



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 1, 2020

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

Clark County herewith submits the consolidated Tentative Budget for the various entities under its jurisdiction for Fiscal Year 2021.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$489,077,783 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$99,962,719,089.

Also included is one (1) additional Fund containing 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. These additional property tax revenues total \$160,332,486.

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

2. Ninety (90) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$6,097,968,383 in expenditures.
3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,979,637,531.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$162,419,549 and twenty (20) governmental type funds with estimated expenditures of \$20,848,520. Detail of town and special district budgets and tax rates is located within the "Towns and Special Districts" section of this document.

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)

Mulford K. Kulptruck
Chair

Shanene Albeck
Vice Chair

[Signature]

[Signature]

[Signature]

Lawrence Y. Braun III

[Signature]

Signed: Yolanda King

Date: June 1, 2020

Schedule of Notice of Public Hearing
Date and Time: Tuesday, May 19, 2020, 10 a.m.
Publication Date: May 8, 2020
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FISCAL YEAR 2021**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$704,365,268	\$740,293,189	\$811,829,818	\$0	\$ 811,829,818
Other Taxes	74,259,420	54,104,730	36,387,243	0	36,387,243
Licenses and Permits	340,846,625	306,439,965	267,689,593	40,726,274	308,415,867
Intergovernmental Resources	1,966,574,621	2,188,344,872	1,834,227,886	158,939,019	1,993,166,905
Charges for Services	217,895,235	212,344,793	205,664,345	1,384,355,521	1,590,019,866
Fines and Forfeits	20,953,359	18,465,041	20,285,691	0	20,285,691
Special Assessment	27,222,552	20,808,694	13,532,982	0	13,532,982
Miscellaneous	290,173,301	227,673,664	163,352,259	29,864,279	193,216,538
TOTAL REVENUES	3,642,290,381	3,768,474,948	3,352,969,817	1,613,885,093	4,966,854,910
EXPENDITURES-EXPENSES:					
General Government	481,863,027	305,960,681	929,005,158	288,675,473	1,217,680,631
Judicial	227,534,359	242,057,315	288,767,053	3,288,841	292,055,894
Public Safety	1,445,612,979	1,519,355,748	1,785,493,272	66,184,683	1,851,677,955
Public Works	692,555,100	772,704,160	1,589,092,244	12,644,698	1,601,736,942
Sanitation	0	0	0	0	0
Health	107,539,915	121,771,764	206,749,027	8,000	206,757,027
Welfare	185,322,702	201,714,328	356,573,540	0	356,573,540
Culture and Recreation	39,394,750	52,701,650	370,796,467	19,091,689	389,888,156
Community Support	23,007,136	29,712,973	61,076,077	0	61,076,077
Intergovernmental Expenditures	132,709,484	134,294,158	146,428,687	0	146,428,687
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	211,270,285	211,270,285
Hospitals	0	0	0	730,334,919	730,334,919
Transit Systems	0	0	0	0	0
Airports	0	0	0	648,138,943	648,138,943
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	164,162,849	281,075,269	163,718,304	0	163,718,304
Debt Service: - Interest	175,273,732	185,584,333	183,390,137	0	183,390,137
Interest Cost(Fiscal Charges	39,938,897	330,525,577	37,726,937	0	37,726,937
TOTAL EXPENDITURES-EXPENSES	3,714,914,930	4,177,457,956	6,118,816,903	1,979,637,531	8,098,454,434
Excess of Revenues over (under) Expenditures-Expenses	(72,624,549)	(408,983,008)	(2,765,847,086)	(365,752,438)	(3,131,599,524)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	870,714,067	454,398,180	86,830,402	0	0	86,830,402
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,448,880,628	1,484,577,400	1,368,023,985	44,937,000		1,412,960,985
Operating Transfers (out)	1,502,578,846	1,539,031,400	1,411,960,985	1,000,000		1,412,960,985
TOTAL OTHER FINANCING SOURCES (USES)	817,015,849	399,944,180	42,893,402	43,937,000		86,830,402
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	744,391,300	(9,038,828)	(2,722,953,684)	(321,815,438)		(3,044,769,122)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,719,472,420	3,463,863,720	3,454,824,892	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	3,463,863,720	3,454,824,892	731,871,208	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 3,463,863,720	\$ 3,454,824,892	\$ 731,871,208	\$ 731,871,208		XXXXXXXXXXXXXX

** Does not trace to Ending Fund Balance at 6/30/2018.
The County Grants Fund (2030) and the Southern Nevada Health District Capital Improvement Fund (7060) had beginning fund balances that did not trace to the Beginning Fund Balance in the FY2019 CAFR.
This is noted in the Budget Message of the Clark County Tentative Budget for FY 2020 on page number 6 of 14 at #3.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	1,510	1,479	1,540
Judicial	2,024	2,046	2,044
Public Safety	2,399	2,465	2,443
Public Works	454	462	463
Sanitation	399	403	413
Health	696	733	774
Welfare	174	184	182
Culture and Recreation	520	515	509
Community Support	17	17	15
Intergovernmental/Other	163	187	186
TOTAL GENERAL GOVERNMENT	8,356	8,491	8,569
Utilities			
Hospitals	3,656	3,517	3,602
Airports	1,742	1,764	1,736
Other			
TOTAL	13,754	13,772	13,907
Metro/Detention	5,903	6,053	6,002

POPULATION (AS OF JULY 1)	2,193,818	2,251,175	2,293,391
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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)	84,417,495,911	92,227,824,191	99,952,475,482
Net Proceeds of Minerals (NPM)*	11,232,180	11,232,180	10,243,607
TOTAL ASSESSED VALUE	84,428,728,091	92,239,056,371	99,962,719,089

<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			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL PREPARED 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	99,952,475,482	725,555,020	0.4699	469,676,663	118,375,405	351,301,278
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	10,243,607	74,358	SAME AS ABOVE	48,134	0	48,134
Net Proceeds of Minerals							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	99,962,719,089	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	14,994,408	0.0150	14,994,408	3,778,743	11,215,665
E. Medical Indigent - NRS 428.285	0.1000	"	99,962,719	0.1000	99,962,719	25,191,616	74,771,103
F. Capital Acquisition - NRS 354.59815	0.0500	"	49,981,360	0.0500	49,981,360	12,595,809	37,385,551
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	0.1072	"	107,160,035	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	19,192,842	0.0192	19,192,842	4,836,790	14,356,052
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2914	XXXXXXXXXXXX	291,291,364	0.1842	184,131,329	46,402,958	137,728,371
M. Subtotal A, B, C, L	1.0173	XXXXXXXXXXXX	1,016,920,742	0.6541	653,856,146	164,778,363	489,077,783
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0173	XXXXXXXXXXXX	1,016,920,742	0.6541	653,856,146	164,778,363	489,077,783

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, 2021

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
General Fund	183,507,077	328,583,680	358,228,354	0.4791	299,493,450		351,645,593	1,521,458,154
HUD and State Housing Grants	658,918				42,146,021			42,804,939
Road	40,495,348				29,550,001		1,914,738	71,960,087
County Grants	39,429,946				58,255,006		18,051,786	115,736,738
Cooperative Extension	12,575,975		7,477,110	0.0100	95,083		689,599	20,148,168
LVMPD Forfeitures	1,649,790				256,505		230,500,000	2,595,894
Detention Services	21,860,457				6,711,977			259,072,434
Forensic Services	553,775				1,194,000			1,747,775
Las Vegas Metropolitan Police Department	24,219,291		160,332,486	0.2850	203,335,018		267,730,588	655,617,383
LVMPD Grants	47,129,496				20,000,000		5,000,000	25,000,000
General Purpose	12,982,168				20,101,700		14,183,981	81,415,177
Subdivision Park Fees					5,846,717			18,828,885
Master Transportation Plan					386,431,778			386,431,778
Spec Ad Valorem Distrib (NRS 354.59815)					84,348			37,469,899
Law Library	1,142,225		37,385,551	0.0500	1,390,849			2,533,074
Court Education Program	13,875,338				3,943,529		166,018	17,818,867
Citizen Review Board Administration	22,667				92,753			281,438
Justice Court Administrative Assessment	6,416,778				2,518,635			8,935,413
Specialty Courts	3,195,589				8,601,437		720,000	12,517,026
District Attorney Family Support	13,312,571				25,423,957		11,000,700	49,737,228
Federal Nuclear Waste Grant	203,753				625			204,378
Wetlands Park	3,266,458				22,099			3,288,557
Boat Safety	14,555				30,089			44,644
District Attorney Check Restitution	6,016,715				1,031,234			7,047,949
Air Quality Management	19,475,966				14,393,290			33,869,256
Air Quality Transportation Tax	37,626,609				7,271,600			44,898,209
Technology Fees	4,121,872				16,913		4,964,000	9,102,785
Entitlements	65,932,360				29,088,639			95,020,999
Subtotal Governmental Fund Types, Expendable Trust Funds	559,685,697	328,583,680	563,423,501	0.8241	1,167,327,253	0	906,567,003	3,525,587,134
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, 2021

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Police Sales Tax Distribution					107,440,442			107,440,442
LVMPD Sales Tax	82,118,373				1,156,000		79,043,793	162,318,166
LVMPD Shared State Forfeitures	8,995,872				3,160,000			3,160,000
Fort Mohave Valley Development	49,179,405				891,791			9,887,663
Habitat Conservation	10,000,000				3,867,341			53,046,746
Child Welfare			74,771,103	0.1000	99,930,149		9,479,935	119,410,084
Med Assist to Indigent Prsns (NRS 428.285)					18,095,978			92,867,081
Emergency 9-1-1 System	1,457,928							1,457,928
Tax Receiver	767,535				1,720			769,255
County Donations	1,555,531				903,842			2,459,373
Fire Prevention Bureau	10,418,144				7,320,740		5,200,000	22,938,884
County Licensing Applications	75,781				8,375			84,156
Satellite Detention Center	1,230,766				29,790		23,500,000	24,760,556
Special Improvement District Administration	1,181,373				605,582			1,786,955
Special Assessment Maintenance	1,225,211				56,760			1,281,971
Veterinary Service	243,714				167,330			411,044
Justice Court Bail	4,255,976				4,014,995			8,270,971
Southern NV Area Communications Council	3,259,473				3,506,517			6,765,990
Court Collection Fees	8,522,363				2,125,183			10,647,546
In-Transit	975,695							975,695
District Court Special Filing Fees	2,819,631				5,625,400			8,445,031
Justice Court Special Filing Fees	3,363,868				1,274,280			4,638,148
Regional Flood Control District	9,371,721				104,581,000		1,406,250	115,358,971
Regional Flood Control District Facility Maint	8,851,179				150,000		10,000,000	19,001,179
Crime Prevention Act Sales Tax Distribution	17,425,624				35,812,406			35,812,406
Crime Prevention Act LVMPD Sales Tax	24,699,651				275,000		28,223,877	45,924,501
Human Services & Education Sales Tax	289,700,620				44,779,655			69,479,306
Covid-19 Response	148,292,798				75,000			289,775,620
Post-Employment Benefits Reserve					15,551,723			163,844,521
Subtotal Governmental Fund Types, Expendable Trust Funds	689,988,232	0	74,771,103	0.1000	461,406,999	0	156,853,855	1,383,020,189
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, 2021

Budget Summary For
Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Recreation Capital Improvement	31,188,448				197,039		17,828,885	49,214,372
Master Transportation Plan Capital	213,422,929				3,148,171		84,814,888	301,385,988
Parks and Recreation Improvements	234,736,283				4,045,004			238,781,287
Special Ad Valorem Capital Projects	20,971,765				86,183		10,036,453	31,094,401
Master Transportation Room Tax Improve	379,937,578				4,017,884			383,955,462
LVMPPD Capital Improvements	895,834				80,000			975,834
Fire Service Capital	36,733,642				1,812,512		4,648,663	43,194,817
Fort Mohave Valley Development Cap Imprv	1,185,846				11,789		8,887,663	10,085,298
County Capital Projects	313,346,823				2,364,010		3,744,545	319,455,378
Information Technology Capital Projects	71,627,064				474,274		3,250,000	75,351,338
Public Works Capital Improvements	52,357,176				2,243,454			54,600,630
RFCD Construction	239,527,222				2,862,500	85,000,000	33,000,000	360,389,722
RFCD Capital Improvements								0
Summerlin Capital Construction	10,064,778				10,774			10,075,552
Mountain's Edge Capital Construction	2,501,263				20,577			2,521,840
Southern Highlands Capital Construction								0
Special Assessment Capital Construction	2,487,475				33,898		1,000,000	3,521,373
SNPLMA Capital Construction	12,190,839				9,717,261			21,908,100
Public Works Regional Improvements	1,795,299				90,567,099			92,362,398
Subtotal Governmental Fund Types, Expendable Trust Funds	1,624,970,264	0	0	0	121,692,429	85,000,000	167,211,097	1,998,873,790
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, 2021

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Southern Nevada Health District	27,607,047				75,297,816		1,250,000	102,904,863
SNHD Capital Improvement	2,558,163				80,000		350,000	3,888,163
SNHD Bond Reserve	1,704,685				50,000		4,749,727	2,104,685
SNHD Grant				0.0150	22,739,454			27,489,181
State Indigent			11,215,665		5,346			11,221,011
Bond Stabilization	14,076,622				30,000			14,106,622
Medium-Term Financing Debt Service	5,414,715				50,000			5,464,715
Long-Term County Bonds Debt Service	93,706,686				83,992,623		75,937,835	253,637,144
RTC Debt Service	162,401,578				80,046,550	1,830,402		244,278,530
Flood Control Debt Service	19,332,720				2,400,000		52,368,684	74,101,404
Moapa Valley Water District Debt Service					12,500		1,000,000	6,963,033
Special Assessment Surplus & Deficiency	5,950,533				16,522,809			92,680,205
Stadium Authority Debt Service	76,157,396				13,761,967		1,000,000	92,744,168
Special Assessment Bonds	77,982,201							
Subtotal Governmental Fund Types, Expendable Trust Funds	486,892,346	0	11,215,665	0.0150	294,989,065	1,830,402	136,656,246	931,583,724
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	3,361,536,539	328,583,680	649,410,269	0.9391	2,045,415,746	86,830,402	1,367,288,201	7,839,064,837

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

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)
General Fund	X	325,478,631	153,920,913	325,967,103			599,474,625	116,616,882	1,521,458,154
HUD and State Housing Grants	R	806,279	370,476	39,128,184			2,500,000		42,804,939
Road	R	13,862,131	6,418,894	13,199,522	28,339,028			10,140,512	71,960,087
County Grants	R	11,318,329	4,252,845	98,730,736	714,828		720,000		115,736,738
Cooperative Extension	R			20,148,168					20,148,168
LVMFD Forfeitures	R			1,858,244	737,650				2,595,894
Detention Services	R	143,850,730	64,234,237	41,936,162	9,051,305			96,165	259,072,434
Forensic Services	R	380,781	155,904	1,114,925					1,747,775
Las Vegas Metropolitan Police Department	R	378,123,128	182,165,238	85,387,043	4,941,974		5,000,000		655,617,383
LVMFD Grants	R	4,400,000	900,000	11,700,000	3,000,000		5,000,000		25,000,000
General Purpose	R	2,492,869	1,106,842	77,235,466	580,000				81,415,177
Subdivision Park Fees	R			1,000,000			17,828,885		18,828,885
Master Transportation Plan	R			257,302,375			129,129,403		386,431,778
Spec Ad Valorem Distrib (NRS 354.59815)	R			27,433,446			10,036,453		37,469,899
Law Library	R	593,297	290,952	1,350,000				298,825	2,533,074
Court Education Program	R	591,391	286,269	14,494,312				2,446,895	17,818,867
Citizen Review Board Administration	R	182,862	63,814	26,799				7,963	281,438
Justice Court Administrative Assessment	R			6,894,124	1,014,339		1,026,950		8,935,413
Specialty Courts	R	1,024,525	473,004	10,019,497			5,000,000	1,000,000	12,517,026
District Attorney Family Support	R	18,388,323	8,872,145	9,256,796				8,219,964	49,737,228
Federal Nuclear Waste Grant	R			204,378					204,378
Wetlands Park	R			447,500	2,841,057				3,288,557
Boat Safety	R			44,644					44,644
District Attorney Check Restitution	R	1,687,226	704,295	4,656,428					7,047,949
Air Quality Management	R	6,810,706	2,955,107	19,172,913	320,000			4,610,530	33,869,256
Air Quality Transportation Tax	R	2,350,725	1,028,390	33,634,345	1,212,646		2,000,000	4,672,103	44,898,209
Technology Fees	R	744,138	329,970	8,028,677					9,102,785
Entitlements	R	16,959,115	7,454,622	57,873,335	2,453,992		10,279,935		95,020,999
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		930,045,186	435,983,917	1,168,245,122	55,206,819	0	787,996,251	148,109,839	3,525,587,134

*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, 2021

Budget Summary For Clark County
(Local Government)

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
R								
Police Sales Tax Distribution	66,366,786	38,473,544	28,396,649			79,043,793	49,431,122	107,440,442
LVMPPD Sales Tax	458,667	175,027	7,539,714	507,000		689,599		162,318,166
LVMPPD Shared State Forfeitures			1,000,000			8,887,663		3,160,000
Fort Mohave Valley Development	986,484	559,269	45,589,881			1,028,600	5,911,112	9,887,663
Habitat Conservation	24,485,142	10,767,943	83,128,399			1,457,928		53,046,746
Child Welfare			92,867,081			8,418		119,410,084
Med Assist to Indigent Prsns (NRS 428.285)			760,837					92,867,081
Emergency 9-1-1 System			2,459,373					1,457,928
Tax Receiver			10,273,662					769,255
County Donations	7,304,753	3,139,287						2,459,373
Fire Prevention Bureau			10,813,556			84,156	2,221,182	22,938,884
County Licensing Applications			150,421			13,947,000		84,156
Satellite Detention Center	348,520	152,450	1,281,971					24,760,556
Special Improvement District Administration			397,725				1,135,564	1,786,955
Special Assessment Maintenance	13,000	319	8,094,695			176,276		1,281,971
Veterinary Service			1,900,360	4,365,517				411,044
Justice Court Bail	348,725	151,388	9,096,121					8,270,971
Southern NV Area Communications Council	1,110,418	441,007						6,765,990
Court Collection Fees			1,329,594			975,695		10,647,546
In-Transit	4,273,131	2,086,534	4,268,800				755,772	975,695
District Court Special Filing Fees	242,291	127,057	5,035,666					8,445,031
Justice Court Special Filing Fees	3,115,400	1,340,819	16,000,000	296,000		95,368,684	10,202,402	4,638,148
Regional Flood Control District			7,588,529				3,001,179	115,358,971
Regional Flood Control District Facility Maint			2,777,658			28,223,877		19,001,179
Crime Prevention Act Sales Tax Distribution	22,286,397	13,372,290	67,942,936	330,000			7,488,156	35,812,406
Crime Prevention Act LVMPPD Sales Tax	828,185	378,185	273,775,620			16,000,000		45,924,501
Human Services & Education Sales Tax			162,799,781					69,479,306
Covid-19 Response								289,775,620
Post-Employment Benefits Reserve		1,044,740						163,844,521
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	132,167,899	72,209,859	847,105,736	5,498,517	0	245,891,689	80,146,489	1,383,020,189

*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, 2021

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C	Recreation Capital Improvement				49,214,372				49,214,372
C	Master Transportation Plan Capital	2,646,460	1,197,144	10,451,160	287,091,224				301,385,988
C	Parks and Recreation Improvements			4,500,000	234,281,287				238,781,287
C	Special Ad Valorem Capital Projects			30,610,420			483,981		31,094,401
C	Master Transportation Room Tax Improve			24,945,921	357,094,803		1,914,738		383,955,462
C	LVMFD Capital Improvements				975,834				975,834
C	Fire Service Capital			7,298,281	35,896,536				43,194,817
C	Fort Mohave Valley Development Cap Imprv				10,085,298				10,085,298
C	County Capital Projects			10,000,000	268,405,378		41,050,000		319,455,378
C	Information Technology Capital Projects	50,000	3,225	67,975,287	7,322,826				75,351,338
C	Public Works Capital Improvements			6,848,166	47,752,464		1,406,250		54,600,630
C	RFCD Construction				358,983,472				360,389,722
C	RFCD Capital Improvements								
C	SummerIn Capital Construction				10,075,552				10,075,552
C	Mountain's Edge Capital Construction				2,521,840				2,521,840
C	Southern Highlands Capital Construction								
C	Special Assessment Capital Construction			1,016,441	2,521,373		1,000,000		3,521,373
C	SNPLMA Capital Construction			4,000,000	20,891,659				21,908,100
C	Public Works Regional Improvements				88,362,398				92,362,398
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)									
		2,696,460	1,200,369	167,645,676	1,781,476,316	0	45,854,969	0	1,998,873,790

*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, 2021

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 Southern Nevada Health District	36,561,100	15,502,363	16,610,516	274,110		6,349,727	27,607,047	102,904,863
	T SNHD Capital Improvement			594,163	3,294,000				3,888,163
	T SNHD Bond Reserve			2,104,685					2,104,685
	T SNHD Grant	10,249,243	4,246,819	12,864,219	128,900				27,489,181
	T State Indigent			11,221,011			1,197,909	12,908,713	11,221,011
	D Bond Stabilization							5,464,715	14,106,622
	D Medium-Term Financing Debt Service			162,037,884				91,599,260	5,464,715
	D Long-Term County Bonds Debt Service			109,516,410				134,762,120	253,637,144
	D RTC Debt Service			55,271,601				18,829,803	244,278,530
	D Flood Control Debt Service								74,101,404
	D Moapa Valley Water District Debt Service								
	D Special Assessment Surplus & Deficiency			34,661,000			1,000,000	5,963,033	6,963,033
	D Stadium Authority Debt Service			23,348,483			1,000,000	58,019,205	92,680,205
	D Special Assessment Bonds							68,395,685	92,744,168
	Subtotal	46,810,343	19,749,182	428,229,972	3,697,010	0	9,547,636	423,549,581	931,583,724
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	1,111,719,888	529,143,327	2,611,226,506	1,845,878,662	0	1,089,290,545	651,805,909	7,839,064,837

*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, 2021

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	391,217,000	481,609,000	175,357,000	166,529,943	7,187,000		(74,377,943)
Kyle Canyon Water District	E	40,915,225	45,596,474	367,540				(4,313,709)
Public Parking	E	365,000	716,312	49,202				(302,110)
Recreation Activity	E	340,000	752,083	9,715		1,700,000		(402,368)
University Medical Center	E	12,601,479	16,289,351	25,532	684,504	31,000,000		(1,962,340)
Shooting Complex	E	481,046,655	729,650,415	4,774,309				(213,513,955)
Constables	E	2,623,500	2,802,338	7,782				(171,056)
Clark County Water Reclamation District	E	3,150,000	3,288,841	10,941				(127,900)
Self-Funded Group Insurance	E	158,770,904	194,776,176	63,254,199	15,777,797			11,471,130
CC Workers' Comp & Occ Safety	I	118,007,802	125,689,310	553,400				(7,128,108)
Employee Benefits	I	16,459,940	23,098,111	368,400				(6,269,771)
LVM/DP Self-Funded Insurance	I	9,800,000	4,806,000	68,980				(4,737,020)
LVM/DP Self-Funded Industrial Insurance	I	16,440,527	10,336,394	250,000				(286,394)
Detention Self-Funded Liability Insurance	I	900,000	18,895,240	900,000				(1,554,713)
CC Liab & Risk Mgmt Admin	I	4,418,504	835,700	14,457				78,757
Clark County Liability Insurance Pool	I	2,303,010	3,165,573	70,116				1,323,047
CC Invest Pool & SID Loan Reserve	I	6,134,490	4,717,469	101,200		1,000,000		(2,313,259)
RJC Maintenance & Operations	I	2,760,000	9,440,000	93,880				(3,211,630)
Automotive and Central Services	I	11,000,000	3,006,312	11,622				(234,690)
Construction Management	I	14,202,500	12,573,962	3,147				(1,570,815)
Enterprise Resource Planning	I	2,450,000	19,182,219	90,712				(4,889,007)
SNHD Proprietary Fund	I	71,305,311	77,552,169	28,840		4,050,000		(1,328,998)
			8,000	259,172				(5,987,686)
				3,100				(4,900)
TOTAL		1,367,211,847	1,796,645,287	246,673,246	182,992,244	44,937,000	1,000,000	(321,815,438)

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	309,865,558	326,010,595	358,181,244	358,181,244
Property Tax - Net Proceeds of Minerals	48,790	51,657	47,110	47,110
Other (Penalties/Interest)	9,545,320	9,500,000	9,500,000	9,500,000
SUBTOTAL TAXES	319,459,668	335,562,252	367,728,354	367,728,354
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	50,618,410	46,785,637	41,219,934	41,219,934
Liquor Licenses	9,119,318	7,568,145	6,357,241	6,357,241
County Gaming Licenses	42,887,328	34,427,332	25,732,397	25,732,397
Franchise Fees				
Electric	55,285,736	55,308,247	55,200,000	55,200,000
Phone	8,821,557	8,921,405	8,800,000	8,800,000
Other	29,378,460	30,772,121	29,300,000	29,300,000
Other	63,909,444	43,670,710	31,138,168	21,778,081
Non-Business Licenses & Permits				
Marriage Licenses	1,546,398	1,520,551	1,491,351	1,491,351
SUBTOTAL LICENSES & PERMITS	261,566,651	228,974,148	199,239,091	189,879,004
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,708			
Federal Payments in Lieu of Taxes	3,632,785	3,400,000	3,602,300	3,602,300
State Shared Revenues				
Consolidated Tax	414,828,229	371,327,972	292,546,832	328,583,680
State Gaming Licenses	132,437	135,000	130,000	130,000
Court Administrative Assessments	596,633	500,000	500,000	500,000
Other				
Other Local Government Shared Revenues	2,011,746	2,127,250	2,140,000	2,140,000
SUBTOTAL INTERGOVERNMENTAL REVENUES	421,207,538	377,490,222	298,919,132	334,955,980
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,825,156	2,005,532	2,005,000	2,005,000
Recorder Fees	21,734,542	20,318,803	20,300,000	20,300,000
Map Fees	26,198	23,000	23,000	23,000
Assessor Collection Fees	11,285,509	11,391,296	11,500,000	11,500,000
Building & Zoning Fees	3,477,911	2,500,000	2,500,000	2,500,000
Room Tax Collection Commission	9,082,878	7,108,164	4,500,000	4,500,000
Administration Fees	7,375,215	7,273,320	6,900,000	6,900,000
Other	5,436,823	4,450,000	4,450,000	4,450,000
Subtotal	61,244,232	55,070,115	52,178,000	52,178,000
Judicial				
Clerk Fees	11,184,483	8,941,884	9,000,000	9,000,000
Other	1,842,523	1,891,400	1,900,000	1,900,000
Subtotal	13,027,006	10,833,284	10,900,000	10,900,000

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	8,754,315	8,369,460	8,869,460	8,869,460
Other	830,140	780,000	800,000	800,000
Subtotal	9,584,455	9,149,460	9,669,460	9,669,460
Public Works				
Engineering Charges	4,991,113	1,800,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	161,070	190,250	75,000	75,000
SUBTOTAL CHARGES FOR SERVICES	89,007,876	77,043,109	73,822,460	73,822,460
FINES & FORFEITS				
Fines				
Court	2,088,426	1,742,941	1,419,686	1,419,686
Forfeits				
Bail	17,203,348	14,875,000	15,500,000	15,500,000
SUBTOTAL FINES & FORFEITS	19,291,774	16,617,941	16,919,686	16,919,686
MISCELLANEOUS				
Interest Earnings	11,769,894	1,676,559	1,000,000	1,000,000
Other	6,278,586	1,323,441	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	18,048,480	3,000,000	3,000,000	3,000,000
SUBTOTAL REVENUES ALL SOURCES	1,128,581,987	1,038,687,672	959,628,723	986,305,484
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2210 (District Attorney Family Support)				5,000,000
From Fund 2930 (Clark County Fire Service District)	116,069,925	118,845,900	115,800,000	115,800,000
From Fund 4370 (County Capital Projects)				37,000,000
From Town Funds (Various)	210,678,505	227,011,067	188,929,749	193,845,593
SUBTOTAL OTHER FINANCING SOURCES	326,748,430	345,856,967	304,729,749	351,645,593
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,455,330,417	1,384,544,639	1,264,358,472	1,337,951,077
BEGINNING FUND BALANCE				
Reserved				
Unreserved	227,543,963	237,853,344	183,507,077	183,507,077
TOTAL BEGINNING FUND BALANCE	227,543,963	237,853,344	183,507,077	183,507,077
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,682,874,380	1,622,397,983	1,447,865,549	1,521,458,154

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	3,441,375	3,694,165	3,009,885	3,348,319
Employee Benefits	1,355,040	1,532,087	1,239,630	1,393,132
Services & Supplies	347,546	208,490	473,720	451,355
Capital Outlay				
Subtotal	5,143,961	5,434,742	4,723,235	5,192,806
Office of Diversity				
Salaries & Wages	529,220	555,832	448,407	392,115
Employee Benefits	219,066	245,266	201,517	183,672
Services & Supplies	60,566	25,115	74,070	62,800
Capital Outlay				
Subtotal	808,852	826,213	723,994	638,587
Office of Appointed Counsel				
Salaries & Wages	239,440	244,281	190,370	166,998
Employee Benefits	88,981	98,031	75,983	68,560
Services & Supplies	14,063,382	14,065,889	10,360,098	13,761,220
Capital Outlay				
Subtotal	14,391,803	14,408,201	10,626,451	13,996,778
SUBTOTAL COMMISSION/ADMINISTRATION	20,344,616	20,669,156	16,073,680	19,828,171
AUDIT				
Audit				
Salaries & Wages	717,084	788,040	638,778	739,224
Employee Benefits	300,958	343,345	277,713	330,755
Services & Supplies	26,922	19,349	35,145	15,700
Capital Outlay				
SUBTOTAL AUDIT	1,044,964	1,150,734	951,636	1,085,679
FINANCE				
Finance				
Salaries & Wages	1,255,276	1,469,475	1,498,165	1,479,497
Employee Benefits	517,845	671,228	652,085	641,624
Services & Supplies	44,916	50,680	140,733	76,370
Capital Outlay				
Subtotal	1,818,037	2,191,383	2,290,983	2,197,491

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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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,802,018	3,040,376	2,666,591	2,972,851
Employee Benefits	1,284,474	1,508,013	1,291,200	1,492,233
Services & Supplies	77,078	98,150	145,976	106,195
Capital Outlay				
Subtotal	4,163,570	4,646,539	4,103,767	4,571,279
Treasurer				
Salaries & Wages	1,588,328	1,554,183	1,297,248	1,504,963
Employee Benefits	679,629	744,085	629,762	757,246
Services & Supplies	806,086	876,219	877,986	930,140
Capital Outlay				
Subtotal	3,074,043	3,174,487	2,804,996	3,192,349
SUBTOTAL FINANCE	9,055,650	10,012,409	9,199,746	9,961,119
ELECTIONS				
Elections				
Salaries & Wages	5,145,496	5,426,356	4,389,110	6,694,936
Employee Benefits	1,099,698	1,347,179	1,236,888	1,495,721
Services & Supplies	3,703,983	4,323,116	4,790,804	5,323,116
Capital Outlay				
SUBTOTAL ELECTIONS	9,949,177	11,096,651	10,416,802	13,513,773
ASSESSOR				
Assessor				
Salaries & Wages	9,154,352	9,347,146	7,897,124	8,589,119
Employee Benefits	3,895,356	4,172,994	3,619,819	4,034,171
Services & Supplies	1,043,614	1,183,411	1,222,965	1,154,190
Capital Outlay				
SUBTOTAL ASSESSOR	14,093,322	14,703,551	12,739,908	13,777,480
RECORDER				
Recorder				
Salaries & Wages	2,401,357	2,556,889	2,024,206	2,312,677
Employee Benefits	1,177,046	1,276,995	1,015,836	1,201,792
Services & Supplies	117,963	166,139	141,282	132,230
Capital Outlay				
SUBTOTAL RECORDER	3,696,366	4,000,023	3,181,324	3,646,699

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,361,384	2,517,529	2,031,848	2,291,791
Employee Benefits	1,075,846	1,235,878	991,140	1,149,625
Services & Supplies	198,432	225,890	233,982	214,980
Capital Outlay				
SUBTOTAL CLERK	3,635,662	3,979,297	3,256,970	3,656,396
OPERATIONS				
Administrative Services				
Salaries & Wages	8,041,686	8,795,354	7,307,423	8,224,988
Employee Benefits	3,611,632	4,120,943	3,525,457	4,057,131
Services & Supplies	3,884,810	4,038,021	4,030,037	3,980,119
Capital Outlay				
Subtotal	15,538,128	16,954,318	14,862,917	16,262,238
Human Resources				
Salaries & Wages	1,809,106	2,017,129	1,641,975	1,862,270
Employee Benefits	758,687	898,254	726,909	844,045
Services & Supplies	237,301	209,597	244,881	165,070
Capital Outlay				
Subtotal	2,805,094	3,124,980	2,613,765	2,871,385
SUBTOTAL OPERATIONS	18,343,222	20,079,298	17,476,682	19,133,623
COMPREHENSIVE PLANNING				
Comprehensive Planning				
Salaries & Wages	4,786,514	5,259,313	4,296,139	4,711,523
Employee Benefits	1,930,665	2,288,385	1,905,152	2,127,532
Services & Supplies	441,324	481,529	509,670	485,070
Capital Outlay				
SUBTOTAL COMPREHENSIVE PLANNING	7,158,503	8,029,227	6,710,961	7,324,125

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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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,293,865	4,675,148	3,779,701	4,175,123
Employee Benefits	1,880,591	2,111,078	1,714,997	1,938,093
Services & Supplies	356,405	402,631	486,477	374,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,530,861	7,188,857	5,981,175	6,487,746
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	13,248,410	14,350,597	11,594,123	13,268,868
Employee Benefits	5,793,418	6,663,662	5,494,053	6,397,304
Services & Supplies	14,274,139	15,063,882	15,995,574	15,995,574
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	33,315,967	36,078,141	33,083,750	35,661,746
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	61,814,911	66,291,813	54,711,093	62,735,262
Employee Benefits	25,668,932	29,257,423	24,598,141	28,112,636
Services & Supplies	39,684,467	41,438,108	39,763,400	43,228,659
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	127,168,310	136,987,344	119,072,634	134,076,557

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE				
Outlying Constable				
Salaries & Wages	144,192	151,898	121,884	125,920
Employee Benefits	174,850	183,701	145,779	179,733
Services & Supplies	7,898	7,691	9,709	10,857
Capital Outlay				
Subtotal	326,940	343,290	277,372	316,510
Urban Constable				
Salaries & Wages	225,544	202,105	161,709	232,815
Employee Benefits	99,276	110,617	87,647	108,500
Services & Supplies	69,050	85,155	81,270	90,300
Capital Outlay				
Subtotal	393,870	397,877	330,626	431,615
SUBTOTAL CONSTABLE	720,810	741,167	607,998	748,125
DISTRICT ATTORNEY				
District Attorney				
Salaries & Wages	29,212,630	30,776,543	24,536,217	27,660,085
Employee Benefits	11,429,144	12,989,167	10,493,074	12,091,744
Services & Supplies	1,040,734	1,354,501	1,356,645	1,282,383
Capital Outlay				
Subtotal	41,682,508	45,120,211	36,385,936	41,034,212
Witness/Legal Fees				
Services & Supplies	1,085,594	1,150,084	1,368,900	1,755,000
SUBTOTAL DISTRICT ATTORNEY	42,768,102	46,270,295	37,754,836	42,789,212
Continued to next page				

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	6,567,697	6,799,746	6,143,981	6,753,950
Employee Benefits	2,714,507	2,990,210	2,807,204	3,127,783
Services & Supplies	3,024,426	2,807,063	1,709,635	2,899,594
Capital Outlay				
Subtotal	12,306,630	12,597,019	10,660,820	12,781,327
Civil/Criminal				
Salaries & Wages	13,152,963	13,594,165	11,132,212	12,484,744
Employee Benefits	5,444,255	6,192,465	5,124,126	5,952,019
Services & Supplies	3,116,445	3,395,314	3,019,260	3,269,085
Capital Outlay				
Subtotal	21,713,663	23,181,944	19,275,598	21,705,848
Clerk of the Court				
Salaries & Wages	10,949,813	11,588,042	9,615,090	10,032,034
Employee Benefits	5,050,017	5,697,663	4,778,400	5,255,170
Services & Supplies	243,510	269,672	287,370	275,300
Capital Outlay				
Subtotal	16,243,340	17,555,377	14,680,860	15,562,504
Alternative Dispute Resolution (ADR)				
Salaries & Wages	518,258	529,152	428,080	374,494
Employee Benefits	243,587	256,372	211,140	194,153
Services & Supplies	83,909	77,739	89,169	96,077
Capital Outlay				
Subtotal	845,754	863,263	728,389	664,724
SUBTOTAL DISTRICT COURT	51,109,387	54,197,603	45,345,667	50,714,403

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL PUBLIC DEFENDER				
Special Public Defender				
Salaries & Wages	3,735,802	4,063,444	3,260,379	3,658,123
Employee Benefits	1,436,034	1,659,581	1,337,705	1,530,897
Services & Supplies	376,634	507,527	481,343	484,825
Capital Outlay				
SUBTOTAL SPECIAL PUBLIC DEFENDER	5,548,470	6,230,552	5,079,427	5,673,845
COURT JURY SERVICES				
Court Jury Services				
Salaries & Wages	290,784	332,480	271,031	239,311
Employee Benefits	124,459	157,507	131,563	121,508
Services & Supplies	855,843	880,828	911,520	887,800
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,271,086	1,370,815	1,314,114	1,248,619
GRAND JURY				
Grand Jury				
Salaries & Wages	20,643	1,826	16,208	16,208
Employee Benefits	547	48	397	397
Services & Supplies	324,334	326,637	308,214	324,782
Capital Outlay				
SUBTOTAL GRAND JURY	345,524	328,511	324,819	341,387
JUSTICE COURT				
Las Vegas Justice Court				
Salaries & Wages	13,845,209	15,156,813	12,478,881	13,919,113
Employee Benefits	6,040,018	7,030,543	5,848,947	6,680,486
Services & Supplies	2,048,457	2,129,262	2,074,562	2,105,069
Capital Outlay				
Subtotal	21,933,684	24,316,618	20,402,390	22,704,668
Henderson Justice Court				
Salaries & Wages	2,027,832	2,198,437	1,760,309	2,005,103
Employee Benefits	878,119	1,015,708	813,011	949,417
Services & Supplies	164,418	183,565	207,640	180,711
Capital Outlay				
Subtotal	3,070,369	3,397,710	2,780,960	3,135,231
Continued to next page				

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	2,263,032	2,400,036	1,885,705	2,185,107
Employee Benefits	966,146	1,093,228	873,095	1,042,868
Services & Supplies	109,567	133,453	151,200	113,000
Capital Outlay				
Subtotal	3,338,745	3,626,717	2,910,000	3,340,975
Outlying Justice Courts				
Salaries & Wages	1,809,087	1,971,367	1,610,439	1,884,187
Employee Benefits	756,535	868,062	694,932	833,015
Services & Supplies	226,331	226,073	210,003	201,881
Capital Outlay				
Subtotal	2,791,953	3,065,502	2,515,374	2,919,083
SUBTOTAL JUSTICE COURT	31,134,751	34,406,547	28,608,724	32,099,957
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	19,799,128	21,094,830	17,047,647	19,656,237
Employee Benefits	7,726,028	8,690,002	7,072,452	8,348,477
Services & Supplies	1,009,810	1,129,747	1,082,444	1,097,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	28,534,966	30,914,579	25,202,543	29,102,409
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	492,621	566,980	604,054	604,054
Employee Benefits	198,422	246,252	280,550	280,550
Services & Supplies	278,307	274,371	279,880	279,880
Capital Outlay				
SUBTOTAL NEIGHBORHOOD JUSTICE CENTER	969,350	1,087,603	1,164,484	1,164,484
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	105,055,235	111,427,864	91,073,826	101,831,485
Employee Benefits	43,281,944	49,181,126	40,700,022	46,696,717
Services & Supplies	14,065,267	14,938,682	13,628,764	15,354,239
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	162,402,446	175,547,672	145,402,612	163,882,441

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	176,675	184,454	188,143	188,143
Employee Benefits	15,430	15,899	16,419	16,419
Services & Supplies			900	900
Capital Outlay				
SUBTOTAL POLICE	192,105	200,353	205,462	205,462
FIRE				
Fire Department				
Salaries & Wages	86,557,123	87,801,723	70,315,850	82,130,861
Employee Benefits	40,516,187	44,199,556	35,391,607	40,232,186
Services & Supplies	9,325,018	9,865,158	10,449,381	10,449,381
Capital Outlay	3,917,150			
Subtotal	140,315,478	141,866,437	116,156,838	132,812,428
Volunteer Fire & Ambulance				
Services & Supplies	280,474	277,831	273,091	272,033
SUBTOTAL FIRE	140,595,952	142,144,268	116,429,929	133,084,461
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	1,998,938	2,337,280	1,975,961	2,116,096
Employee Benefits	799,025	1,007,063	838,973	1,006,744
Services & Supplies	158,444	176,041	178,704	188,560
Capital Outlay				
Subtotal	2,956,407	3,520,384	2,993,638	3,311,400
Public Administrator				
Salaries & Wages	799,364	843,119	647,349	673,386
Employee Benefits	250,644	301,657	251,792	251,384
Services & Supplies	57,518	64,981	64,080	71,200
Capital Outlay				
Subtotal	1,107,526	1,209,757	963,221	995,970
Coroner				
Salaries & Wages	3,317,264	3,498,676	2,863,322	3,349,213
Employee Benefits	1,227,826	1,388,094	1,159,107	1,384,037
Services & Supplies	1,618,185	1,636,187	1,550,189	1,722,432
Capital Outlay				
Subtotal	6,163,275	6,522,957	5,572,618	6,455,682
SUBTOTAL PROTECTIVE SERVICES	10,227,208	11,253,098	9,529,477	10,763,052

Continued to next page

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	28,216,188	29,086,495	21,962,717	26,274,497
Employee Benefits	14,331,312	15,090,965	12,601,977	15,381,614
Services & Supplies	4,231,352	4,442,148	4,811,746	4,400,884
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	46,778,852	48,619,608	39,376,440	46,056,995
FAMILY SERVICES				
Family Services				
Salaries & Wages	25,418,279	27,365,337	20,843,382	24,784,061
Employee Benefits	9,747,545	11,031,886	9,049,819	11,047,835
Services & Supplies	6,766,891	4,205,747	4,170,067	3,241,856
Capital Outlay				
SUBTOTAL FAMILY SERVICES	41,932,715	42,602,970	34,063,268	39,073,752
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	146,483,831	151,117,084	118,796,724	139,516,257
Employee Benefits	66,887,969	73,035,120	59,309,694	69,320,219
Services & Supplies	22,437,882	20,668,093	21,498,158	20,347,246
Capital Outlay	3,917,150	0	0	0
FUNCTION SUBTOTAL	239,726,832	244,820,297	199,604,576	229,183,722

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
ENGINEERING				
Public Works				
Salaries & Wages	6,638,295	7,333,718	6,026,236	6,368,299
Employee Benefits	2,782,366	3,234,015	2,707,733	2,910,265
Services & Supplies	1,223,709	1,511,290	1,419,202	1,370,291
Capital Outlay				
SUBTOTAL ENGINEERING	10,644,370	12,079,023	10,153,171	10,648,855
FUNCTION SUMMARY				
PUBLIC WORKS				
Salaries & Wages	6,638,295	7,333,718	6,026,236	6,368,299
Employee Benefits	2,782,366	3,234,015	2,707,733	2,910,265
Services & Supplies	1,223,709	1,511,290	1,419,202	1,370,291
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	10,644,370	12,079,023	10,153,171	10,648,855

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	8,246,377	8,987,759	7,403,477	8,008,132
Employee Benefits	3,734,092	4,055,378	3,507,016	3,879,623
Services & Supplies	63,560,341	63,671,204	79,798,616	78,821,354
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	75,540,810	76,714,341	90,709,109	90,709,109
FUNCTION SUMMARY				
WELFARE				
Salaries & Wages	8,246,377	8,987,759	7,403,477	8,008,132
Employee Benefits	3,734,092	4,055,378	3,507,016	3,879,623
Services & Supplies	63,560,341	63,671,204	79,798,616	78,821,354
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	75,540,810	76,714,341	90,709,109	90,709,109

* NOTE: For FY 2021, \$13,746,122 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	7,164,723	7,526,255	5,972,140	7,019,196
Employee Benefits	2,744,002	3,048,008	2,498,889	3,001,453
Services & Supplies	801,429	889,428	976,095	817,550
Capital Outlay				
SUBTOTAL PARKS	10,710,154	11,463,691	9,447,124	10,838,199
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	7,164,723	7,526,255	5,972,140	7,019,196
Employee Benefits	2,744,002	3,048,008	2,498,889	3,001,453
Services & Supplies	801,429	889,428	976,095	817,550
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	10,710,154	11,463,691	9,447,124	10,838,199

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
	PAGE / FUNCTION SUMMARY			
19 General Government	127,168,310	136,987,344	119,072,634	134,076,557
23 Judicial	162,402,446	175,547,672	145,402,612	163,882,441
25 Public Safety	239,726,832	244,820,297	199,604,576	229,183,722
26 Public Works	10,644,370	12,079,023	10,153,171	10,648,855
27 Health	16,838,379	15,900,000	19,434,077	23,334,077
28 Welfare	75,540,810	76,714,341	90,709,109	90,709,109
29 Culture & Recreation	10,710,154	11,463,691	9,447,124	10,838,199
Other General Expenditures				
Utilities	20,659,729	22,410,440	26,763,300	26,763,300
Building Rental	1,352,950	1,047,716	1,274,380	1,274,380
Capital Replacement	13,618,941	4,372,086	4,300,000	4,300,000
Administrative Assessment Funds	537,964	594,306	914,514	914,514
Insurance & Official Bonds	3,937,098	4,008,320	4,307,780	4,307,780
Misc. Refunds & Expenditures	10,740,707	14,997,112	16,000,000	16,350,000
Charges for Internal Services	51,810,320	54,109,143	50,692,515	57,613,827
Publications & Professional Services	5,091,414	5,200,000	5,000,000	5,000,000
Contributions - So. NV Health District	22,334,163	23,820,035	26,169,886	26,169,886
Subtotal Other General Expenditures	130,083,286	130,559,158	135,422,375	142,693,687
TOTAL EXPENDITURES - ALL FUNCTIONS	773,114,587	804,071,526	729,245,678	805,366,647
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)	12,285,000	16,198,672	17,451,786	17,451,786
To Fund 2060 (Detention Services)	221,236,854	229,678,244	230,500,000	230,500,000
To Fund 2080 (LVMPD)	258,438,620	275,808,160	262,792,942	258,107,260
To Fund 2100 (General Purpose)	20,090,607	12,250,000	13,500,000	13,500,000
To Fund 2180 (Citizen Review Board Administration)	148,609	159,633	166,018	166,018
To Fund 2210 (District Attorney Family Support)	10,635,000	11,180,000	11,000,700	11,000,700
To Fund 2290 (Technology Fees)	4,373,083	4,686,003	4,964,000	4,964,000
To Fund 2470 (Satellite Detention Center)	17,500,000	19,000,000	23,500,000	23,500,000
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	725,000	725,000
To Fund 2990 (Post-Employment Benefits Reserve)	1,069,300			
To Fund 3160 (M-T Financing Debt Service)		324,080		
To Fund 3170 (L-T County Bonds Debt Service)	19,465,030	19,609,588	19,609,861	19,609,861
To Fund 4370 (County Capital Projects)	68,489,346			
To Fund 4380 (IT Capital Projects)	3,000,000	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	40,000,000	15,000,000	15,000,000
To Fund 5450 (Shooting Complex)	250,000	250,000		
To Fund 6540 (Employee Benefits)	1,500,000			
Subtotal Transfers	671,906,449	634,819,380	604,160,307	599,474,625
TOTAL EXPENDITURES AND OTHER USES	1,445,021,036	1,438,890,906	1,333,405,985	1,404,841,272
ENDING FUND BALANCE				
Reserved				
Unreserved	237,853,344	183,507,077	114,459,564	116,616,882
TOTAL ENDING FUND BALANCE	237,853,344	183,507,077	114,459,564	116,616,882
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,682,874,380	1,622,397,983	1,447,865,549	1,521,458,154

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	9,165,050	5,787,861	9,043,928	20,043,928
HOME Entitlement Grant	5,504,195	3,636,543	3,957,858	3,957,858
ESG Entitlement Grant	476,232	650,308	676,571	7,009,574
NSP Entitlement Grant	70,325	4,940,000	4,266,912	4,266,912
HOME (State pass through) Grant	835,306	787,775	787,775	787,775
NSP (State pass through) Grant		1,202,017	1,540,000	1,540,000
State Grants				
Low-Income Housing Trust Funds	2,857,534	1,073,148	2,997,317	2,997,317
Other (Program Income)	1,649,849	4,992,212	1,514,212	1,514,212
Subtotal	20,558,491	23,069,864	24,784,573	42,117,576
Miscellaneous				
Interest Earnings	125,313	56,890	28,445	28,445
Subtotal Revenues	20,683,804	23,126,754	24,813,018	42,146,021
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,042,766	1,168,079	658,918	658,918
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,042,766	1,168,079	658,918	658,918
TOTAL AVAILABLE RESOURCES	21,726,570	24,294,833	25,471,936	42,804,939

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Administrative Services				
Salaries & Wages	527,735	823,258	806,279	806,279
Employee Benefits	228,834	370,487	370,476	370,476
Services & Supplies	12,230,827	17,526,814	18,060,181	35,393,184
Subtotal	12,987,396	18,720,559	19,236,936	36,569,939
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	1,945,071	2,800,000	2,800,000	2,800,000
City of Boulder City				
Services & Supplies	681,127	35,000	35,000	35,000
City of Mesquite				
Services & Supplies		900,000	900,000	900,000
Subtotal	2,626,198	3,735,000	3,735,000	3,735,000
Subtotal Expenditures	15,613,594	22,455,559	22,971,936	40,304,939
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	4,944,897	1,180,356	2,500,000	2,500,000
ENDING FUND BALANCE	1,168,079	658,918	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,726,570	24,294,833	25,471,936	42,804,939

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
US Forest Service Grants	77,210	72,423		
Nevada Department of Transportation Grants	1,183,103	934,029		
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	21,155,363	19,068,349	22,800,424	15,610,359
MVFT-\$0.0175 (NRS 365.190)	9,497,379	8,345,965	10,123,320	6,992,183
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	4,620,068	3,932,901	4,720,646	3,280,438
Subtotal	36,533,123	32,353,667	37,644,390	25,882,980
Charges for Services				
Public Works				
Engineering Charges	2,820,286	3,730,127	3,515,000	3,515,000
Miscellaneous				
Interest Earnings	1,660,620	296,986	152,021	152,021
Other	416,707	1,301,121		
Subtotal	2,077,327	1,598,107	152,021	152,021
Subtotal Revenues	41,430,736	37,681,901	41,311,411	29,550,001
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Master Trans Room Tax Imprv)	1,693,359	1,870,322	1,914,738	1,914,738
BEGINNING FUND BALANCE	43,523,595	45,770,350	45,459,027	40,495,348
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,523,595	45,770,350	45,459,027	40,495,348
TOTAL AVAILABLE RESOURCES	86,647,690	85,322,573	88,685,176	71,960,087

* Includes the \$0.0235 and \$0.0125 MVFT Collections.

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	12,276,333	13,531,577	14,649,474	13,862,131
Employee Benefits	5,535,237	6,397,766	6,845,882	6,418,894
Services & Supplies	9,539,629	11,709,237	13,199,522	13,199,522
Capital Outlay	12,883,541	13,188,645	43,242,620	28,339,028
Subtotal Expenditures	40,234,740	44,827,225	77,937,498	61,819,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	642,600			
ENDING FUND BALANCE	45,770,350	40,495,348	10,747,678	10,140,512
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,647,690	85,322,573	88,685,176	71,960,087

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

REVENUES	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,596,458	1,473,757	3,315,911	3,315,911
Department of Homeland Security	3,787,261	1,771,763	11,242,595	11,242,595
Department of Health & Human Services	10,982,590	17,853,629	23,916,940	23,916,940
Other	5,542,057	7,150,812	14,025,344	14,025,344
State Grants				
Department of Business & Industry	658,239	953,811		
Department of Health & Human Services	3,430,980	3,674,175	4,158,223	4,158,223
Other	1,637,998	3,145,930	155,000	155,000
Other Local Government Grants				
Inter-Local Cooperative Agreements	461,756	339,883	237,298	237,298
Other	520,885			
Subtotal	29,618,224	36,363,760	57,051,311	57,051,311
Charges for Services				
Public Safety				
Other	39,995	15,508		
Miscellaneous				
Interest Earnings	1,162,327	170,567	85,284	85,284
Contributions & Donations from Private Sources	143,435	642,946	1,118,411	1,118,411
Subtotal	1,305,762	813,513	1,203,695	1,203,695
Subtotal Revenues	30,963,981	37,192,781	58,255,006	58,255,006
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund) *	12,285,000	16,198,672	17,451,786	17,451,786
From Fund 2300 (Entitlements)	492,959	532,418	600,000	600,000
From Fund 2980 (Covid-19 Response)		14,597,675		
Subtotal	12,777,959	31,328,765	18,051,786	18,051,786
BEGINNING FUND BALANCE	25,240,455	28,944,688	39,429,946	39,429,946
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,240,455	28,944,688	39,429,946	39,429,946
TOTAL AVAILABLE RESOURCES	68,982,395	97,466,234	115,736,738	115,736,738

* NOTE: For FY 2021, \$13,746,122 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	156,172	231,546	375,000	375,000
Employee Benefits	4,119	12,378	30,000	30,000
Services & Supplies	501,167	132,569	48,058,885	48,058,885
Subtotal	661,458	376,493	48,463,885	48,463,885
Judicial				
Other				
Salaries & Wages	1,878,302	1,809,529	2,187,466	2,187,466
Employee Benefits	725,603	786,623	924,926	924,926
Services & Supplies	171,069	177,233	569,509	569,509
Subtotal	2,774,974	2,773,385	3,681,901	3,681,901
Public Safety				
Other				
Salaries & Wages	3,903,641	3,677,036	5,874,127	5,874,127
Employee Benefits	1,343,443	1,403,397	2,070,914	2,070,914
Services & Supplies	8,671,266	11,427,210	27,289,991	27,289,991
Capital Outlay	466,647	77,931	714,828	714,828
Subtotal	14,384,997	16,585,574	35,949,860	35,949,860
Welfare				
Other				
Salaries & Wages	1,346,927	1,817,018	2,484,071	2,484,071
Employee Benefits	563,273	766,177	1,058,300	1,058,300
Services & Supplies	16,294,049	15,663,051	19,050,751	19,050,751
Subtotal	18,204,249	18,246,246	22,593,122	22,593,122
Culture & Recreation				
Other				
Services & Supplies	34,228	12,810	20,000	20,000
Subtotal	34,228	12,810	20,000	20,000

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Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	346,520	327,052	397,665	397,665
Employee Benefits	110,385	105,472	168,705	168,705
Services & Supplies	3,520,896	3,685,129	3,741,600	3,741,600
Subtotal	3,977,801	4,117,653	4,307,970	4,307,970
Subtotal Expenditures	40,037,707	42,112,161	115,016,738	115,016,738
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)		1,326,452	720,000	720,000
To Fund 2980 (Covid-19 Response)		14,597,675		
Subtotal	0	15,924,127	720,000	720,000
ENDING FUND BALANCE	28,944,688	39,429,946	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,982,395	97,466,234	115,736,738	115,736,738

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,484,894	6,804,601	7,476,086	7,476,086
Property Tax - Net Proceeds of Minerals	1,018	1,123	1,024	1,024
Subtotal	6,485,912	6,805,724	7,477,110	7,477,110
Miscellaneous				
Interest Earnings	570,645	190,166	95,083	95,083
Subtotal Revenues	7,056,557	6,995,890	7,572,193	7,572,193
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,390,228	12,404,846	12,575,975	12,575,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,390,228	12,404,846	12,575,975	12,575,975
TOTAL AVAILABLE RESOURCES	18,446,785	19,400,736	20,148,168	20,148,168
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	6,041,939	6,824,761	20,148,168	20,148,168
Subtotal Expenditures	6,041,939	6,824,761	20,148,168	20,148,168
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,404,846	12,575,975	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,446,785	19,400,736	20,148,168	20,148,168

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	175,035	395,000	208,505	208,505
Miscellaneous				
Interest Earnings	181,390	62,000	48,000	48,000
Subtotal Revenues	356,425	457,000	256,505	256,505
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	209,880	244,049	689,111	689,599
BEGINNING FUND BALANCE	4,929,972	4,243,693	1,508,128	1,649,790
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,929,972	4,243,693	1,508,128	1,649,790
TOTAL AVAILABLE RESOURCES	5,496,277	4,944,742	2,453,744	2,595,894
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	823,822	2,977,569	1,860,594	1,858,244
Capital Outlay	428,762	317,383	593,150	737,650
Subtotal Expenditures	1,252,584	3,294,952	2,453,744	2,595,894
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,243,693	1,649,790	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,496,277	4,944,742	2,453,744	2,595,894

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,183,471	6,352,929	6,280,000	6,280,000
Miscellaneous				
Interest Earnings	1,279,796	503,955	251,977	251,977
Other	393,930	324,900	180,000	180,000
Subtotal	1,673,726	828,855	431,977	431,977
Subtotal Revenues	7,857,197	7,181,784	6,711,977	6,711,977
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	221,236,854	229,678,244	230,500,000	230,500,000
BEGINNING FUND BALANCE	19,445,538	27,769,332	21,860,457	21,860,457
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,445,538	27,769,332	21,860,457	21,860,457
TOTAL AVAILABLE RESOURCES	248,539,589	264,629,360	259,072,434	259,072,434
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	128,052,293	139,294,859	143,850,730	143,850,730
Employee Benefits	52,399,914	59,852,477	64,234,237	64,234,237
Services & Supplies	39,073,910	42,106,707	41,936,162	41,936,162
Capital Outlay	1,244,140	1,514,860	9,051,305	9,051,305
Subtotal Expenditures	220,770,257	242,768,903	259,072,434	259,072,434
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,769,332	21,860,457	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	248,539,589	264,629,360	259,072,434	259,072,434

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,100,372	1,070,000	1,020,000	1,010,000
Charges for Services				
Judicial				
Other	186,559	170,000	180,000	170,000
Miscellaneous				
Interest Earnings	40,228	14,000	15,000	14,000
Subtotal Revenues	1,327,159	1,254,000	1,215,000	1,194,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,068,864	926,082	574,597	553,775
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,068,864	926,082	574,597	553,775
TOTAL AVAILABLE RESOURCES	2,396,023	2,180,082	1,789,597	1,747,775
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	387,970	372,412	396,974	380,781
Employee Benefits	153,162	154,449	160,228	155,904
Services & Supplies	928,809	1,099,446	1,139,831	1,114,925
Subtotal Expenditures	1,469,941	1,626,307	1,697,033	1,651,610
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	926,082	553,775	92,564	96,165
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,396,023	2,180,082	1,789,597	1,747,775

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax - LVMPD Manpower	136,898,634	144,097,977	154,185,865	157,574,056
Property Tax - Net Proceeds of Minerals	28,514	29,000	30,000	30,000
Property Tax - E-911			2,663,227	2,727,830
Property Tax - Net Proceeds of Minerals			600	600
Subtotal	136,927,148	144,126,977	156,879,692	160,332,486
Intergovernmental Revenues				
Federal Grants				
Department of Justice	6,492,881			
Department of Homeland Security	2,170,260			
Office of National Drug Control Policy	3,411,940			
Other	2,674,732			
State Grants				
Other	28,617			
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	149,939,948	156,836,411	161,497,841	146,471,946
Subtotal	164,718,378	156,836,411	161,497,841	146,471,946
Charges for Services				
Public Safety				
Other - Airport	22,815,156	24,966,396	25,818,332	25,239,792
Other	22,119,247	20,460,000	30,083,280	30,083,280
Subtotal	44,934,403	45,426,396	55,901,612	55,323,072
Miscellaneous				
Interest Earnings	2,004,459	700,000	500,000	500,000
Other	3,694,906	955,000	1,040,000	1,040,000
Subtotal	5,699,365	1,655,000	1,540,000	1,540,000
Subtotal Revenues	352,279,294	348,044,784	375,819,145	363,667,504
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	258,438,620	275,808,160	284,590,178	258,107,260
From Fund 2081 (LVMPD Grants)			5,000,000	5,000,000
From Fund 2390 (Emergency 9-1-1 System)			1,457,928	1,457,928
From Fund 2640 (Laughlin Town)	3,104,800	3,006,115	3,165,400	3,165,400
Subtotal	261,543,420	278,814,275	294,213,506	267,730,588
BEGINNING FUND BALANCE	12,254,843	12,428,485	5,556,670	24,219,291
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,254,843	12,428,485	5,556,670	24,219,291
TOTAL AVAILABLE RESOURCES	626,077,557	639,287,544	675,589,321	655,617,383

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	351,029,028	356,885,733	384,641,784	378,123,128
Employee Benefits	169,938,116	177,864,625	188,070,781	182,165,238
Services & Supplies	84,105,606	74,282,508	86,433,112	85,387,043
Capital Outlay	8,576,322	6,035,387	5,886,974	4,941,974
Subtotal Expenditures	613,649,072	615,068,253	665,032,651	650,617,383
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2081 (LVMPD Grants)			5,000,000	5,000,000
To Fund 4280 (LVMPD Capital Improvements)			5,556,670	
Subtotal	0	0	10,556,670	5,000,000
ENDING FUND BALANCE	12,428,485	24,219,291	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	626,077,557	639,287,544	675,589,321	655,617,383

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	9,862,185	12,571,234	11,700,000	11,700,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,495,284	1,263,472	1,380,336	1,380,336
Charges for Services				
General Government				
Billings to Departments	107,904	71,561	69,672	69,672
Other	1,744,863	1,357,358	1,570,000	1,570,000
Judicial				
Other	1,276,015	1,658,188	3,844,651	3,844,651
Public Safety				
Other	845,652	854,356	954,923	954,923
Subtotal	3,974,434	3,941,463	6,439,246	6,439,246
Fines & Forfeits				
Fines				
Other	40,800	12,550	20,000	20,000
Miscellaneous				
Interest Earnings	945,748	580,190	289,976	289,976
Other	96,411	909,525	272,142	272,142
Subtotal	1,042,159	1,489,715	562,118	562,118
Subtotal Revenues	16,414,862	19,278,434	20,101,700	20,101,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	20,090,607	12,250,000	13,500,000	13,500,000
From Fund 2300 (Entitlements)	200,000	200,000	200,000	200,000
From Fund 4160 (Special Ad Valorem Cap Proj)	439,077	202,438	483,981	483,981
Subtotal	20,729,684	12,652,438	14,183,981	14,183,981
BEGINNING FUND BALANCE	15,199,098	37,722,288	47,129,496	47,129,496
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,199,098	37,722,288	47,129,496	47,129,496
TOTAL AVAILABLE RESOURCES	52,343,644	69,653,160	81,415,177	81,415,177

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	612,310	696,156	1,044,597	1,044,597
Employee Benefits	278,748	324,299	496,324	496,324
Services & Supplies	1,530,992	1,344,524	18,981,999	18,981,999
Capital Outlay	41,033	110,944		
Subtotal	2,463,083	2,475,923	20,522,920	20,522,920
Judicial				
Other				
Salaries & Wages	283,235	408,042	514,625	514,625
Employee Benefits	42,241	103,615	144,037	144,037
Services & Supplies	334,242	502,285	7,522,490	7,522,490
Capital Outlay		64,506		
Subtotal	659,718	1,078,448	8,181,152	8,181,152
Public Safety				
Other				
Salaries & Wages	464,593	514,356	561,180	561,180
Employee Benefits	176,332	210,590	320,357	320,357
Services & Supplies	730,543	859,788	3,031,123	3,031,123
Capital Outlay	22,042	895,230	500,000	500,000
Subtotal	1,393,510	2,479,964	4,412,660	4,412,660
Welfare				
Other				
Salaries & Wages		88,828	169,767	169,767
Employee Benefits		18,565	86,517	86,517
Services & Supplies	297,746	4,452,349	33,918,079	33,918,079
Subtotal	297,746	4,559,742	34,174,363	34,174,363

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	4,199,894	3,800,066	5,140,000	5,140,000
Miscellaneous				
Interest Earnings	577,964	159,433	79,717	79,717
Other	966,344	606,926	627,000	627,000
Subtotal	1,544,308	766,359	706,717	706,717
Subtotal Revenues	5,744,202	4,566,425	5,846,717	5,846,717
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,121,228	8,673,834	12,982,168	12,982,168
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,121,228	8,673,834	12,982,168	12,982,168
TOTAL AVAILABLE RESOURCES	15,865,430	13,240,259	18,828,885	18,828,885
EXPENDITURES				
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)	7,191,596	258,091	17,828,885	17,828,885
ENDING FUND BALANCE	8,673,834	12,982,168	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,865,430	13,240,259	18,828,885	18,828,885

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	60,514,206	40,804,664	29,112,099	21,747,243
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	28,751,245	25,101,471	26,336,401	26,336,401
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,992,882	2,818,000	3,000,000	2,395,667
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,978,650	8,454,000	9,000,000	7,187,000
Motor Vehicle Privilege Tax (Supplemental GST)	71,998,248	75,213,311	75,213,311	75,213,311
County Option Motor Vehicle Fuel - Reg Trans	100,320,196	86,994,037	103,812,884	74,049,730
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	221,840,584	202,315,200	157,506,815	179,040,000
Subtotal	410,130,560	375,794,548	348,533,010	337,885,708
Miscellaneous				
Interest Earnings	4,142,524	924,852	462,426	462,426
Subtotal Revenues	503,538,535	442,625,535	404,443,936	386,431,778
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	503,538,535	442,625,535	404,443,936	386,431,778

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Contributions to Cities	5,378,510	3,696,752	2,432,310	1,816,978
Contributions to Reg Trans Commission*	100,287,393	91,994,037	103,812,884	74,049,730
Contributions to RTC - Public Transit*	230,833,467	205,133,200	160,506,815	181,435,667
Subtotal	336,499,370	300,823,989	266,752,009	257,302,375
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	35,759,002	26,549,579	39,616,900	37,127,515
To Fund 4120 (Master Transportation Plan Capital)	80,830,068	83,730,910	84,814,888	84,814,888
To Fund 4180 (Master Trans Room Tax Imprv)	38,471,445	23,067,057	4,260,139	
To Fund 5240 (Department of Aviation)	11,978,650	8,454,000	9,000,000	7,187,000
Subtotal	167,039,165	141,801,546	137,691,927	129,129,403
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	503,538,535	442,625,535	404,443,936	386,431,778

* NOTE: Effective FY 1998, RTC filed a separate budget with the State Department of Taxation. Transfers to RTC are reported as Contributions.

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	32,423,264	34,023,005	37,380,429	37,380,429
Property Tax - Net Proceeds of Minerals	5,092	5,616	5,122	5,122
Subtotal	32,428,356	34,028,621	37,385,551	37,385,551
Miscellaneous				
Interest Earnings	354,759	168,696	84,348	84,348
Subtotal Revenues	32,783,115	34,197,317	37,469,899	37,469,899
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	32,783,115	34,197,317	37,469,899	37,469,899
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,993,925	2,075,003	2,259,678	2,259,678
Contributions to City of North Las Vegas	773,404	845,353	925,717	925,717
Contributions to City of Henderson	1,400,076	1,456,430	1,579,740	1,579,740
Contributions to City of Boulder City	79,660	83,667	87,393	87,393
Contributions to City of Mesquite	84,648	90,238	98,978	98,978
Contributions to State of Nevada	19,669,869	20,518,390	22,481,940	22,481,940
Subtotal Expenditures	24,001,582	25,069,081	27,433,446	27,433,446
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	8,781,533	9,128,236	10,036,453	10,036,453
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,783,115	34,197,317	37,469,899	37,469,899

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,095,146	1,090,200	1,075,000	1,075,000
Other	260,760	276,406	292,990	292,990
Subtotal	1,355,906	1,366,606	1,367,990	1,367,990
Fines & Forfeits				
Library	94,683	72,050	20,000	20,000
Miscellaneous				
Interest Earnings	28,347	5,717	2,859	2,859
Subtotal Revenues	1,478,936	1,444,373	1,390,849	1,390,849
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	540,530	906,884	1,128,315	1,142,225
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	540,530	906,884	1,128,315	1,142,225
TOTAL AVAILABLE RESOURCES	2,019,466	2,351,257	2,519,164	2,533,074
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	366,470	419,853	491,272	491,272
Employee Benefits	157,819	200,723	236,685	236,685
Services & Supplies	368,935	386,709	1,350,000	1,350,000
Subtotal	893,224	1,007,285	2,077,957	2,077,957
Public Safety				
Libraries				
Salaries & Wages	122,540	125,709	139,403	102,025
Employee Benefits	66,218	76,038	77,016	54,267
Subtotal	188,758	201,747	216,419	156,292
Subtotal Expenditures	1,081,982	1,209,032	2,294,376	2,234,249
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	30,600			
ENDING FUND BALANCE	906,884	1,142,225	224,788	298,825
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,019,466	2,351,257	2,519,164	2,533,074

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	204,559	739,043	1,591,792	1,591,792
National Highway Traffic & Safety Administration	105,698	72,500	72,500	72,500
State Shared Revenues				
Court Administrative Assessments	559,396	428,857	478,857	478,857
Subtotal	869,653	1,240,400	2,143,149	2,143,149
Charges for Services				
Judicial				
Other	2,856,701	2,220,858	1,760,349	1,760,349
Miscellaneous				
Interest Earnings	453,765	80,062	40,031	40,031
Subtotal Revenues	4,180,119	3,541,320	3,943,529	3,943,529
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,909,694	12,322,887	13,718,229	13,875,338
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,909,694	12,322,887	13,718,229	13,875,338
TOTAL AVAILABLE RESOURCES	14,089,813	15,864,207	17,661,758	17,818,867
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	558,225	679,979	1,024,426	591,391
Employee Benefits	236,310	311,597	532,541	286,269
Services & Supplies	945,191	997,293	14,494,312	14,494,312
Subtotal Expenditures	1,739,726	1,988,869	16,051,279	15,371,972
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	27,200			
ENDING FUND BALANCE	12,322,887	13,875,338	1,610,479	2,446,895
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,089,813	15,864,207	17,661,758	17,818,867

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Contribution from the City of Las Vegas	85,371	106,857	92,403	92,403
Miscellaneous				
Interest Earnings	2,204	700	350	350
Other	6			
Subtotal	2,210	700	350	350
Subtotal Revenues	87,581	107,557	92,753	92,753
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	148,609	159,633	166,018	166,018
BEGINNING FUND BALANCE	50,121	46,909	50,533	22,667
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50,121	46,909	50,533	22,667
TOTAL AVAILABLE RESOURCES	286,311	314,099	309,304	281,438
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	162,141	222,192	182,862	182,862
Employee Benefits	54,874	50,201	63,814	63,814
Services & Supplies	18,987	19,039	26,799	26,799
Subtotal Expenditures	236,002	291,432	273,475	273,475
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	3,400			
ENDING FUND BALANCE	46,909	22,667	35,829	7,963
TOTAL FUND COMMITMENTS AND FUND BALANCE	286,311	314,099	309,304	281,438

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,202,336	1,298,158	1,100,000	1,100,000
Court Facility Administrative Assessments	1,713,736	1,481,692	1,400,000	1,400,000
Subtotal	2,916,072	2,779,850	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	290,822	37,268	18,635	18,635
Other	695			
Subtotal	291,517	37,268	18,635	18,635
Subtotal Revenues	3,207,589	2,817,118	2,518,635	2,518,635
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,231,875	6,562,447	6,416,778	6,416,778
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,231,875	6,562,447	6,416,778	6,416,778
TOTAL AVAILABLE RESOURCES	10,439,464	9,379,565	8,935,413	8,935,413
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,402,416	1,734,919	6,894,124	6,894,124
Capital Outlay	91,101	602,520	1,014,339	1,014,339
Subtotal Expenditures	1,493,517	2,337,439	7,908,463	7,908,463
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Svc)	2,383,500	625,348	1,026,950	1,026,950
ENDING FUND BALANCE	6,562,447	6,416,778	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,439,464	9,379,565	8,935,413	8,935,413

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	524,704	1,275,000	1,825,000	1,825,000
Department of Justice	243,529	632,000	730,000	730,000
State Grants				
Department of Health & Human Services	996,335	1,390,000	1,380,000	1,270,562
State Shared Revenues				
Court Administrative Assessment	4,041,936	4,402,452	4,400,000	4,400,000
Subtotal	5,806,504	7,699,452	8,335,000	8,225,562
Charges for Services				
Judicial				
Other	365,786	360,000	360,000	360,000
Miscellaneous				
Interest Earnings	89,764	31,750	15,875	15,875
Subtotal Revenues	6,262,054	8,091,202	8,710,875	8,601,437
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2030 (County Grants)		1,326,452	720,000	720,000
BEGINNING FUND BALANCE	1,500,506	1,322,946	3,175,041	3,195,589
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,500,506	1,322,946	3,175,041	3,195,589
TOTAL AVAILABLE RESOURCES	7,762,560	10,740,600	12,605,916	12,517,026

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	691,856	1,048,053	1,083,743	1,024,525
Employee Benefits	271,419	352,506	502,676	473,004
Services & Supplies	5,442,339	6,144,452	10,019,497	10,019,497
Subtotal	6,405,614	7,545,011	11,605,916	11,517,026
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	34,000			
ENDING FUND BALANCE	1,322,946	3,195,589	1,000,000	1,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,762,560	10,740,600	12,605,916	12,517,026

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	20,528,741	19,107,660	21,354,300	21,354,300
Other (Incentive Funds)	1,416,563	1,006,630	4,033,000	4,033,000
Subtotal	21,945,304	20,114,290	25,387,300	25,387,300
Charges for Services				
Judicial				
Other	122,146	85,905		
Miscellaneous				
Interest Earnings	337,588	73,313	36,657	36,657
Rents & Royalties (State of Nevada)	351,308			
Other	18,547	440		
Subtotal	707,443	73,753	36,657	36,657
Subtotal Revenues	22,774,893	20,273,948	25,423,957	25,423,957
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,635,000	11,180,000	11,000,700	11,000,700
BEGINNING FUND BALANCE	10,147,003	12,244,148	13,312,571	13,312,571
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,147,003	12,244,148	13,312,571	13,312,571
TOTAL AVAILABLE RESOURCES	43,556,896	43,698,096	49,737,228	49,737,228

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	16,741,845	17,911,936	18,388,323	18,388,323
Employee Benefits	7,681,981	8,651,929	8,872,145	8,872,145
Services & Supplies	6,762,692	3,821,660	9,256,796	9,256,796
Capital Outlay	126,230			
Subtotal	31,312,748	30,385,525	36,517,264	36,517,264
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)				5,000,000
ENDING FUND BALANCE	12,244,148	13,312,571	13,219,964	8,219,964
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,556,896	43,698,096	49,737,228	49,737,228

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	8,632	1,250	625	625
Subtotal Revenues	8,632	1,250	625	625
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	206,194	210,003	203,753	203,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	206,194	210,003	203,753	203,753
TOTAL AVAILABLE RESOURCES	214,826	211,253	204,378	204,378
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Services & Supplies	4,823	7,500	204,378	204,378
Subtotal Expenditures	4,823	7,500	204,378	204,378
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	210,003	203,753	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	214,826	211,253	204,378	204,378

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	132,614	44,197	22,099	22,099
Subtotal Revenues	132,614	44,197	22,099	22,099
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,164,513	3,278,661	3,266,458	3,266,458
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,164,513	3,278,661	3,266,458	3,266,458
TOTAL AVAILABLE RESOURCES	3,297,127	3,322,858	3,288,557	3,288,557
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	18,466	56,400	447,500	447,500
Capital Outlay			2,841,057	2,841,057
Subtotal Expenditures	18,466	56,400	3,288,557	3,288,557
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,278,661	3,266,458	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,297,127	3,322,858	3,288,557	3,288,557

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	37,835	37,029	30,000	30,000
Miscellaneous				
Interest Earnings	593	178	89	89
Subtotal Revenues	38,428	37,207	30,089	30,089
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,298	17,559	14,555	14,555
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,298	17,559	14,555	14,555
TOTAL AVAILABLE RESOURCES	57,726	54,766	44,644	44,644
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	40,167	40,211	44,644	44,644
Subtotal Expenditures	40,167	40,211	44,644	44,644
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,559	14,555	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,726	54,766	44,644	44,644

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,432,148	2,025,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	319,502	62,468	31,234	31,234
Subtotal Revenues	2,751,650	2,087,468	1,031,234	1,031,234
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,221,820	6,902,193	5,937,330	6,016,715
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,221,820	6,902,193	5,937,330	6,016,715
TOTAL AVAILABLE RESOURCES	9,973,470	8,989,661	6,968,564	7,047,949
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,884,434	1,785,516	1,900,573	1,687,226
Employee Benefits	766,145	767,835	834,199	704,295
Services & Supplies	342,498	419,595	3,810,413	4,656,428
Subtotal Expenditures	2,993,077	2,972,946	6,545,185	7,047,949
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	78,200			
ENDING FUND BALANCE	6,902,193	6,016,715	423,379	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,973,470	8,989,661	6,968,564	7,047,949

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	9,777,603	10,079,471	10,350,000	10,350,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,388,063	1,203,032	1,415,000	1,415,000
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	2,500,651	2,500,000	2,550,900	2,550,900
Subtotal	3,888,714	3,703,032	3,965,900	3,965,900
Charges for Services				
Health				
Other	45,877	11,700		
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	730,108	100,720	59,890	59,890
Other	1,988	5,237		
Subtotal	732,096	105,957	59,890	59,890
Subtotal Revenues	14,461,790	13,917,660	14,393,290	14,393,290
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,342,457	18,975,625	19,281,095	19,475,966
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,342,457	18,975,625	19,281,095	19,475,966
TOTAL AVAILABLE RESOURCES	30,804,247	32,893,285	33,674,385	33,869,256

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,141,294	7,002,021	7,359,597	6,810,706
Employee Benefits	2,495,241	2,964,661	3,238,105	2,955,107
Services & Supplies	1,811,636	2,602,650	19,172,913	19,172,913
Capital Outlay	1,145,851	847,987	320,000	320,000
Subtotal	11,594,022	13,417,319	30,090,615	29,258,726
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	234,600			
ENDING FUND BALANCE	18,975,625	19,475,966	3,583,770	4,610,530
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,804,247	32,893,285	33,674,385	33,869,256

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transportation Commission)	8,873,623	8,092,608	6,300,272	7,161,600
Miscellaneous				
Interest Earnings	1,262,343	219,567	110,000	110,000
Other	20,943			
Subtotal	1,283,286	219,567	110,000	110,000
Subtotal Revenues	10,156,909	8,312,175	6,410,272	7,271,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,793,549	35,982,347	37,571,395	37,626,609
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,793,549	35,982,347	37,571,395	37,626,609
TOTAL AVAILABLE RESOURCES	40,950,458	44,294,522	43,981,667	44,898,209
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,558,312	1,703,460	2,507,224	2,350,725
Employee Benefits	606,637	765,380	1,110,700	1,028,390
Services & Supplies	431,577	1,540,712	33,634,345	33,634,345
Capital Outlay	303,585	658,361	1,212,646	1,212,646
Subtotal Expenditures	2,900,111	4,667,913	38,464,915	38,226,106
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	68,000			
To Fund 3170 (L-T County Bonds Debt Service)	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	2,068,000	2,000,000	2,000,000	2,000,000
ENDING FUND BALANCE	35,982,347	37,626,609	3,516,752	4,672,103
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,950,458	44,294,522	43,981,667	44,898,209

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	69,431	33,826	16,913	16,913
Subtotal Revenues	69,431	33,826	16,913	16,913
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	4,373,083	4,686,003	4,964,000	4,964,000
BEGINNING FUND BALANCE	767,433	2,638,986	4,121,872	4,121,872
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	767,433	2,638,986	4,121,872	4,121,872
TOTAL AVAILABLE RESOURCES	5,209,947	7,358,815	9,102,785	9,102,785
EXPENDITURES				
General Government				
Other				
Salaries & Wages	500,529	585,654	744,138	744,138
Employee Benefits	196,132	258,733	329,970	329,970
Services & Supplies	1,569,692	2,348,962	7,932,964	7,932,964
Capital Outlay	243,898			
Subtotal	2,510,251	3,193,349	9,007,072	9,007,072
Judicial				
Other				
Services & Supplies	40,310	43,594	95,713	95,713
Subtotal Expenditures	2,550,561	3,236,943	9,102,785	9,102,785
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	20,400			
ENDING FUND BALANCE	2,638,986	4,121,872	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,209,947	7,358,815	9,102,785	9,102,785

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	36,864,879	30,732,735	28,662,500	28,662,500
Social Security Administration	5,501	12,683		
Subtotal	36,870,380	30,745,418	28,662,500	28,662,500
Miscellaneous				
Interest Earnings	2,616,686	852,278	426,139	426,139
Other	14,939	18,306		
Subtotal	2,631,625	870,584	426,139	426,139
Subtotal Revenues	39,502,005	31,616,002	29,088,639	29,088,639
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,961,448	77,542,120	72,932,360	65,932,360
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,961,448	77,542,120	72,932,360	65,932,360
TOTAL AVAILABLE RESOURCES	109,463,453	109,158,122	102,020,999	95,020,999

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Services				
Salaries & Wages	414,618	324,987	324,306	324,306
Employee Benefits	166,474	140,558	146,573	146,573
Services & Supplies	4,900	4,980	5,200	5,200
Subtotal	585,992	470,525	476,079	476,079
Public Safety				
Juvenile Justice Services				
Salaries & Wages	571,209	1,044,401	1,226,988	1,226,988
Employee Benefits	320,894	626,563	780,413	780,413
Services & Supplies	562,791	620,500	5,222,824	5,222,824
Capital Outlay	655,596	826,529	2,453,992	2,453,992
Subtotal	2,110,490	3,117,993	9,684,217	9,684,217
Family Services				
Salaries & Wages	13,166,231	14,791,520	15,407,821	15,407,821
Employee Benefits	4,960,965	6,084,360	6,527,636	6,527,636
Services & Supplies	10,384,296	11,028,946	52,645,311	52,645,311
Subtotal	28,511,492	31,904,826	74,580,768	74,580,768
Subtotal Expenditures	31,207,974	35,493,344	84,741,064	84,741,064
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	492,959	532,418	600,000	600,000
To Fund 2100 (General Purpose)	200,000	200,000	200,000	200,000
To Fund 2370 (Child Welfare)		7,000,000	16,479,935	9,479,935
To Fund 2990 (Post-Employment Ben Res)	20,400			
Subtotal	713,359	7,732,418	17,279,935	10,279,935
ENDING FUND BALANCE	77,542,120	65,932,360	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	109,463,453	109,158,122	102,020,999	95,020,999

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.30%) Sales & Use Tax (Additional Police Officers)	133,070,597	121,389,120	94,480,124	107,424,000
Miscellaneous				
Interest Earnings	110,822	32,884	16,442	16,442
Subtotal Revenues	133,181,419	121,422,004	94,496,566	107,440,442
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	133,181,419	121,422,004	94,496,566	107,440,442
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	1,003,291	903,150	702,619	798,862
Contributions to City of Henderson	18,120,589	16,572,118	12,897,538	14,664,207
Contributions to City of Mesquite	1,230,605	1,136,694	884,662	1,005,840
Contributions to City of North Las Vegas	14,817,863	13,480,035	10,490,747	11,927,740
Subtotal Expenditures	35,172,348	32,091,997	24,975,566	28,396,649
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	98,009,071	89,330,007	69,521,000	79,043,793
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	133,181,419	121,422,004	94,496,566	107,440,442

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,369,135	1,505,000	1,104,000	1,104,000
Other	60,658	52,000	52,000	52,000
Subtotal	3,429,793	1,557,000	1,156,000	1,156,000
Subtotal Revenues	3,429,793	1,557,000	1,156,000	1,156,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	98,009,071	89,330,007	69,521,000	79,043,793
BEGINNING FUND BALANCE	98,158,536	97,676,434	81,712,074	82,118,373
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	98,158,536	97,676,434	81,712,074	82,118,373
TOTAL AVAILABLE RESOURCES	199,597,400	188,563,441	152,389,074	162,318,166
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	60,242,733	62,105,052	66,366,786	66,366,786
Employee Benefits	34,809,912	36,643,892	39,144,996	38,473,544
Services & Supplies	6,083,401	6,841,808	7,514,750	7,539,714
Capital Outlay	784,920	854,316	507,000	507,000
Subtotal Expenditures	101,920,966	106,445,068	113,533,532	112,887,044
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	97,676,434	82,118,373	38,855,542	49,431,122
TOTAL FUND COMMITMENTS AND FUND BALANCE	199,597,400	188,563,441	152,389,074	162,318,166

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,333,567	1,350,000	3,100,000	3,100,000
Miscellaneous				
Interest Earnings	36,066	7,000	10,000	10,000
Other	45,314	50,477	50,000	50,000
Subtotal	81,380	57,477	60,000	60,000
Subtotal Revenues	1,414,947	1,407,477	3,160,000	3,160,000
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	1,414,947	1,407,477	3,160,000	3,160,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	406,470	315,136	458,667	458,667
Employee Benefits	144,121	139,594	176,716	175,027
Services & Supplies	654,476	708,698	1,835,506	1,836,707
Subtotal Expenditures	1,205,067	1,163,428	2,470,889	2,470,401
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	209,880	244,049	689,111	689,599
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,414,947	1,407,477	3,160,000	3,160,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	373,658	110,853	55,426	55,426
Other	101,944	701,036	836,365	836,365
Subtotal	475,602	811,889	891,791	891,791
Subtotal Revenues	475,602	811,889	891,791	891,791
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,426,813	8,202,415	8,995,872	8,995,872
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,426,813	8,202,415	8,995,872	8,995,872
TOTAL AVAILABLE RESOURCES	9,902,415	9,014,304	9,887,663	9,887,663
EXPENDITURES				
General Government				
Administrative Services				
Services & Supplies		18,432	1,000,000	1,000,000
Subtotal Expenditures	0	18,432	1,000,000	1,000,000
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		8,887,663	8,887,663
ENDING FUND BALANCE	8,202,415	8,995,872	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,902,415	9,014,304	9,887,663	9,887,663

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	1,683,242	2,275,698	2,519,550	2,519,550
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	449,994	596,926	1,192,071	1,192,071
Charges for Services				
Public Safety				
Other	27,754	50,000	50,000	50,000
Miscellaneous				
Interest Earnings	2,145,251	316,647	105,720	105,720
Other	1,253			
Subtotal	2,146,504	316,647	105,720	105,720
Subtotal Revenues	4,307,494	3,239,271	3,867,341	3,867,341
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,414,013	51,918,325	49,100,028	49,179,405
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,414,013	51,918,325	49,100,028	49,179,405
TOTAL AVAILABLE RESOURCES	55,721,507	55,157,596	52,967,369	53,046,746
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	939,058	1,078,730	1,214,098	986,484
Employee Benefits	378,278	500,828	559,269	559,269
Services & Supplies	2,408,888	4,354,383	45,589,881	45,589,881
Capital Outlay	36,158	44,250		
Subtotal Expenditures	3,762,382	5,978,191	47,363,248	47,135,634
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	40,800			
ENDING FUND BALANCE	51,918,325	49,179,405	5,604,121	5,911,112
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,721,507	55,157,596	52,967,369	53,046,746

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	48,381,647	47,199,844	44,327,777	44,327,777
Social Security Administration	1,694,675	1,658,688	1,700,000	1,700,000
State Grants				
State General Fund	52,338,841	53,379,054	53,664,536	53,664,536
Subtotal	102,415,163	102,237,586	99,692,313	99,692,313
Charges for Services				
Public Safety				
Other	99,156	102,500	101,000	101,000
Miscellaneous				
Interest Earnings	426,292	106,485	51,836	51,836
Other	81,678	42,262	85,000	85,000
Subtotal	507,970	148,747	136,836	136,836
Subtotal Revenues	103,022,289	102,488,833	99,930,149	99,930,149
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2300 (Entitlements)		7,000,000	16,479,935	9,479,935
BEGINNING FUND BALANCE	12,563,921	12,870,319	0	10,000,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,563,921	12,870,319	0	10,000,000
TOTAL AVAILABLE RESOURCES	115,586,210	122,359,152	116,410,084	119,410,084

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	575,149	589,287	589,168	589,168
Employee Benefits	225,393	244,644	252,418	252,418
Services & Supplies	52,840	75,497	75,600	75,600
Subtotal	853,382	909,428	917,186	917,186
Public Safety				
Child Welfare				
Salaries & Wages	22,621,437	23,979,043	23,895,974	23,895,974
Employee Benefits	9,282,435	10,248,325	10,515,525	10,515,525
Services & Supplies	69,958,637	76,176,826	80,052,799	83,052,799
Subtotal	101,862,509	110,404,194	114,464,298	117,464,298
Subtotal Expenditures	102,715,891	111,313,622	115,381,484	118,381,484
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)		1,045,530	1,028,600	1,028,600
ENDING FUND BALANCE	12,870,319	10,000,000	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	115,586,210	122,359,152	116,410,084	119,410,084

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	64,846,206	68,046,011	74,760,859	74,760,859
Property Tax - Net Proceeds of Minerals	10,184	11,232	10,244	10,244
Subtotal	64,856,390	68,057,243	74,771,103	74,771,103
Miscellaneous				
Interest Earnings	684,183	191,957	95,978	95,978
Other	17,148,084	18,000,000	18,000,000	18,000,000
Subtotal	17,832,267	18,191,957	18,095,978	18,095,978
Subtotal Revenues	82,688,657	86,249,200	92,867,081	92,867,081
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,173,003	1,719,635	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,173,003	1,719,635	0	0
TOTAL AVAILABLE RESOURCES	83,861,660	87,968,835	92,867,081	92,867,081
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Intergovernmental Transfers	58,612,752	63,163,111	67,389,971	67,389,971
Transmittal to State (UCO)	17,148,084	18,000,000	18,000,000	18,000,000
Transmittal to State (Supplemental Account)	6,381,189	6,805,724	7,477,110	7,477,110
Subtotal Expenditures	82,142,025	87,968,835	92,867,081	92,867,081
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,719,635	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	83,861,660	87,968,835	92,867,081	92,867,081

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,377,308	2,488,996		
Property Tax - Net Proceeds of Minerals	509	562		
Subtotal	2,377,817	2,489,558	0	0
Miscellaneous				
Interest Earnings	34,386	18,000		
Subtotal Revenues	2,412,203	2,507,558	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	469,822	806,325	1,457,928	1,457,928
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	469,822	806,325	1,457,928	1,457,928
TOTAL AVAILABLE RESOURCES	2,882,025	3,313,883	1,457,928	1,457,928
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,312,406	1,165,797		
Employee Benefits	712,847	634,634		
Services & Supplies	50,447	55,524		
Subtotal Expenditures	2,075,700	1,855,955	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)			1,457,928	1,457,928
ENDING FUND BALANCE	806,325	1,457,928	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,882,025	3,313,883	1,457,928	1,457,928

NOTE: Tax levies for Emergency 9-1-1 services for Indian Springs, Laughlin, Moapa, and Moapa Valley towns are accounted for in this fund. In FY 2021, this will be abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,141	3,440	1,720	1,720
Other		760,837		
Subtotal Revenues	4,141	764,277	1,720	1,720
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	488,780	11,947	767,535	767,535
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	488,780	11,947	767,535	767,535
TOTAL AVAILABLE RESOURCES	492,921	776,224	769,255	769,255
EXPENDITURES				
General Government				
Other				
Services & Supplies	480,974		760,837	760,837
Subtotal Expenditures	480,974	0	760,837	760,837
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)		8,689	8,418	8,418
ENDING FUND BALANCE	11,947	767,535	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	492,921	776,224	769,255	769,255

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	69,920	15,624	7,842	7,842
Contributions & Donations from Private Sources	191,977	256,538	896,000	896,000
Subtotal	261,897	272,162	903,842	903,842
Subtotal Revenues	261,897	272,162	903,842	903,842
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,720,814	1,603,610	1,555,531	1,555,531
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,720,814	1,603,610	1,555,531	1,555,531
TOTAL AVAILABLE RESOURCES	1,982,711	1,875,772	2,459,373	2,459,373

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Government Other Services & Supplies			851,732	851,732
Judicial Other Services & Supplies	6,218	2,000	22,302	22,302
Public Safety Other Services & Supplies Capital Outlay	333,198 8,325	293,988	994,249	994,249
Subtotal	341,523	293,988	994,249	994,249
Public Works Other Services & Supplies	9,610			
Welfare Other Services & Supplies	1,743		8,854	8,854
Culture & Recreation Other Services & Supplies	20,007	24,253	582,236	582,236
Subtotal Expenditures	379,101	320,241	2,459,373	2,459,373
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,603,610	1,555,531	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,982,711	1,875,772	2,459,373	2,459,373

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	6,799,197	6,948,595	7,297,300	7,297,300
Miscellaneous				
Interest Earnings	336,106	60,110	23,440	23,440
Other	62,889	2,597		
Subtotal	398,995	62,707	23,440	23,440
Subtotal Revenues	7,198,192	7,011,302	7,320,740	7,320,740
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	7,330,685	9,260,149	10,404,234	10,418,144
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,330,685	9,260,149	10,404,234	10,418,144
TOTAL AVAILABLE RESOURCES	19,728,877	21,471,451	22,924,974	22,938,884
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,461,740	6,766,980	7,342,131	7,304,753
Employee Benefits	2,548,026	2,876,208	3,162,036	3,139,287
Services & Supplies	1,326,362	1,345,613	10,273,662	10,273,662
Capital Outlay		64,506		
Subtotal Expenditures	10,336,128	11,053,307	20,777,829	20,717,702
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	132,600			
ENDING FUND BALANCE	9,260,149	10,418,144	2,147,145	2,221,182
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,728,877	21,471,451	22,924,974	22,938,884

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	102,030	16,751	8,375	8,375
Subtotal Revenues	102,030	16,751	8,375	8,375
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	316,664	67,128	75,781	75,781
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	316,664	67,128	75,781	75,781
TOTAL AVAILABLE RESOURCES	418,694	83,879	84,156	84,156
<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)	351,566	8,098	84,156	84,156
ENDING FUND BALANCE	67,128	75,781	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	418,694	83,879	84,156	84,156

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	222,768	59,579	29,790	29,790
Other	51	427		
Subtotal	222,819	60,006	29,790	29,790
Subtotal Revenues	222,819	60,006	29,790	29,790
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	17,500,000	19,000,000	23,500,000	23,500,000
BEGINNING FUND BALANCE	4,673,825	6,910,419	1,230,766	1,230,766
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,673,825	6,910,419	1,230,766	1,230,766
TOTAL AVAILABLE RESOURCES	22,396,644	25,970,425	24,760,556	24,760,556
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	5,539,030	6,809,734	10,167,000	10,813,556
Capital Outlay	69,695	1,454,263	646,556	
Interest*	7,163,250			
Subtotal Expenditures	12,771,975	8,263,997	10,813,556	10,813,556
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		
To Fund 3170 (L-T County Bonds Debt Service)		15,476,735	13,947,000	13,947,000
Subtotal	2,714,250	16,475,662	13,947,000	13,947,000
ENDING FUND BALANCE	6,910,419	1,230,766	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,396,644	25,970,425	24,760,556	24,760,556

* NOTE: Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Public Works				
Other	583,812	600,843	600,000	600,000
Miscellaneous				
Interest Earnings	39,969	11,164	5,582	5,582
Other	780			
Subtotal	40,749	11,164	5,582	5,582
Subtotal Revenues	624,561	612,007	605,582	605,582
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)		41,700		
BEGINNING FUND BALANCE	1,013,842	1,067,451	1,154,394	1,181,373
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,013,842	1,067,451	1,154,394	1,181,373
TOTAL AVAILABLE RESOURCES	1,638,403	1,721,158	1,759,976	1,786,955
EXPENDITURES				
General Government				
Special Assessment				
Salaries & Wages	165,137	156,904	179,284	179,284
Employee Benefits	68,740	81,137	82,770	82,770
Services & Supplies			63,177	63,177
Subtotal	233,877	238,041	325,231	325,231
Public Works				
Special Assessment				
Salaries & Wages	221,422	200,064	247,583	169,236
Employee Benefits	98,653	101,680	114,301	69,680
Services & Supplies			87,244	87,244
Subtotal	320,075	301,744	449,128	326,160
Subtotal Expenditures	553,952	539,785	774,359	651,391
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	17,000			
ENDING FUND BALANCE	1,067,451	1,181,373	985,617	1,135,564
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,638,403	1,721,158	1,759,976	1,786,955

Clark County
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	390,563	748,161		
LV Blvd South Maintenance (SID 114B)	61,037	104,946		
Boulder Highway Maintenance (SID 126B)	67,368	66,281		
Laughlin Lagoon Maintenance (SID 162B)	11,451	71,925	51,015	51,015
Subtotal	530,419	991,313	51,015	51,015
Miscellaneous				
Interest Earnings	75,247	11,490	5,745	5,745
Other	13,319	3,640		
Subtotal	88,566	15,130	5,745	5,745
Subtotal Revenues	618,985	1,006,443	56,760	56,760
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,823,313	1,391,266	1,225,211	1,225,211
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,823,313	1,391,266	1,225,211	1,225,211
TOTAL AVAILABLE RESOURCES	2,442,298	2,397,709	1,281,971	1,281,971
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,051,032	1,172,498	1,281,971	1,281,971
Subtotal Expenditures	1,051,032	1,172,498	1,281,971	1,281,971
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,391,266	1,225,211	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,442,298	2,397,709	1,281,971	1,281,971

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	125,120	165,000	130,000	130,000
Miscellaneous				
Interest Earnings	6,478	2,660	1,330	1,330
Other	43,095	40,000	36,000	36,000
Subtotal	49,573	42,660	37,330	37,330
Subtotal Revenues	174,693	207,660	167,330	167,330
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,717	171,808	243,714	243,714
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	129,717	171,808	243,714	243,714
TOTAL AVAILABLE RESOURCES	304,410	379,468	411,044	411,044
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,028	7,000	13,000	13,000
Employee Benefits	292	186	319	319
Services & Supplies	121,282	128,568	397,725	397,725
Subtotal Expenditures	132,602	135,754	411,044	411,044
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	171,808	243,714	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	304,410	379,468	411,044	411,044

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,389,157	4,313,783	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	176,276	29,989	14,995	14,995
Subtotal Revenues	4,565,433	4,343,772	4,014,995	4,014,995
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,338,263	4,122,334	4,255,976	4,255,976
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,338,263	4,122,334	4,255,976	4,255,976
TOTAL AVAILABLE RESOURCES	8,903,696	8,466,106	8,270,971	8,270,971
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	4,781,362	4,210,081	8,094,695	8,094,695
Subtotal Expenditures	4,781,362	4,210,081	8,094,695	8,094,695
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		49	176,276	176,276
ENDING FUND BALANCE	4,122,334	4,255,976	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,903,696	8,466,106	8,270,971	8,270,971

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	136,520	60,675	30,338	30,338
Contributions & Donations from Private Sources	2,625,068	2,810,281	3,476,179	3,476,179
Subtotal	2,761,588	2,870,956	3,506,517	3,506,517
Subtotal Revenues	2,761,588	2,870,956	3,506,517	3,506,517
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,853,475	3,274,054	3,259,473	3,259,473
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,853,475	3,274,054	3,259,473	3,259,473
TOTAL AVAILABLE RESOURCES	5,615,063	6,145,010	6,765,990	6,765,990
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	316,742	344,848	348,725	348,725
Employee Benefits	148,248	159,311	151,388	151,388
Services & Supplies	1,238,366	1,239,462	1,317,778	1,317,778
Capital Outlay	41,471	559,335	4,365,517	4,365,517
Principal*	458,777	476,656	495,233	495,233
Interest*	123,805	105,925	87,349	87,349
Subtotal Expenditures	2,327,409	2,885,537	6,765,990	6,765,990
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	13,600			
ENDING FUND BALANCE	3,274,054	3,259,473	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,615,063	6,145,010	6,765,990	6,765,990

* 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	653,369	674,702	500,000	500,000
Other	1,780,671	1,525,296	1,500,000	1,500,000
Subtotal	2,434,040	2,199,998	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	332,089	50,366	25,183	25,183
Other	114,631	102,454	100,000	100,000
Subtotal	446,720	152,820	125,183	125,183
Subtotal Revenues	2,880,760	2,352,818	2,125,183	2,125,183
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,672,638	8,366,350	8,522,363	8,522,363
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,672,638	8,366,350	8,522,363	8,522,363
TOTAL AVAILABLE RESOURCES	10,553,398	10,719,168	10,647,546	10,647,546
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	866,343	972,010	1,110,418	1,110,418
Employee Benefits	341,491	403,442	441,007	441,007
Services & Supplies	938,414	821,353	9,096,121	9,096,121
Subtotal Expenditures	2,146,248	2,196,805	10,647,546	10,647,546
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	40,800			
ENDING FUND BALANCE	8,366,350	8,522,363	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,553,398	10,719,168	10,647,546	10,647,546

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Non-Business Licenses & Permits				
Other	19,441			
Charges for Services				
Judicial				
Other	179,769			
Miscellaneous				
Interest Earnings	975,695	785,975		
Other	68,493			
Subtotal	1,044,188	785,975	0	0
Subtotal Revenues	1,243,398	785,975	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,947,324	1,243,507	975,695	975,695
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,947,324	1,243,507	975,695	975,695
TOTAL AVAILABLE RESOURCES	3,190,722	2,029,482	975,695	975,695
EXPENDITURES				
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)	1,947,215	1,053,787	975,695	975,695
ENDING FUND BALANCE	1,243,507	975,695	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,190,722	2,029,482	975,695	975,695

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,642,457	6,450,000	6,450,000	5,600,000
Miscellaneous				
Interest Earnings	193,079	50,800	25,400	25,400
Subtotal Revenues	6,835,536	6,500,800	6,475,400	5,625,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,958,924	3,994,950	2,656,588	2,819,631
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,958,924	3,994,950	2,656,588	2,819,631
TOTAL AVAILABLE RESOURCES	11,794,460	10,495,750	9,131,988	8,445,031
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	4,278,750	4,536,720	4,724,429	4,273,131
Employee Benefits	1,950,040	2,136,434	2,342,946	2,086,534
Services & Supplies	1,346,845	1,002,965	1,329,594	1,329,594
Capital Outlay	16,475			
Subtotal Expenditures	7,592,110	7,676,119	8,396,969	7,689,259
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	207,400			
ENDING FUND BALANCE	3,994,950	2,819,631	735,019	755,772
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,794,460	10,495,750	9,131,988	8,445,031

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,825,194	1,798,480	1,525,194	1,255,280
Miscellaneous				
Interest Earnings	78,634	38,000	19,000	19,000
Subtotal Revenues	1,903,828	1,836,480	1,544,194	1,274,280
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,403,936	2,437,071	3,313,147	3,363,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,403,936	2,437,071	3,313,147	3,363,868
TOTAL AVAILABLE RESOURCES	3,307,764	4,273,551	4,857,341	4,638,148
EXPENDITURES				
Judicial				
Justice Courts				
Salaries & Wages	259,359	331,987	375,619	242,291
Employee Benefits	147,223	177,696	212,922	127,057
Services & Supplies	447,111	400,000	4,268,800	4,268,800
Subtotal Expenditures	853,693	909,683	4,857,341	4,638,148
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	17,000			
ENDING FUND BALANCE	2,437,071	3,363,868	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,307,764	4,273,551	4,857,341	4,638,148

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	110,927,729	101,311,500	104,351,000	104,351,000
Other				
Other (Federal Build America Bond Subsidy)	2,705,299	1,339,136		
Subtotal	113,633,028	102,650,636	104,351,000	104,351,000
Miscellaneous				
Interest Earnings	306,432	186,500	220,000	220,000
Other	3,901	1,000	10,000	10,000
Subtotal	310,333	187,500	230,000	230,000
Subtotal Revenues	113,943,361	102,838,136	104,581,000	104,581,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	800,000	800,000	1,406,250	1,406,250
BEGINNING FUND BALANCE	15,351,778	17,713,149	9,371,721	9,371,721
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,351,778	17,713,149	9,371,721	9,371,721
TOTAL AVAILABLE RESOURCES	130,095,139	121,351,285	115,358,971	115,358,971

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,487,804	2,658,189	3,115,400	3,115,400
Employee Benefits	990,560	1,151,575	1,340,819	1,340,819
Services & Supplies	3,244,936	5,155,380	5,035,666	5,035,666
Capital Outlay	388,265	414,420	296,000	296,000
Subtotal Expenditures	7,111,565	9,379,564	9,787,885	9,787,885
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	12,000,000	11,000,000	10,000,000	10,000,000
To Fund 3300 (Flood Control Debt Service)	41,563,812	45,998,784	52,368,684	52,368,684
To Fund 4430 (Reg Flood Control Dist Const)	51,706,613	45,601,216	33,000,000	33,000,000
Subtotal	105,270,425	102,600,000	95,368,684	95,368,684
ENDING FUND BALANCE *	17,713,149	9,371,721	10,202,402	10,202,402
TOTAL FUND COMMITMENTS AND FUND BALANCE	130,095,139	121,351,285	115,358,971	115,358,971

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	301,151	250,000	100,000	100,000
Other	630	10,000	50,000	50,000
Subtotal	301,781	260,000	150,000	150,000
Subtotal Revenues	301,781	260,000	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)	12,000,000	11,000,000	10,000,000	10,000,000
BEGINNING FUND BALANCE	6,349,226	7,474,939	8,851,179	8,851,179
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,349,226	7,474,939	8,851,179	8,851,179
TOTAL AVAILABLE RESOURCES	18,651,007	18,734,939	19,001,179	19,001,179
EXPENDITURES				
Public Works				
Regional Flood Control Services & Supplies	11,176,068	9,883,760	16,000,000	16,000,000
Subtotal Expenditures	11,176,068	9,883,760	16,000,000	16,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,474,939	8,851,179	3,001,179	3,001,179
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,651,007	18,734,939	19,001,179	19,001,179

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)	44,296,359	40,463,040	31,450,415	35,808,000
Miscellaneous				
Interest Earnings	30,132	8,812	4,406	4,406
Subtotal Revenues	44,326,491	40,471,852	31,454,821	35,812,406
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	44,326,491	40,471,852	31,454,821	35,812,406
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	266,831	238,757	185,695	211,420
Contributions to City of Henderson	4,819,246	4,438,625	3,450,726	3,928,772
Contributions to City of Mesquite	327,285	307,962	238,842	271,930
Contributions to City of North Las Vegas	3,940,871	3,590,866	2,789,908	3,176,407
Subtotal Expenditures	9,354,233	8,576,210	6,665,171	7,588,529
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	34,972,258	31,895,642	24,789,650	28,223,877
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,326,491	40,471,852	31,454,821	35,812,406

Clark County
(Local Government)

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	540,037	275,000	270,000	270,000
Other		5,000	5,000	5,000
Subtotal Revenues	540,037	280,000	275,000	275,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	34,972,258	31,895,642	24,789,650	28,223,877
BEGINNING FUND BALANCE	16,846,116	20,685,830	15,493,147	17,425,624
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,846,116	20,685,830	15,493,147	17,425,624
TOTAL AVAILABLE RESOURCES	52,358,411	52,861,472	40,557,797	45,924,501
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	18,170,567	20,231,955	22,286,397	22,286,397
Employee Benefits	11,011,075	12,310,253	13,634,960	13,372,290
Services & Supplies	2,396,749	2,558,920	2,767,892	2,777,658
Capital Outlay	94,190	334,720		
Subtotal Expenditures	31,672,581	35,435,848	38,689,249	38,436,345
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,685,830	17,425,624	1,868,548	7,488,156
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,358,411	52,861,472	40,557,797	45,924,501

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.125%) Sales & Use Tax (Community Initiative Programs)		25,289,400	39,376,704	44,760,000
Miscellaneous				
Interest Earnings		39,310	19,655	19,655
Subtotal Revenues		25,328,710	39,396,359	44,779,655
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE			24,699,651	24,699,651
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			24,699,651	24,699,651
TOTAL AVAILABLE RESOURCES		25,328,710	64,096,010	69,479,306
EXPENDITURES				
General Government				
Finance				
Services & Supplies			46,725,069	52,108,365
Subtotal		0	46,725,069	52,108,365
Public Safety				
Juvenile Justice				
Salaries & Wages		331,252	828,185	828,185
Employee Benefits		178,922	378,185	378,185
Services & Supplies		118,885	15,834,571	15,834,571
Capital Outlay			330,000	330,000
Subtotal		629,059	17,370,941	17,370,941
Subtotal Expenditures		629,059	64,096,010	69,479,306
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		24,699,651	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		25,328,710	64,096,010	69,479,306

NOTE: During FY 2020, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Revenue Sharing				
Coronavirus Relief Fund *		295,004,620		
Miscellaneous				
Interest Earnings		150,000		75,000
Subtotal Revenues		295,154,620		75,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2030 (County Grants)		14,597,675		
BEGINNING FUND BALANCE				289,700,620
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				289,700,620
TOTAL AVAILABLE RESOURCES		309,752,295		289,775,620

* Clark County Allocation from CARES Act,
(H.R. 748) Title VI, SEC 601

Clark County
(Local Government)

NOTE: During FY 2020, this fund was established.

SCHEDULE B

Fund 2980
Covid-19 Response

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies		1,355,000		82,771,120
Judicial				
Other				
Services & Supplies		2,500		
Public Safety				
Other				
Services & Supplies		1,095,500		72,504,500
Health				
Other				
Services & Supplies				13,500,000
Welfare				
Other				
Services & Supplies		3,000,000		105,000,000
Culture & Recreation				
Other				
Services & Supplies		1,000		
Subtotal Expenditures		5,454,000		273,775,620
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)		14,597,675		
To Fund 5420 (University Medical Center)				16,000,000
Subtotal		14,597,675		16,000,000
ENDING FUND BALANCE		289,700,620		0
TOTAL FUND COMMITMENTS AND FUND BALANCE		309,752,295		289,775,620

Clark County
(Local Government)

SCHEDULE B

Fund 2980
Covid-19 Response

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,893,618	2,040,130	1,020,065	1,020,065
Other	14,045,778	14,302,813	14,531,658	14,531,658
Subtotal Revenues	19,939,396	16,342,943	15,551,723	15,551,723
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	1,069,300			
From County Non-General Funds (Various)	6,046,200			
Subtotal	7,115,500	0	0	0
BEGINNING FUND BALANCE	137,811,567	145,872,153	148,292,798	148,292,798
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	137,811,567	145,872,153	148,292,798	148,292,798
TOTAL AVAILABLE RESOURCES	164,866,463	162,215,096	163,844,521	163,844,521
EXPENDITURES				
General Government				
Other				
Employee Benefits	14,514,720	848,851	1,044,740	1,044,740
Services & Supplies *	4,479,590	13,073,447	162,799,781	162,799,781
Subtotal Expenditures	18,994,310	13,922,298	163,844,521	163,844,521
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	145,872,153	148,292,798	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	164,866,463	162,215,096	163,844,521	163,844,521

* NOTE: There is no FY 2021
anticipated transfer to the
County's irrevocable OPEB Trust.

Clark County
(Local Government)

SCHEDULE B

Fund 2990
Post-Employment Benefits Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,791,468	394,077	197,039	197,039
Subtotal Revenues	1,791,468	394,077	197,039	197,039
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	7,191,596	258,091	17,828,885	17,828,885
BEGINNING FUND BALANCE	42,387,163	40,961,649	31,188,448	31,188,448
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,387,163	40,961,649	31,188,448	31,188,448
TOTAL AVAILABLE RESOURCES	51,370,227	41,613,817	49,214,372	49,214,372
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	304,152			
Capital Outlay	10,104,426	10,425,369	49,214,372	49,214,372
Subtotal Expenditures	10,408,578	10,425,369	49,214,372	49,214,372
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,961,649	31,188,448	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,370,227	41,613,817	49,214,372	49,214,372

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
State Shared Revenues					
Other	670,411	184,942			
Charges for Services					
Public Works					
Other	2,807,362	1,748,686	2,500,000	2,500,000	
Miscellaneous					
Interest Earnings	5,972,020	1,283,987	648,171	648,171	
Other	100,337				
Subtotal	6,072,357	1,283,987	648,171	648,171	
Subtotal Revenues	9,550,130	3,217,615	3,148,171	3,148,171	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2120 (Master Transportation Plan)	80,830,068	83,730,910	84,814,888	84,814,888	
BEGINNING FUND BALANCE	185,632,014	214,870,411	124,047,003	213,422,929	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	185,632,014	214,870,411	124,047,003	213,422,929	
TOTAL AVAILABLE RESOURCES	276,012,212	301,818,936	212,010,062	301,385,988	
<u>EXPENDITURES</u>					
Public Works					
Master Transportation Plan					
Salaries & Wages	2,290,173	2,632,363	2,963,494	2,646,460	
Employee Benefits	955,517	1,188,656	1,352,142	1,197,144	
Services & Supplies	2,288,735	5,338,374	10,451,160	10,451,160	
Capital Outlay	55,512,176	79,236,614	197,243,266	287,091,224	
Subtotal Expenditures	61,046,601	88,396,007	212,010,062	301,385,988	
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 2990 (Post-Employment Ben Res)	95,200				
ENDING FUND BALANCE	214,870,411	213,422,929	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	276,012,212	301,818,936	212,010,062	301,385,988	

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,027,626	2,502,500	3,033,333	3,033,333
Miscellaneous				
Interest Earnings	5,828,643	2,023,342	1,011,671	1,011,671
Subtotal Revenues	8,856,269	4,525,842	4,045,004	4,045,004
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	166,409,119	0	0	0
BEGINNING FUND BALANCE	75,931,168	243,425,197	234,736,283	234,736,283
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,931,168	243,425,197	234,736,283	234,736,283
TOTAL AVAILABLE RESOURCES	251,196,556	247,951,039	238,781,287	238,781,287
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	645,398	458,501	4,500,000	4,500,000
Capital Outlay	7,125,961	12,756,255	234,281,287	234,281,287
Subtotal Expenditures	7,771,359	13,214,756	238,781,287	238,781,287
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	243,425,197	234,736,283	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	251,196,556	247,951,039	238,781,287	238,781,287

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	239,845	172,366	86,183	86,183
Subtotal Revenues	239,845	172,366	86,183	86,183
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	8,781,533	9,128,236	10,036,453	10,036,453
BEGINNING FUND BALANCE	3,291,300	11,873,601	20,971,765	20,971,765
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,291,300	11,873,601	20,971,765	20,971,765
TOTAL AVAILABLE RESOURCES	12,312,678	21,174,203	31,094,401	31,094,401
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Services and Supplies			30,610,420	30,610,420
Subtotal Expenditures	0	0	30,610,420	30,610,420
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	439,077	202,438	483,981	483,981
ENDING FUND BALANCE	11,873,601	20,971,765	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,312,678	21,174,203	31,094,401	31,094,401

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	2,532,809	317,884	3,000,000	3,000,000
Charges for Services				
Public Works				
Other	506,176	340,327	214,770	214,770
Miscellaneous				
Interest Earnings	11,076,399	1,606,228	803,114	803,114
Other	6,000	24		
Subtotal	11,082,399	1,606,252	803,114	803,114
Subtotal Revenues	14,121,384	2,264,463	4,017,884	4,017,884
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	38,471,445	23,067,057	4,260,139	
Premium on Bonds Issued	28,651,997			
Proceeds of Long-Term Debt	272,565,000			
Subtotal	301,216,997	0	0	0
BEGINNING FUND BALANCE	166,377,159	459,170,204	361,849,012	379,937,578
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	166,377,159	459,170,204	361,849,012	379,937,578
TOTAL AVAILABLE RESOURCES	520,186,985	484,501,724	370,127,035	383,955,462
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	8,235,618	15,864,589	24,945,921	24,945,921
Capital Outlay	51,087,804	86,829,235	343,266,376	357,094,803
Subtotal Expenditures	59,323,422	102,693,824	368,212,297	382,040,724
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,693,359	1,870,322	1,914,738	1,914,738
ENDING FUND BALANCE	459,170,204	379,937,578	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	520,186,985	484,501,724	370,127,035	383,955,462

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	30,881	16,200	18,000	18,000
Other	13,954	258,800	62,000	62,000
Subtotal	44,835	275,000	80,000	80,000
Subtotal Revenues	44,835	275,000	80,000	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)			5,556,670	
BEGINNING FUND BALANCE	725,999	620,834	895,834	895,834
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	725,999	620,834	895,834	895,834
TOTAL AVAILABLE RESOURCES	770,834	895,834	6,532,504	975,834
EXPENDITURES				
Public Safety				
Police				
Capital Outlay	150,000		6,532,504	975,834
Subtotal Expenditures	150,000	0	6,532,504	975,834
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	620,834	895,834	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	770,834	895,834	6,532,504	975,834

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	5,340,738			
Miscellaneous				
Interest Earnings	1,127,058	276,593	138,297	138,297
Contributions & Donations from Private Sources	1,764,006	2,627,973	1,674,215	1,674,215
Other	97,320			
Subtotal	2,988,384	2,904,566	1,812,512	1,812,512
Subtotal Revenues	8,329,122	2,904,566	1,812,512	1,812,512
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	4,034,464	6,216,016	4,648,663	4,648,663
BEGINNING FUND BALANCE	26,127,685	35,794,914	36,733,642	36,733,642
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,127,685	35,794,914	36,733,642	36,733,642
TOTAL AVAILABLE RESOURCES	38,491,271	44,915,496	43,194,817	43,194,817
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	2,453,684	195,686	7,298,281	7,298,281
Capital Outlay	242,673	7,986,168	35,896,536	35,896,536
Subtotal Expenditures	2,696,357	8,181,854	43,194,817	43,194,817
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,794,914	36,733,642	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,491,271	44,915,496	43,194,817	43,194,817

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	80,849	23,578	11,789	11,789
Subtotal Revenues	80,849	23,578	11,789	11,789
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)	1,700,000		8,887,663	8,887,663
From Fund 4480 (Special Assessment Cap Const)		286,648		
BEGINNING FUND BALANCE	1,870,784	1,575,238	1,185,846	1,185,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,870,784	1,575,238	1,185,846	1,185,846
TOTAL AVAILABLE RESOURCES	3,651,633	1,885,464	10,085,298	10,085,298
EXPENDITURES				
General Government				
Other				
Services & Supplies	1,685,000			
Capital Outlay	391,395	699,618	10,085,298	10,085,298
Subtotal Expenditures	2,076,395	699,618	10,085,298	10,085,298
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,575,238	1,185,846	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,651,633	1,885,464	10,085,298	10,085,298

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	108,426	46,559		
Miscellaneous				
Interest Earnings	13,054,368	4,728,020	2,364,010	2,364,010
Other	242,352	3,633,872		
Subtotal	13,296,720	8,361,892	2,364,010	2,364,010
Subtotal Revenues	13,405,146	8,408,451	2,364,010	2,364,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	68,489,346			
From Fund 2010 (HUD & State Housing Grants)	4,944,898	1,180,356	2,500,000	2,500,000
From Fund 2400 (Tax Receiver)		8,689	8,418	8,418
From Fund 2460 (County Licensing Applications)	351,566	8,098	84,156	84,156
From Fund 2510 (Justice Court Bail)		49	176,276	176,276
From Fund 2800 (In-Transit)	1,947,215	1,053,787	975,695	975,695
From Fund 3160 (M-T Financing Debt Service)		12,000,000		
From Fund 3170 (L-T County Bonds Debt Service)		9,656,250		
From Fund 4220 (Searchlight Capital Construction)	178,485			
Subtotal	75,911,510	23,907,229	3,744,545	3,744,545
Proceeds of Long-Term Debt	235,913,750	123,884,692		
BEGINNING FUND BALANCE	333,596,958	313,803,864	308,346,823	313,346,823
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	333,596,958	313,803,864	308,346,823	313,346,823
TOTAL AVAILABLE RESOURCES	658,827,364	470,004,236	314,455,378	319,455,378

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	12,209,022	39,069,859	10,000,000	10,000,000
Capital Outlay	96,883,055	78,325,145	295,405,378	268,405,378
Principal	182,619,483			
Interest	12,116,331			
Subtotal Expenditures	303,827,891	117,395,004	305,405,378	278,405,378
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)				37,000,000
To Fund 4380 (IT Capital Projects)	29,783,940	35,212,409		
To Fund 5240 (Department of Aviation)	2,361,669			
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
To Fund 6880 (Enterprise Resource Planning)	5,000,000		5,000,000	
Subtotal	41,195,609	39,262,409	9,050,000	41,050,000
ENDING FUND BALANCE	313,803,864	313,346,823	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	658,827,364	470,004,236	314,455,378	319,455,378

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,001,618	948,548	474,274	474,274
Other	7,847			
Subtotal	2,009,465	948,548	474,274	474,274
Subtotal Revenues	2,009,465	948,548	474,274	474,274
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,000,000	3,250,000	3,250,000	3,250,000
From Fund 4370 (County Capital Projects)	29,783,940	35,212,409		
Subtotal	32,783,940	38,462,409	3,250,000	3,250,000
BEGINNING FUND BALANCE	37,694,837	53,710,005	71,627,064	71,627,064
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,694,837	53,710,005	71,627,064	71,627,064
TOTAL AVAILABLE RESOURCES	72,488,242	93,120,962	75,351,338	75,351,338
EXPENDITURES				
General Government				
Other				
Salaries & Wages	39,122	34,992	50,000	50,000
Employee Benefits	1,828	5,496	3,225	3,225
Services & Supplies	15,154,465	13,193,928	67,975,287	67,975,287
Capital Outlay	3,582,822	8,259,482	7,322,826	7,322,826
Subtotal Expenditures	18,778,237	21,493,898	75,351,338	75,351,338
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,710,005	71,627,064	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,488,242	93,120,962	75,351,338	75,351,338

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
Charges for Services				
Public Works				
Other	13,207,990	19,991,090	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	2,461,854	486,908	243,454	243,454
Other	54,491	74,306		
Subtotal	2,516,345	561,214	243,454	243,454
Subtotal Revenues	15,724,335	20,552,304	2,243,454	2,243,454
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,052,018	49,974,840	52,357,176	52,357,176
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,052,018	49,974,840	52,357,176	52,357,176
TOTAL AVAILABLE RESOURCES	51,776,353	70,527,144	54,600,630	54,600,630
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	481,837	9,863,062	6,848,166	6,848,166
Capital Outlay	1,319,676	8,306,906	47,752,464	47,752,464
Subtotal Expenditures	1,801,513	18,169,968	54,600,630	54,600,630
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	49,974,840	52,357,176	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,776,353	70,527,144	54,600,630	54,600,630

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,865,862	3,625,000	2,812,500	2,812,500
Other		10,000	50,000	50,000
Subtotal	5,865,862	3,635,000	2,862,500	2,862,500
Subtotal Revenues	5,865,862	3,635,000	2,862,500	2,862,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	51,706,613	45,601,216	33,000,000	33,000,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)		10,090,772		
Subtotal	51,706,613	55,691,988	33,000,000	33,000,000
Premium on Bonds Issued	13,888,714			
Proceeds of Long-Term Debt	114,060,346		85,000,000	85,000,000
Subtotal	127,949,060	0	85,000,000	85,000,000
BEGINNING FUND BALANCE	134,259,419	249,459,110	239,527,222	239,527,222
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	134,259,419	249,459,110	239,527,222	239,527,222
TOTAL AVAILABLE RESOURCES	319,780,954	308,786,098	360,389,722	360,389,722
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	69,521,844	68,458,876	358,983,472	358,983,472
Subtotal Expenditures	69,521,844	68,458,876	358,983,472	358,983,472
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	800,000	800,000	1,406,250	1,406,250
ENDING FUND BALANCE	249,459,110	239,527,222	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	319,780,954	308,786,098	360,389,722	360,389,722

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	424,693			
Subtotal Revenues	424,693	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,918,943	10,128,350		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,918,943	10,128,350		
TOTAL AVAILABLE RESOURCES	10,343,636	10,128,350		
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies		37,578		
Capital Outlay	215,286			
Subtotal Expenditures	215,286	37,578		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4430 (Reg Flood Control Dist Const)		10,090,772		
ENDING FUND BALANCE	10,128,350	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,343,636	10,128,350		

NOTE: During FY 2020, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	412,458	21,548	10,774	10,774
Subtotal Revenues	412,458	21,548	10,774	10,774
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,076,858	11,385,730	11,194,778	10,064,778
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,076,858	11,385,730	11,194,778	10,064,778
TOTAL AVAILABLE RESOURCES	17,489,316	11,407,278	11,205,552	10,075,552
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	6,103,586	1,342,500	11,205,552	10,075,552
Subtotal Expenditures	6,103,586	1,342,500	11,205,552	10,075,552
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,385,730	10,064,778	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,489,316	11,407,278	11,205,552	10,075,552

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	127,295	41,154	20,577	20,577
Subtotal Revenues	127,295	41,154	20,577	20,577
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,032,814	3,160,109	2,736,263	2,501,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,032,814	3,160,109	2,736,263	2,501,263
TOTAL AVAILABLE RESOURCES	3,160,109	3,201,263	2,756,840	2,521,840
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay		700,000	2,756,840	2,521,840
Subtotal Expenditures	0	700,000	2,756,840	2,521,840
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,160,109	2,501,263	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,160,109	3,201,263	2,756,840	2,521,840

NOTE: No expenditures in FY 2019

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	65,855			
Subtotal Revenues	65,855	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,654,265	34		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,654,265	34		
TOTAL AVAILABLE RESOURCES	2,720,120	34		
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	2,720,086	34		
Subtotal Expenditures	2,720,086	34		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	34	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,720,120	34		

NOTE: In FY 2020, this Fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
Other	(814)			
Special Assessment				
Capital Improvement	1,611,465			
Miscellaneous				
Interest Earnings	246,520	67,796	33,898	33,898
Subtotal Revenues	1,857,171	67,796	33,898	33,898
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	1,455,304	828,381		
From Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	1,455,304	828,381	1,000,000	1,000,000
Proceeds of Long-Term Debt	1,803,030			
BEGINNING FUND BALANCE	4,712,475	4,513,159	2,487,475	2,487,475
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,712,475	4,513,159	2,487,475	2,487,475
TOTAL AVAILABLE RESOURCES	9,827,980	5,409,336	3,521,373	3,521,373
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	3,120,328	15,167		
Capital Outlay	2,194,493	2,620,046	2,521,373	2,521,373
Subtotal Expenditures	5,314,821	2,635,213	2,521,373	2,521,373
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Valley Dev Cap Imprv.)		286,648		
To Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	0	286,648	1,000,000	1,000,000
ENDING FUND BALANCE	4,513,159	2,487,475	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,827,980	5,409,336	3,521,373	3,521,373

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	756,305	5,267,238	9,635,818	9,635,818
Charges for Services				
Public Works				
Other	15			
Miscellaneous				
Interest Earnings	488,038	162,886	81,443	81,443
Subtotal Revenues	1,244,358	5,430,124	9,717,261	9,717,261
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,393,114	12,074,966	12,190,839	12,190,839
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,393,114	12,074,966	12,190,839	12,190,839
TOTAL AVAILABLE RESOURCES	12,637,472	17,505,090	21,908,100	21,908,100
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies		47,013	1,016,441	1,016,441
Capital Outlay	562,506	5,267,238	20,891,659	20,891,659
Subtotal Expenditures	562,506	5,314,251	21,908,100	21,908,100
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,074,966	12,190,839	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,637,472	17,505,090	21,908,100	21,908,100

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	56,056,735	86,034,008	90,547,912	90,547,912
Charges for Services				
Public Works				
Other	124,623			
Miscellaneous				
Interest Earnings	143,652	37,374	19,187	19,187
Subtotal Revenues	56,325,010	86,071,382	90,567,099	90,567,099
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,591,712	2,457,193	1,795,299	1,795,299
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,591,712	2,457,193	1,795,299	1,795,299
TOTAL AVAILABLE RESOURCES	57,916,722	88,528,575	92,362,398	92,362,398
EXPENDITURES				
Public Works				
Services & Supplies	20,146	3,699,268	4,000,000	4,000,000
Capital Outlay	55,439,383	83,034,008	88,362,398	88,362,398
Subtotal Expenditures	55,459,529	86,733,276	92,362,398	92,362,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,457,193	1,795,299	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,916,722	88,528,575	92,362,398	92,362,398

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED		FINAL APPROVED
Licenses & Permits					
Business Licenses & Permits					
Business Licenses	18,289,547	19,345,781			20,430,848
Intergovernmental Revenues					
State Shared Revenues					
Other	22,334,163	23,820,035			26,169,886
Charges for Services					
Health					
Other	20,629,431	22,282,128			26,784,545
Miscellaneous					
Interest Earnings	1,199,099	327,927			327,927
Contributions & Donations from Private Sources		33,432			49,020
Other	383,424	2,043,382			1,535,590
Subtotal	1,582,523	2,404,741	0		1,912,537
Subtotal Revenues	62,835,664	67,852,685	0		75,297,816
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 7090 (So. Nevada Health Dist. Grant)	3,040				
BEGINNING FUND BALANCE	24,223,867	27,969,238	27,969,238		27,607,047
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	24,223,867	27,969,238	27,969,238		27,607,047
TOTAL AVAILABLE RESOURCES	87,062,571	95,821,923	27,969,238		102,904,863

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	29,399,809	31,741,727		36,561,100
Employee Benefits	13,161,449	13,229,931		15,502,363
Services & Supplies	11,292,918	16,840,030		16,610,516
Capital Outlay	235,583	135,393		274,110
Subtotal Expenditures	54,089,759	61,947,081	0	68,948,089
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)				1,250,000
To Fund 7070 (SNHD Bond Reserve)	1,350,000	1,350,000		350,000
To Fund 7090 (SNHD Grant)	3,590,574	4,917,795		4,749,727
To Fund 7620 (SNHD Proprietary Fund)	63,000			
Subtotal	5,003,574	6,267,795	0	6,349,727
ENDING FUND BALANCE	27,969,238	27,607,047	27,969,238	27,607,047
TOTAL FUND COMMITMENTS AND FUND BALANCE	87,062,571	95,821,923	27,969,238	102,904,863

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	122,860	53,958		80,000
Subtotal Revenues	122,860	53,958	0	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)				1,250,000
BEGINNING FUND BALANCE	2,992,690	2,704,205	2,704,205	2,558,163
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,992,690	2,704,205	2,704,205	2,558,163
TOTAL AVAILABLE RESOURCES	3,115,550	2,758,163	2,704,205	3,888,163
EXPENDITURES				
Health				
Health District				
Services & Supplies	84,287			594,163
Capital Outlay	327,058	200,000		3,294,000
Subtotal Expenditures	411,345	200,000	0	3,888,163
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,704,205	2,558,163	2,704,205	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,115,550	2,758,163	2,704,205	3,888,163

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	74,831	50,000		50,000
Subtotal Revenues	74,831	50,000	0	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	1,350,000	1,350,000		350,000
BEGINNING FUND BALANCE	1,779,854	3,204,685	3,204,685	1,704,685
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,779,854	3,204,685	3,204,685	1,704,685
TOTAL AVAILABLE RESOURCES	3,204,685	4,604,685	3,204,685	2,104,685
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies				2,104,685
Capital Outlay		2,900,000		
Subtotal Expenditures	0	2,900,000	0	2,104,685
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,204,685	1,704,685	3,204,685	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,204,685	4,604,685	3,204,685	2,104,685

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,745,451	10,206,901	11,214,128	11,214,128
Property Tax - Net Proceeds of Minerals	1,528	1,685	1,537	1,537
Subtotal	9,746,979	10,208,586	11,215,665	11,215,665
Miscellaneous				
Interest Earnings	24,946	10,693	5,346	5,346
Subtotal Revenues	9,771,925	10,219,279	11,221,011	11,221,011
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	370,089	1,005,885	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	370,089	1,005,885	0	0
TOTAL AVAILABLE RESOURCES	10,142,014	11,225,164	11,221,011	11,221,011
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Transmittal to State	9,136,129	11,225,164	11,221,011	11,221,011
Subtotal	9,136,129	11,225,164	11,221,011	11,221,011
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,005,885	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,142,014	11,225,164	11,221,011	11,221,011

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,197,909	60,000	30,000	30,000
Subtotal Revenues	1,197,909	60,000	30,000	30,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,560,640	29,648,549	14,076,622	14,076,622
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,560,640	29,648,549	14,076,622	14,076,622
TOTAL AVAILABLE RESOURCES	29,758,549	29,708,549	14,106,622	14,106,622
EXPENDITURES AND RESERVES				
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	60,000	1,197,909
Subtotal	110,000	15,631,927	60,000	1,197,909
ENDING FUND BALANCE	29,648,549	14,076,622	14,046,622	12,908,713
TOTAL COMMITMENTS AND FUND BALANCE	29,758,549	29,708,549	14,106,622	14,106,622

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Bond Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT 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)	1,564,894			
Miscellaneous				
Interest Earnings	815,597	25,000	50,000	50,000
Other	555,492			
Subtotal	1,371,089	25,000	50,000	50,000
Subtotal Revenues	2,935,983	25,000	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)		324,080		
From Fund 2470 (Satellite Detention Center)	2,714,250	998,927		
From Fund 3170 (L-T County Bonds Debt Svc)	225,276	10,000,000		
Subtotal	2,939,526	11,323,007	0	0
BEGINNING FUND BALANCE	18,709,077	18,689,207	5,414,715	5,414,715
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,709,077	18,689,207	5,414,715	5,414,715
TOTAL AVAILABLE RESOURCES	24,584,586	30,037,214	5,464,715	5,464,715
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,870,000	10,915,965		
Interest	2,974,187	1,518,449		
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	51,192	188,085		
Transfers to Fund 4370 (County Capital Projects)		12,000,000		
Subtotal	5,895,379	24,622,499	0	0
ENDING FUND BALANCE	18,689,207	5,414,715	5,464,715	5,464,715
TOTAL COMMITMENTS AND FUND BALANCE	24,584,586	30,037,214	5,464,715	5,464,715

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

NOTE: Estimated principal and interest for FY 2022 is \$1,350,000.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property Tax	3,194				
Intergovernmental Revenues					
Federal Shared Revenues					
Other (Rebate - Build America Bonds)	821,126				
Other Local Government Grants					
Inter-local Cooperative Agreements					
City of Las Vegas (RJC)	1,995,034	1,992,834	1,990,690		1,990,690
City of Las Vegas (Car Rental)	583	583	583		583
SNWA (Bond Bank)	85,765,975	81,475,600	81,466,350		81,466,350
Subtotal	88,582,718	83,469,017	83,457,623		83,457,623
Miscellaneous					
Interest Earnings	3,712,012	1,070,000	535,000		535,000
Subtotal Revenues	92,297,924	84,539,017	83,992,623		83,992,623
OTHER FINANCING SOURCES (specify)					
Transfers In (Schedule T)					
From Fund 1010 (General Fund)	19,465,030	19,609,588	19,609,861		19,609,861
From Fund 2120 (Master Transportation Plan)	35,759,002	26,549,579	39,616,900		37,127,515
From Fund 2190 (Justice Crt Admin Assessments)	2,383,500	625,348	1,026,950		1,026,950
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000		2,000,000
From Fund 2370 (Child Welfare)		1,045,530	1,028,600		1,028,600
From Fund 2470 (Satellite Detention Center)		15,476,735	13,947,000		13,947,000
From Fund 3120 (Revenue Stabilization)	110,000	15,631,927	60,000		1,197,909
Subtotal	59,717,532	80,938,707	77,289,311		75,937,835
Proceeds from Long-Term Debt	31,225,000	275,580,000			
Premium on Bonds Sold	5,257,457	49,506,288			
Subtotal	36,482,457	325,086,288	0		0
BEGINNING FUND BALANCE	85,462,605	102,729,398	93,706,686		93,706,686
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	85,462,605	102,729,398	93,706,686		93,706,686
TOTAL AVAILABLE RESOURCES	273,960,518	593,293,410	254,988,620		253,637,144

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	74,322,698	71,416,000	73,186,000	73,186,000
Interest	60,110,607	81,416,279	83,851,884	83,851,884
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	36,572,539	327,098,195	5,000,000	5,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)	225,276	10,000,000		
Transfers to Fund 4370 (County Capital Projects)		9,656,250		
Subtotal	171,231,120	499,586,724	162,037,884	162,037,884
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	102,729,398	93,706,686	92,950,736	91,599,260
TOTAL COMMITMENTS AND FUND BALANCE	273,960,518	593,293,410	254,988,620	253,637,144

* 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 2022 is \$165,595,515.

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,310,694	1,308,226		
Contributions from Reg Trans Commission*	74,598,230	89,351,589	80,046,550	80,046,550
Other (Rebate - Build America Bonds)	3,321,894	2,622,142		
Subtotal Revenues	84,230,818	93,281,957	80,046,550	80,046,550
OTHER FINANCING SOURCES (specify)				
Proceeds from Debt		5,427,200	1,830,402	1,830,402
BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
TOTAL AVAILABLE RESOURCES	247,489,485	249,219,779	244,278,530	244,278,530

* 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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	55,059,000	50,975,000	55,885,000	55,885,000
Interest	41,916,613	35,840,201	34,305,473	34,305,473
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,250	3,000	10,000	10,000
Other - Bond Refunding			19,315,937	19,315,937
Subtotal	96,978,863	86,818,201	109,516,410	109,516,410
Reserves-Bond Covenants (318)	61,372,681	67,009,065	56,855,142	56,855,142
Reserves-Bond Covenants (319)	89,137,941	95,392,513	77,906,978	77,906,978
TOTAL RESERVED (MEMO ONLY)	150,510,622	162,401,578	134,762,120	134,762,120
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	150,510,622	162,401,578	134,762,120	134,762,120
TOTAL COMMITMENTS AND FUND BALANCE	247,489,485	249,219,779	244,278,530	244,278,530

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

NOTE: Estimated principal and interest for FY 2022 is \$78,827,800.

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,587,913	2,800,000	2,400,000	2,400,000
Subtotal Revenues	3,587,913	2,800,000	2,400,000	2,400,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	41,563,812	45,998,784	52,368,684	52,368,684
Proceeds from Long-Term Debt	939,654			
BEGINNING FUND BALANCE	130,108,177	131,421,663	19,332,720	19,332,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,108,177	131,421,663	19,332,720	19,332,720
TOTAL AVAILABLE RESOURCES	176,199,556	180,220,447	74,101,404	74,101,404
EXPENDITURES AND RESERVES				
TYPE: G.O Revenue Supported Bonds				
Principal	14,140,000	131,255,000	23,150,000	23,150,000
Interest	29,790,404	29,627,727	28,721,601	28,721,601
Fiscal Agent Charges	846,239		1,000,000	1,000,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,250	5,000	2,400,000	2,400,000
Subtotal	44,777,893	160,887,727	55,271,601	55,271,601
ENDING FUND BALANCE	131,421,663	19,332,720	18,829,803	18,829,803
TOTAL COMMITMENTS AND FUND BALANCE	176,199,556	180,220,447	74,101,404	74,101,404

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

NOTE: Estimated principal and interest for FY 2022 is \$43,874,475.

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	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)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	224,342	25,603	12,500	12,500
Subtotal Revenues	224,342	25,603	12,500	12,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	322,430	260,095	1,000,000	1,000,000
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BEGINNING FUND BALANCE	5,212,197	5,664,835	5,950,533	5,950,533
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,212,197	5,664,835	5,950,533	5,950,533
TOTAL AVAILABLE RESOURCES	5,758,969	5,950,533	6,963,033	6,963,033
<hr/>				
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assessment Bonds)	94,134		1,000,000	1,000,000
Subtotal	94,134	0	1,000,000	1,000,000
<hr/>				
ENDING FUND BALANCE	5,664,835	5,950,533	5,963,033	5,963,033
TOTAL COMMITMENTS AND FUND BALANCE	5,758,969	5,950,533	6,963,033	6,963,033

* 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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	40,325,734	46,784,095	43,774,900	15,837,609
Interest Earnings	1,614,724	1,125,073	685,200	685,200
Subtotal	41,940,458	47,909,168	44,460,100	16,522,809
Subtotal Revenues	41,940,458	47,909,168	44,460,100	16,522,809
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,291,858	62,227,978	76,157,396	76,157,396
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,291,858	62,227,978	76,157,396	76,157,396
TOTAL AVAILABLE RESOURCES	98,232,316	110,137,146	120,617,496	92,680,205
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal	1,070,000	1,775,000	2,545,000	2,545,000
Interest	34,933,763	32,203,750	32,115,000	32,115,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	575	1,000	1,000	1,000
Subtotal	36,004,338	33,979,750	34,661,000	34,661,000
Reserves-Bond Proceeds	52,698,759	57,807,172	55,309,008	55,309,008
Reserves-Room Tax Revenues		9,405,996	18,450,996	18,450,996
TOTAL RESERVED (MEMO ONLY)	52,698,759	67,213,168	73,760,004	73,760,004
ENDING FUND BALANCE	62,227,978	76,157,396	85,956,496	58,019,205
TOTAL COMMITMENTS AND FUND BALANCE	98,232,316	110,137,146	120,617,496	92,680,205

*NOTE: The Stadium Authority files a separate budget with the State. Transfers In are reported as Contributions.

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

NOTE: Estimated principal and interest for FY 2022 is \$35,352,750.

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	25,080,668	19,817,381	13,481,967	13,481,967
Miscellaneous				
Interest Earnings	2,498,827	560,000	280,000	280,000
Other	47,764			
Subtotal	2,546,591	560,000	280,000	280,000
Subtotal Revenues	27,627,259	20,377,381	13,761,967	13,761,967
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	94,134		1,000,000	1,000,000
BEGINNING FUND BALANCE	80,451,026	81,681,524	77,982,201	77,982,201
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,451,026	81,681,524	77,982,201	77,982,201
TOTAL AVAILABLE RESOURCES	108,172,419	102,058,905	92,744,168	92,744,168

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	16,701,151	14,738,304	8,952,304	8,952,304
Interest	5,548,158	4,977,927	4,396,179	4,396,179
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,463,852	3,230,297	10,000,000	10,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		41,700		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	322,430	260,095	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	1,455,304	828,381		
Subtotal	26,490,895	24,076,704	24,348,483	24,348,483
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	81,681,524	77,982,201	68,395,685	68,395,685
TOTAL COMMITMENTS AND FUND BALANCE	108,172,419	102,058,905	92,744,168	92,744,168

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

NOTE: Estimated principal and interest for FY 2022 is \$12,643,362.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Terminal Building and Use Fees	190,551,129	155,000,000	171,000,000	167,500,000
Landing Fees and Other Aircraft Fees	51,895,022	35,000,000	39,000,000	31,420,000
Gate Use Fees	29,174,575	21,000,000	23,000,000	15,840,000
Terminal Concession Fees	75,842,713	50,000,000	57,000,000	41,542,000
Rental Car Facility and Concession Fees	73,835,513	50,000,000	56,000,000	46,380,000
Parking and Ground Transportation Fees	71,940,839	50,000,000	54,000,000	43,136,000
Gaming Fees	37,394,884	25,000,000	28,000,000	22,437,000
Ground Rents and Use Fees	25,303,199	18,000,000	17,000,000	20,037,000
Other	9,935,199	7,000,000	6,000,000	2,925,000
Total Operating Revenue	565,873,073	411,000,000	451,000,000	391,217,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	93,016,757	99,700,000	87,000,000	102,400,000
Employee Benefits	48,042,797	48,500,000	43,000,000	49,700,000
Contracted & Professional Services	65,114,910	71,600,000	66,400,000	66,373,000
Utilities & Communications	23,946,465	24,800,000	26,000,000	26,012,000
Repairs & Maintenance	24,970,280	22,500,000	22,500,000	22,420,000
Materials & Supplies	19,470,316	20,400,000	16,800,000	16,798,000
Administrative Expenses	5,440,352	6,100,000	5,900,000	5,906,000
Depreciation/Amortization	190,873,913	191,500,000	187,170,057	192,000,000
Total Operating Expense	470,875,790	485,100,000	454,770,057	481,609,000
Operating Income or (Loss)	94,997,283	(74,100,000)	(3,770,057)	(90,392,000)
NONOPERATING REVENUES				
Interest Earnings	187,969	100,000	100,000	100,000
Passenger Facility Charge	96,782,820	68,458,000	72,000,000	58,070,000
Capital Contributions	22,281,151	85,000,000	80,000,000	110,000,000
Gain / (Loss) on Investment	232,243			
Other	14,586,782	8,454,000	10,200,000	7,187,000
Total Nonoperating Revenues	134,070,965	162,012,000	162,300,000	175,357,000
NONOPERATING EXPENSES				
Interest Expense*	160,194,049	150,000,000	166,829,943	166,829,943
(Gain) / Loss on Disposal of Property & Equipment		(320,000)	(300,000)	(300,000)
Total Nonoperating Expenses	160,194,049	149,680,000	166,529,943	166,529,943
Net Income (Loss) before				
Operating Transfers	68,874,199	(61,768,000)	(8,000,000)	(81,564,943)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,978,650	8,454,000	9,000,000	7,187,000
In From Fund 4370 - County Capital Projects	2,361,669			
Out				
Net Operating Transfers	14,340,319	8,454,000	9,000,000	7,187,000
NET INCOME (LOSS)	83,214,518	(53,314,000)	1,000,000	(74,377,943)

* 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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	554,421,548	411,000,000	443,000,000	391,217,000
Cash paid to employees & benefits *	(144,341,285)	(148,200,000)	(135,000,000)	(152,100,000)
Cash paid for services & supplies	(161,526,766)	(145,400,000)	(143,000,000)	(137,509,000)
a. Net cash provided by (or used for) operating activities	248,553,497	117,400,000	165,000,000	101,608,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	13,373,307	8,454,000	9,000,000	7,187,000
b. Net cash provided by (or used for) noncapital financing activities	13,373,307	8,454,000	9,000,000	7,187,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Collateralized Agreements	(47,480,000)	(5,000,000)	(10,000,000)	(10,000,000)
Passenger facility charges	95,837,437	68,458,000	72,000,000	58,070,000
Proceeds from bonds & loans	4,056,903	(79,462,990)		
Cash provided from federal grants	22,608,794	85,000,000	80,000,000	110,000,000
Acquisition, construction or improvement of capital assets	(74,120,387)	(70,000,000)	(40,000,000)	(25,000,000)
Sale of capital assets	676,395	320,000	400,000	300,000
Principal	(130,455,000)	(145,000,000)	(171,245,000)	(171,245,000)
Interest	(174,029,295)	(140,000,000)	(166,829,943)	(166,829,943)
c. Net cash provided by (or used for) capital and related financing activities	(302,905,153)	(285,684,990)	(235,674,943)	(204,704,943)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	328,305,571	300,000,000	300,000,000	230,000,000
Purchase of investments	(338,138,529)	(170,000,000)	(250,000,000)	(220,000,000)
Interest earnings	41,891,820	25,000,000	18,000,000	16,000,000
d. Net cash provided by (or used in) investing activities	32,058,862	155,000,000	68,000,000	26,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,919,487)	(4,830,990)	6,325,057	(69,909,943)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,082,149,145	1,073,229,658	1,070,086,668	1,068,398,668
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,073,229,658	1,068,398,668	1,076,411,725	998,488,725

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	42,186,486	42,801,546	40,726,274	40,726,274
Charges for Services				
Engineering Charges	265,543	304,663	188,951	188,951
Total Operating Revenue	42,452,029	43,106,209	40,915,225	40,915,225
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	13,164,805	14,411,583	15,617,868	15,617,868
Employee Benefits	4,050,750	6,157,088	6,630,750	6,630,750
Services & Supplies	4,131,839	8,304,276	9,345,175	9,345,175
Subtotal	21,347,394	28,872,947	31,593,793	31,593,793
Public Works				
Salaries & Wages	5,899,697	6,604,631	6,879,705	6,879,705
Employee Benefits	3,861,005	2,968,314	3,023,978	3,023,978
Services & Supplies	1,175,565	1,482,780	2,741,015	2,741,015
Subtotal	10,936,267	11,055,725	12,644,698	12,644,698
Depreciation/Amortization	1,137,397	1,302,990	1,357,983	1,357,983
Total Operating Expense	33,421,058	41,231,662	45,596,474	45,596,474
Operating Income or (Loss)	9,030,971	1,874,547	(4,681,249)	(4,681,249)
NONOPERATING REVENUES				
Interest Earnings	2,516,046	367,540	367,540	367,540
Total Nonoperating Revenues	2,516,046	367,540	367,540	367,540
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(724,594)			
Total Nonoperating Expenses	(724,594)	0	0	0
Net Income (Loss) before				
Operating Transfers	12,271,611	2,242,087	(4,313,709)	(4,313,709)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(1,480,300)			
Net Operating Transfers	(1,480,300)	0	0	0
NET INCOME (LOSS)	10,791,311	2,242,087	(4,313,709)	(4,313,709)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	50,096,297	42,801,546	40,726,274	40,726,274
Cash paid to employees & benefits	(26,517,753)	(30,141,616)	(32,152,301)	(32,152,301)
Cash paid for services & supplies	(5,279,604)	(9,787,056)	(12,086,190)	(12,086,190)
Other operating receipts	265,543	304,663	188,951	188,951
a. Net cash provided by (or used for) operating activities	18,564,483	3,177,537	(3,323,266)	(3,323,266)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(1,480,300)			
b. Net cash provided by (or used for) noncapital financing activities	(1,480,300)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,014,629)	(1,853,823)	(7,236,098)	(7,236,098)
Sale of capital assets	724,594			
c. Net cash provided by (or used for) capital and related financing activities	(290,035)	(1,853,823)	(7,236,098)	(7,236,098)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,291,812	367,540	367,540	367,540
d. Net cash provided by (or used in) investing activities	2,291,812	367,540	367,540	367,540
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,085,960	1,691,254	(10,191,824)	(10,191,824)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,963,336	71,049,296	72,740,550	72,740,550
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	71,049,296	72,740,550	62,548,726	62,548,726

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	350,566	363,411	365,000	365,000
Total Operating Revenue	350,566	363,411	365,000	365,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	198,127	201,670	299,000	299,000
Depreciation/Amortization	451,963	418,362	417,312	417,312
Total Operating Expense	650,090	620,032	716,312	716,312
Operating Income or (Loss)	(299,524)	(256,621)	(351,312)	(351,312)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	7,212	2,512	1,256	1,256
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	43,105	36,500	37,600	37,600
Total Nonoperating Revenues	60,663	49,358	49,202	49,202
NONOPERATING EXPENSES				
Interest Expense*	5,075			
Total Nonoperating Expenses	5,075	0	0	0
Net Income (Loss) before Operating Transfers	(243,936)	(207,263)	(302,110)	(302,110)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(243,936)	(207,263)	(302,110)	(302,110)

* 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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	351,539	363,411	365,000	365,000
Cash paid for services & supplies	(376,304)	(201,670)	(299,000)	(299,000)
a. Net cash provided by (or used for) operating activities	(24,765)	161,741	66,000	66,000
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)	43,105	36,500	37,600	37,600
Acquisition, construction or improvement of capital assets	(14,896)	(20,000)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	28,209	16,500	(362,400)	(362,400)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,669	2,512	1,256	1,256
d. Net cash provided by (or used in) investing activities	1,669	2,512	1,256	1,256
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,459	191,099	(284,798)	(284,798)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	167,559	183,018	374,117	374,117
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	183,018	374,117	89,319	89,319

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Other Departments		1,000,000	1,000,000	
Parking Fees	354,517	338,220	340,000	340,000
Subtotal	354,517	1,338,220	1,340,000	340,000
Miscellaneous				
Other	12,365			
Total Operating Revenue	366,882	1,338,220	1,340,000	340,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	150,201	185,058	246,378	214,325
Employee Benefits	58,762	86,553	108,036	86,975
Services & Supplies	191,877	198,803	264,146	264,146
Depreciation/Amortization	186,637	186,637	186,637	186,637
Total Operating Expense	587,477	657,051	805,197	752,083
Operating Income or (Loss)	(220,595)	681,169	534,803	(412,083)
NONOPERATING REVENUES				
Interest Earnings	69,010	19,429	9,715	9,715
Total Nonoperating Revenues	69,010	19,429	9,715	9,715
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(151,585)	700,598	544,518	(402,368)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(19,650)			
Net Operating Transfers	(19,650)	0	0	0
NET INCOME (LOSS)	(171,235)	700,598	544,518	(402,368)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	354,517	1,338,220	1,340,000	340,000
Cash paid to employees & benefits	(194,781)	(271,611)	(354,414)	(301,300)
Cash paid for services & supplies	(191,288)	(198,803)	(264,146)	(264,146)
Other operating receipts	12,365			
a. Net cash provided by (or used for) operating activities	(19,187)	867,806	721,440	(225,446)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(19,650)			
b. Net cash provided by (or used for) noncapital financing activities	(19,650)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(232,245)	(300,524)	(2,352,896)	(1,184,692)
c. Net cash provided by (or used for) capital and related financing activities	(232,245)	(300,524)	(2,352,896)	(1,184,692)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	66,079	19,429	9,715	9,715
d. Net cash provided by (or used in) investing activities	66,079	19,429	9,715	9,715
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(205,003)	586,711	(1,621,741)	(1,400,423)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,785,746	1,580,743	2,155,162	2,167,454
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,580,743	2,167,454	533,421	767,031

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	12,061,873	9,064,009	12,601,479	12,601,479
Total Operating Revenue	12,061,873	9,064,009	12,601,479	12,601,479
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	8,101,350	6,478,646	9,581,237	9,581,237
Employee Benefits	673,704	717,083	791,926	791,926
Services & Supplies	4,152,620	3,862,877	5,873,678	5,873,678
Depreciation/Amortization	52,721	44,096	42,510	42,510
Total Operating Expense	12,980,395	11,102,702	16,289,351	16,289,351
Operating Income or (Loss)	(918,522)	(2,038,693)	(3,687,872)	(3,687,872)
NONOPERATING REVENUES				
Interest Earnings	152,948	51,066	25,532	25,532
Total Nonoperating Revenues	152,948	51,066	25,532	25,532
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(765,574)	(1,987,627)	(3,662,340)	(3,662,340)
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)			
Net Operating Transfers	1,621,400	1,700,000	1,700,000	1,700,000
NET INCOME (LOSS)	855,826	(287,627)	(1,962,340)	(1,962,340)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	12,035,887	9,064,009	12,601,479		12,601,479
Cash paid to employees & benefits	(8,664,308)	(7,195,729)	(10,373,163)		(10,373,163)
Cash paid for services & supplies	(4,083,506)	(3,862,877)	(5,873,678)		(5,873,678)
Other Operating Receipts					
a. Net cash provided by (or used for) operating activities	(711,927)	(1,994,597)	(3,645,362)		(3,645,362)
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	1,621,400	1,700,000	1,700,000		1,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition, construction or improvement of capital assets		(34,767)			
c. Net cash provided by (or used for) capital and related financing activities	0	(34,767)	0		0
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	139,556	51,066	25,532		25,532
d. Net cash provided by (or used in) investing activities	139,556	51,066	25,532		25,532
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,049,029	(278,298)	(1,919,830)		(1,919,830)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,353,596	4,402,625	4,124,327		4,124,327
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,402,625	4,124,327	2,204,497		2,204,497

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	2,179,989	2,060,112	1,827,899	1,827,899
Charges for Services				
Total Patient Revenue	442,288,849	403,691,707	469,132,335	266,804,929
MCO Enhanced Rate - Current Year	49,601,627	59,155,899	65,234,455	40,300,213
Upper Payment Limit (UPL)	84,759,653	40,229,368	36,531,582	60,314,321
Practitioner UPL		1,666,774	1,720,498	800,302
Indigent Accident Fund (IAF) Supplemental	17,064,772	15,555,041	11,023,889	11,641,105
Disproportionate Share (DSH)	76,271,096	71,484,136	76,820,927	74,568,221
Cost Report Settlement		(194,832)	550,000	550,000
Other	18,173,736	32,610,413	24,239,665	24,239,665
Total Operating Revenue	690,339,722	626,258,618	687,081,250	481,046,655
OPERATING EXPENSE				
Hospital				
Salaries & Wages	287,323,133	287,735,771	298,364,229	299,365,401
Employee Benefits	133,725,690	145,919,001	153,524,544	153,922,548
Services & Supplies	105,040,242	120,555,133	101,644,457	104,793,109
Professional Fees	44,026,765	43,092,703	42,605,098	42,714,598
Purchased Services	64,908,920	62,501,871	66,963,539	67,629,240
Repairs and Maintenance	5,234,057	5,168,999	7,811,445	8,038,149
Other	23,758,923	18,499,584	19,142,035	19,425,377
Rent	8,701,542	8,263,980	8,068,890	8,068,889
Depreciation/Amortization	28,595,579	22,149,489	25,693,104	25,693,104
Total Operating Expense	701,314,851	713,886,531	723,817,341	729,650,415
Operating Income or (Loss)	(10,975,129)	(87,627,913)	(36,736,091)	(248,603,760)
NONOPERATING REVENUES				
Interest Earnings	8,810,497	1,372,992	4,774,309	4,774,309
Other	3,945,843			
Total Nonoperating Revenues	12,756,340	1,372,992	4,774,309	4,774,309
NONOPERATING EXPENSES				
Interest Expense*	1,130,577	861,785	685,023	632,672
Amortization of Deferred Charges		158,954	51,832	51,832
Total Nonoperating Expenses	1,130,577	1,020,739	736,855	684,504
Net Income (Loss) before				
Operating Transfers	650,634	(87,275,660)	(32,698,637)	(244,513,955)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	40,000,000	15,000,000	15,000,000
In From Fund 2980 (Covid-19 Response)				16,000,000
Net Operating Transfers	31,000,000	40,000,000	15,000,000	31,000,000
NET INCOME (LOSS)	31,650,634	(47,275,660)	(17,698,637)	(213,513,955)

* 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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	653,258,301	642,078,456	661,013,686	485,248,783
Cash paid to employees & benefits	(406,537,600)	(422,342,319)	(438,992,488)	(440,391,664)
Cash paid for services & supplies	(239,399,296)	(258,082,272)	(246,235,462)	(250,669,362)
Other operating receipts	20,339,055	35,417,131	26,067,564	26,067,564
a. Net cash provided by (or used for) operating activities	27,660,460	(2,929,004)	1,853,300	(179,744,679)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy		40,000,000	15,000,000	31,000,000
Other - Donation	2,412,797			
b. Net cash provided by (or used for) noncapital financing activities	2,412,797	40,000,000	15,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(34,321,629)	(31,000,000)	(31,000,000)	(31,000,000)
Other	1,533,046	(9,000,000)		
Principal	(6,107,000)	(6,226,000)	(5,985,000)	(5,985,000)
Interest	(1,004,529)	(901,523)	(685,023)	(685,023)
c. Net cash provided by (or used for) capital and related financing activities	(39,900,112)	(47,127,523)	(37,670,023)	(37,670,023)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,810,497	1,372,992	4,774,309	4,774,309
d. Net cash provided by (or used in) investing activities	8,810,497	1,372,992	4,774,309	4,774,309
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,016,358)	(8,683,535)	(16,042,414)	(181,640,393)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,071,479	224,055,121	220,677,487	215,371,586
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	224,055,121	215,371,586	204,635,073	33,731,193

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,347,380	1,624,862	2,623,500	2,623,500
Total Operating Revenue	2,347,380	1,624,862	2,623,500	2,623,500
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	1,052,658	943,417	1,069,104	1,069,104
Employee Benefits	205,062	224,994	227,579	227,579
Services & Supplies	1,167,216	878,396	1,505,146	1,505,146
Depreciation/Amortization	1,629	915	509	509
Total Operating Expense	2,426,565	2,047,722	2,802,338	2,802,338
Operating Income or (Loss)	(79,185)	(422,860)	(178,838)	(178,838)
NONOPERATING REVENUES				
Interest Earnings	43,924	15,563	7,782	7,782
Total Nonoperating Revenues	43,924	15,563	7,782	7,782
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(35,261)	(407,297)	(171,056)	(171,056)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000		
Out				
Net Operating Transfers	250,000	250,000	0	0
NET INCOME (LOSS)	214,739	(157,297)	(171,056)	(171,056)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,347,376	1,624,862	2,623,500	2,623,500
Cash paid to employees & benefits	(1,246,786)	(1,168,411)	(1,296,683)	(1,296,683)
Cash paid for services & supplies	(1,090,273)	(878,396)	(1,505,146)	(1,505,146)
a. Net cash provided by (or used for) operating activities	10,317	(421,945)	(178,329)	(178,329)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000		
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	39,991	15,563	7,782	7,782
d. Net cash provided by (or used in) investing activities	39,991	15,563	7,782	7,782
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	300,308	(156,382)	(170,547)	(170,547)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,001,939	1,302,247	1,145,865	1,145,865
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,302,247	1,145,865	975,318	975,318

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,513,631	3,276,409	3,150,000	3,150,000
Miscellaneous				
Other	58,504	91,072		
Total Operating Revenue	3,572,135	3,367,481	3,150,000	3,150,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	878,151	815,220	837,674	669,069
Employee Benefits	375,602	366,315	395,609	287,661
Services & Supplies	2,109,443	1,595,671	2,190,000	2,190,000
Depreciation/Amortization	110,259	124,111	142,111	142,111
Total Operating Expense	3,473,455	2,901,317	3,565,394	3,288,841
Operating Income or (Loss)	98,680	466,164	(415,394)	(138,841)
NONOPERATING REVENUES				
Interest Earnings	83,230	21,882	10,941	10,941
Total Nonoperating Revenues	83,230	21,882	10,941	10,941
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	17,913			
Total Nonoperating Expenses	17,913	0	0	0
Net Income (Loss) before				
Operating Transfers	163,997	488,046	(404,453)	(127,900)
Operating Transfers (Schedule T)				
In				
Out to Fund 2990 (Post-Employment Ben Res)	(91,700)			
Net Operating Transfers	(91,700)	0	0	0
NET INCOME (LOSS)	72,297	488,046	(404,453)	(127,900)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,270,408	3,276,409	3,150,000	3,150,000
Cash paid to employees & benefits	(1,228,316)	(1,244,709)	(1,233,283)	(956,730)
Cash paid for services & supplies	(2,120,667)	(1,595,671)	(2,190,000)	(2,190,000)
Other operating receipts	58,504	91,072		
a. Net cash provided by (or used for) operating activities	(20,071)	527,101	(273,283)	3,270
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(91,700)			
b. Net cash provided by (or used for) noncapital financing activities	(91,700)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(93,227)	(69,262)	(90,000)	(90,000)
c. Net cash provided by (or used for) capital and related financing activities	(93,227)	(69,262)	(90,000)	(90,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	78,323	21,882	10,941	10,941
d. Net cash provided by (or used in) investing activities	78,323	21,882	10,941	10,941
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(126,675)	479,721	(352,342)	(75,789)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,784,032	1,657,357	2,137,078	2,137,078
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,657,357	2,137,078	1,784,736	2,061,289

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	149,521,979	160,165,290	165,968,530	156,973,119
Effluent Sales - Water Reuse Sales***	8,020,378	459,964	478,547	478,547
Pretreatment Fees	523,000	664,538	677,829	677,829
Septage Fees	406,586	488,268	498,033	498,033
Miscellaneous				
Other	125,902	139,200	143,376	143,376
Total Operating Revenue	158,597,845	161,917,260	167,766,315	158,770,904
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	26,521,049	27,038,931	28,157,116	27,779,906
Employee Benefits	12,393,847	13,236,234	13,538,597	13,426,535
Services & Supplies	38,998,457	42,202,158	47,684,171	46,573,875
Depreciation/Amortization	100,262,055	103,879,476	106,995,860	106,995,860
Total Operating Expense	178,175,408	186,356,799	196,375,744	194,776,176
Operating Income or (Loss)	(19,577,563)	(24,439,539)	(28,609,429)	(36,005,272)
NONOPERATING REVENUES				
Interest Earnings	20,077,092	3,000,000	3,000,000	3,000,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	20,802,775	18,576,707	21,821,100	14,998,120
Connection Fees / SDA Revenues**	30,463,343	18,347,768	18,000,000	13,166,025
Capital Contributions**	42,079,359	32,065,054	32,706,355	32,065,054
Other	415,761	25,000	25,000	25,000
Total Nonoperating Revenues	113,838,330	72,014,529	75,552,455	63,254,199
NONOPERATING EXPENSES				
Interest Expense*	16,832,937	17,161,993	15,777,797	15,777,797
Total Nonoperating Expenses	16,832,937	17,161,993	15,777,797	15,777,797
Net Income (Loss) before Operating Transfers	77,427,830	30,412,997	31,165,229	11,471,130
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	77,427,830	30,412,997	31,165,229	11,471,130

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

***Settlement Agreement with LVVWD 2019

** 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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	167,432,111	161,917,260	167,766,315	111,526,587
Cash paid to employees & benefits	(37,648,520)	(40,275,165)	(41,695,713)	(41,206,441)
Cash paid for services & supplies	(40,252,662)	(42,202,158)	(47,684,171)	(46,573,875)
a. Net cash provided by (or used for) operating activities	89,530,929	79,439,937	78,386,431	23,746,271
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Loan collections from Clark County	371,457	1,259,715		
b. Net cash provided by (or used for) noncapital financing activities	371,457	1,259,715	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(32,692,542)	(75,257,432)	(96,934,039)	(100,894,039)
County option 1/4 percent sales & use tax	20,145,958	21,393,235	21,821,100	14,998,120
Contributed Capital (Connection Fees)	31,773,705	18,347,768	18,000,000	13,166,026
Principal	(14,716,701)	(14,716,701)	(16,476,760)	(16,476,760)
Interest	(17,165,341)	(17,161,993)	(15,777,797)	(15,777,797)
c. Net cash provided by (or used for) capital and related financing activities	(12,654,921)	(67,395,123)	(89,367,496)	(104,984,450)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,335,759	3,000,000	3,000,000	3,000,000
Purchase of investments	(514,132,842)	(395,967,065)	(380,362,125)	(353,362,125)
Proceeds from sales of investments	361,791,309	377,396,753	384,524,375	411,524,375
d. Net cash provided by (or used in) investing activities	(144,005,774)	(15,570,312)	7,162,250	61,162,250
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,758,309)	(2,265,783)	(3,818,815)	(20,075,929)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	108,573,804	41,815,495	39,549,712	39,549,712
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,815,495	39,549,712	35,730,897	19,473,783

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	103,584,300	107,178,156	111,018,240	111,018,240
Miscellaneous				
Other	8,279,502	7,260,344	6,989,562	6,989,562
Total Operating Revenue	111,863,802	114,438,500	118,007,802	118,007,802
OPERATING EXPENSE				
General Government				
Services & Supplies	116,993,480	116,927,352	125,689,310	125,689,310
Depreciation/Amortization				
Total Operating Expense	116,993,480	116,927,352	125,689,310	125,689,310
Operating Income or (Loss)	(5,129,678)	(2,488,852)	(7,681,508)	(7,681,508)
NONOPERATING REVENUES				
Interest Earnings	3,269,795	1,106,866	553,400	553,400
Total Nonoperating Revenues	3,269,795	1,106,866	553,400	553,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,859,883)	(1,381,986)	(7,128,108)	(7,128,108)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,859,883)	(1,381,986)	(7,128,108)	(7,128,108)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	104,160,338	107,178,156	111,018,240	111,018,240
Cash paid for services & supplies	(114,277,015)	(116,927,352)	(125,689,310)	(125,689,310)
Other operating receipts	8,279,502	7,260,344	6,989,562	6,989,562
a. Net cash provided by (or used for) operating activities	(1,837,175)	(2,488,852)	(7,681,508)	(7,681,508)
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	3,086,269	1,106,866	553,400	553,400
d. Net cash provided by (or used in) investing activities	3,086,269	1,106,866	553,400	553,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,249,094	(1,381,986)	(7,128,108)	(7,128,108)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	77,502,378	78,751,472	77,369,486	77,369,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	78,751,472	77,369,486	70,241,378	70,241,378

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,184,567	15,455,459	15,953,400	15,953,400
Miscellaneous				
Other	2,012,124	1,024,519	506,540	506,540
Total Operating Revenue	16,196,691	16,479,978	16,459,940	16,459,940
OPERATING EXPENSE				
General Government				
Salaries & Wages	456,696	481,440	589,100	589,100
Employee Benefits	184,233	214,582	267,367	267,367
Services & Supplies	31,908,210	17,873,678	22,194,119	22,194,119
Depreciation/Amortization	42,615	45,070	47,525	47,525
Total Operating Expense	32,591,754	18,614,770	23,098,111	23,098,111
Operating Income or (Loss)	(16,395,063)	(2,134,792)	(6,638,171)	(6,638,171)
NONOPERATING REVENUES				
Interest Earnings	2,263,108	736,856	368,400	368,400
Total Nonoperating Revenues	2,263,108	736,856	368,400	368,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(14,131,955)	(1,397,936)	(6,269,771)	(6,269,771)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(45,850)			
Net Operating Transfers	(45,850)	0	0	0
NET INCOME (LOSS)	(14,177,805)	(1,397,936)	(6,269,771)	(6,269,771)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,055,394	15,455,459	15,953,400	15,953,400
Cash paid to employees & benefits	(645,605)	(696,022)	(856,467)	(856,467)
Cash paid for services & supplies	(16,698,676)	(17,873,678)	(22,194,119)	(22,194,119)
Other operating receipts	693,855	1,024,519	506,540	506,540
a. Net cash provided by (or used for) operating activities	(2,595,032)	(2,089,722)	(6,590,646)	(6,590,646)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(45,850)			
b. Net cash provided by (or used for) noncapital financing activities	(45,850)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(24,550)		
c. Net cash provided by (or used for) capital and related financing activities	0	(24,550)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,141,808	736,856	368,400	368,400
d. Net cash provided by (or used in) investing activities	2,141,808	736,856	368,400	368,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(499,074)	(1,377,416)	(6,222,246)	(6,222,246)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,443,715	53,944,641	52,567,225	52,567,225
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,944,641	52,567,225	46,344,979	46,344,979

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,139,002	778,971		
Total Operating Revenue	1,139,002	778,971	0	0
OPERATING EXPENSE				
General Government				
Salaries & Wages	330,376	1,214,717	3,000,000	3,000,000
Employee Benefits	22,871	123,888	100,000	100,000
Services & Supplies	633,137	619,800	1,706,000	1,706,000
Depreciation/Amortization				
Total Operating Expense	986,384	1,958,405	4,806,000	4,806,000
Operating Income or (Loss)	152,618	(1,179,434)	(4,806,000)	(4,806,000)
NONOPERATING REVENUES				
Interest Earnings	364,642	137,989	68,980	68,980
Total Nonoperating Revenues	364,642	137,989	68,980	68,980
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	517,260	(1,041,445)	(4,737,020)	(4,737,020)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000			
Out				
Net Operating Transfers	1,500,000	0	0	0
NET INCOME (LOSS)	2,017,260	(1,041,445)	(4,737,020)	(4,737,020)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,137,540	778,971		
Cash paid to employees & benefits	(353,275)	(1,338,605)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(607,973)	(619,800)	(1,706,000)	(1,706,000)
a. Net cash provided by (or used for) operating activities	176,292	(1,179,434)	(4,806,000)	(4,806,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000			
b. Net cash provided by (or used for) noncapital financing activities	1,500,000	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	334,591	137,989	68,980	68,980
d. Net cash provided by (or used in) investing activities	334,591	137,989	68,980	68,980
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,010,883	(1,041,445)	(4,737,020)	(4,737,020)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,294,132	10,305,015	9,263,570	9,263,570
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,305,015	9,263,570	4,526,550	4,526,550

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,342,676	8,900,000	9,500,000	9,500,000
Miscellaneous				
Other	432,845	351,000	300,000	300,000
Total Operating Revenue	9,775,521	9,251,000	9,800,000	9,800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	10,116,743	9,531,027	10,236,394	10,336,394
Depreciation/Amortization				
Total Operating Expense	10,116,743	9,531,027	10,236,394	10,336,394
Operating Income or (Loss)	(341,222)	(280,027)	(436,394)	(536,394)
NONOPERATING REVENUES				
Interest Earnings	502,797	260,000	250,000	250,000
Total Nonoperating Revenues	502,797	260,000	250,000	250,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	161,575	(20,027)	(186,394)	(286,394)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	161,575	(20,027)	(186,394)	(286,394)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,367,069	11,842,676	9,500,000	9,500,000
Cash paid for services & supplies	(9,385,084)	(9,531,027)	(10,236,394)	(10,336,394)
Other operating receipts	335,215	351,000	300,000	300,000
a. Net cash provided by (or used for) operating activities	(2,682,800)	2,662,649	(436,394)	(536,394)
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	485,443	260,000	250,000	250,000
d. Net cash provided by (or used in) investing activities	485,443	260,000	250,000	250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,197,357)	2,922,649	(186,394)	(286,394)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,971,226	10,773,869	13,727,018	13,696,518
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,773,869	13,696,518	13,540,624	13,410,124

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	16,554,812	15,488,482	16,218,232	16,040,527
Miscellaneous				
Other	582,696	350,000	400,000	400,000
Total Operating Revenue	17,137,508	15,838,482	16,618,232	16,440,527
OPERATING EXPENSE				
Public Safety				
Services & Supplies	18,742,862	17,921,707	18,138,461	18,895,240
Depreciation/Amortization				
Total Operating Expense	18,742,862	17,921,707	18,138,461	18,895,240
Operating Income or (Loss)	(1,605,354)	(2,083,225)	(1,520,229)	(2,454,713)
NONOPERATING REVENUES				
Interest Earnings	2,185,261	1,000,000	900,000	900,000
Total Nonoperating Revenues	2,185,261	1,000,000	900,000	900,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	579,907	(1,083,225)	(620,229)	(1,554,713)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	579,907	(1,083,225)	(620,229)	(1,554,713)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,422,480	21,862,318	16,218,232	16,040,527
Cash paid for services & supplies	(15,741,430)	(17,921,707)	(18,138,461)	(18,895,240)
Other operating receipts	582,696	350,000	400,000	400,000
a. Net cash provided by (or used for) operating activities	(4,736,254)	4,290,611	(1,520,229)	(2,454,713)
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	2,078,020	1,000,000	900,000	900,000
d. Net cash provided by (or used in) investing activities	2,078,020	1,000,000	900,000	900,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,658,234)	5,290,611	(620,229)	(1,554,713)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	57,619,605	54,961,371	61,253,809	60,251,982
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,961,371	60,251,982	60,633,580	58,697,269

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,950,000	800,000	900,000	900,000
Miscellaneous				
Other		1,841		
Total Operating Revenue	1,950,000	801,841	900,000	900,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,168,203	805,565	835,700	835,700
Depreciation/Amortization				
Total Operating Expense	2,168,203	805,565	835,700	835,700
Operating Income or (Loss)	(218,203)	(3,724)	64,300	64,300
NONOPERATING REVENUES				
Interest Earnings	59,599	28,914	14,457	14,457
Total Nonoperating Revenues	59,599	28,914	14,457	14,457
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(158,604)	25,190	78,757	78,757
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(158,604)	25,190	78,757	78,757

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,950,000	800,000	900,000	900,000
Cash paid for services & supplies	(957,029)	(805,565)	(835,700)	(835,700)
Other operating receipts		1,841		
a. Net cash provided by (or used for) operating activities	992,971	(3,724)	64,300	64,300
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	50,771	28,914	14,457	14,457
d. Net cash provided by (or used in) investing activities	50,771	28,914	14,457	14,457
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,043,742	25,190	78,757	78,757
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,334,386	2,378,128	2,403,318	2,403,318
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,378,128	2,403,318	2,482,075	2,482,075

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,900,000	4,418,504	4,418,504	4,418,504
Miscellaneous				
Other		3,705		
Total Operating Revenue	1,900,000	4,422,209	4,418,504	4,418,504
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,203,384	2,921,686	3,165,573	3,165,573
Depreciation/Amortization				
Total Operating Expense	6,203,384	2,921,686	3,165,573	3,165,573
Operating Income or (Loss)	(4,303,384)	1,500,523	1,252,931	1,252,931
NONOPERATING REVENUES				
Interest Earnings	430,269	140,232	70,116	70,116
Total Nonoperating Revenues	430,269	140,232	70,116	70,116
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(3,873,115)	1,640,755	1,323,047	1,323,047
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,873,115)	1,640,755	1,323,047	1,323,047

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,448,162	4,418,504	4,418,504	4,418,504
Cash paid for services & supplies	(3,500,216)	(2,921,686)	(3,165,573)	(3,165,573)
Other operating receipts	26,470	3,705		
a. Net cash provided by (or used for) operating activities	(2,025,584)	1,500,523	1,252,931	1,252,931
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	413,685	140,232	70,116	70,116
d. Net cash provided by (or used in) investing activities	413,685	140,232	70,116	70,116
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,611,899)	1,640,755	1,323,047	1,323,047
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,199,359	9,587,460	11,128,519	11,228,215
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,587,460	11,228,215	12,451,566	12,551,262

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,110,210	2,204,640	2,303,010	2,303,010
Miscellaneous				
Other	34,635	5,967		
Total Operating Revenue	2,144,845	2,210,607	2,303,010	2,303,010
OPERATING EXPENSE				
General Government				
Salaries & Wages	919,333	997,264	1,093,340	1,093,340
Employee Benefits	400,098	445,379	491,281	491,281
Services & Supplies	975,030	2,117,157	3,132,848	3,132,848
Depreciation/Amortization				
Total Operating Expense	2,294,461	3,559,800	4,717,469	4,717,469
Operating Income or (Loss)	(149,616)	(1,349,193)	(2,414,459)	(2,414,459)
NONOPERATING REVENUES				
Interest Earnings	640,104	202,391	101,200	101,200
Total Nonoperating Revenues	640,104	202,391	101,200	101,200
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	490,488	(1,146,802)	(2,313,259)	(2,313,259)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(85,150)			
Net Operating Transfers	(85,150)	0	0	0
NET INCOME (LOSS)	405,338	(1,146,802)	(2,313,259)	(2,313,259)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,110,210	2,204,640	2,303,010	2,303,010
Cash paid to employees & benefits	(1,285,987)	(1,442,643)	(1,584,621)	(1,584,621)
Cash paid for services & supplies	(957,150)	(2,117,157)	(3,132,848)	(3,132,848)
Other operating receipts	3,635	5,967		
a. Net cash provided by (or used for) operating activities	(129,292)	(1,349,193)	(2,414,459)	(2,414,459)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(85,150)			
b. Net cash provided by (or used for) noncapital financing activities	(85,150)	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	602,650	202,391	101,200	101,200
d. Net cash provided by (or used in) investing activities	602,650	202,391	101,200	101,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	388,208	(1,146,802)	(2,313,259)	(2,313,259)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,491,395	15,879,603	14,732,801	14,732,801
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,879,603	14,732,801	12,419,542	12,419,542

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,913,145	6,323,395	6,134,490	6,134,490
Miscellaneous				
Other	291,287	26,402		
Total Operating Revenue	6,204,432	6,349,797	6,134,490	6,134,490
OPERATING EXPENSE				
General Government				
Services & Supplies	4,964,046	7,525,114	9,440,000	9,440,000
Depreciation/Amortization				
Total Operating Expense	4,964,046	7,525,114	9,440,000	9,440,000
Operating Income or (Loss)	1,240,386	(1,175,317)	(3,305,510)	(3,305,510)
NONOPERATING REVENUES				
Interest Earnings	624,648	187,763	93,880	93,880
Total Nonoperating Revenues	624,648	187,763	93,880	93,880
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,865,034	(987,554)	(3,211,630)	(3,211,630)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,865,034	(987,554)	(3,211,630)	(3,211,630)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,912,642	6,323,395	6,134,490	6,134,490
Cash paid for services & supplies	(4,931,669)	(7,525,114)	(9,440,000)	(9,440,000)
Other operating receipts	167,287	26,402		
a. Net cash provided by (or used for) operating activities	1,148,260	(1,175,317)	(3,305,510)	(3,305,510)
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	579,088	187,763	93,880	93,880
d. Net cash provided by (or used in) investing activities	579,088	187,763	93,880	93,880
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,727,348	(987,554)	(3,211,630)	(3,211,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,790,517	17,517,865	16,530,311	16,530,311
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,517,865	16,530,311	13,318,681	13,318,681

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,946,569	1,818,012	2,760,000	2,760,000
Total Operating Revenue	1,946,569	1,818,012	2,760,000	2,760,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	559,610	735,488	807,278	807,278
Employee Benefits	262,331	325,416	376,268	376,268
Services & Supplies	1,137,335	1,219,028	1,822,766	1,822,766
Total Operating Expense	1,959,276	2,279,932	3,006,312	3,006,312
Operating Income or (Loss)	(12,707)	(461,920)	(246,312)	(246,312)
NONOPERATING REVENUES				
Interest Earnings	66,312	23,244	11,622	11,622
Total Nonoperating Revenues	66,312	23,244	11,622	11,622
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	53,605	(438,676)	(234,690)	(234,690)
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)	(52,400)			
Net Operating Transfers	(52,400)	0	0	0
NET INCOME (LOSS)	1,205	(438,676)	(234,690)	(234,690)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,946,569	1,818,012	2,760,000	2,760,000
Cash paid to employees & benefits	(879,350)	(1,060,904)	(1,183,546)	(1,183,546)
Cash paid for services & supplies	(1,095,575)	(1,219,028)	(1,822,766)	(1,822,766)
a. Net cash provided by (or used for) operating activities	(28,356)	(461,920)	(246,312)	(246,312)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds	(52,400)		(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	(52,400)	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	62,581	23,244	11,622	11,622
d. Net cash provided by (or used in) investing activities	62,581	23,244	11,622	11,622
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,175)	(438,676)	(234,690)	(234,690)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,691,541	1,673,366	1,234,690	1,234,690
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,673,366	1,234,690	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,764,809	1,229,096		
Charges for Services				
Billings to Departments	9,200,000	9,586,433	12,000,000	10,800,000
Parking Fees	155,596	230,000	200,000	200,000
Other	98,254			
Total Operating Revenue	11,218,659	11,045,529	12,200,000	11,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,740,245	3,901,308	4,135,700	3,983,194
Employee Benefits	1,679,795	1,837,617	2,058,166	1,967,972
Services & Supplies	4,922,299	4,845,877	6,494,817	6,494,817
Depreciation/Amortization	61,277	139,016	127,979	127,979
Total Operating Expense	10,403,616	10,723,818	12,816,662	12,573,962
Operating Income or (Loss)	815,043	321,711	(616,662)	(1,573,962)
NONOPERATING REVENUES				
Interest Earnings	138,068	6,294	3,147	3,147
Total Nonoperating Revenues	138,068	6,294	3,147	3,147
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	953,111	328,005	(613,515)	(1,570,815)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(425,750)			
Net Operating Transfers	(425,750)	0	0	0
NET INCOME (LOSS)	527,361	328,005	(613,515)	(1,570,815)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,069,983	9,586,433	12,000,000	10,800,000
Cash paid to employees & benefits	(5,386,294)	(5,738,925)	(6,193,866)	(5,951,166)
Cash paid for services & supplies	(4,881,138)	(4,845,877)	(6,494,817)	(6,494,817)
Other operating receipts	1,956,562	1,459,096	200,000	200,000
a. Net cash provided by (or used for) operating activities	(1,240,887)	460,727	(488,683)	(1,445,983)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(425,750)			
b. Net cash provided by (or used for) noncapital financing activities	(425,750)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(15,347)			
c. Net cash provided by (or used for) capital and related financing activities	(15,347)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	136,966	6,294	3,147	3,147
d. Net cash provided by (or used in) investing activities	136,966	6,294	3,147	3,147
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,545,018)	467,021	(485,536)	(1,442,836)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,240,774	2,695,756	2,607,017	3,162,777
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,695,756	3,162,777	2,121,481	1,719,941

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,491,707	14,165,000	14,200,000	14,200,000
Miscellaneous				
Other	20,824	69,272	2,500	2,500
Total Operating Revenue	15,512,531	14,234,272	14,202,500	14,202,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,708,028	3,882,544	3,974,908	3,853,061
Employee Benefits	1,620,983	1,667,936	1,751,661	1,680,335
Services & Supplies	10,099,732	10,072,076	13,388,007	13,388,007
Depreciation/Amortization	362,985	269,378	260,816	260,816
Total Operating Expense	15,791,728	15,891,934	19,375,392	19,182,219
Operating Income or (Loss)	(279,197)	(1,657,662)	(5,172,892)	(4,979,719)
NONOPERATING REVENUES				
Interest Earnings	515,851	181,419	90,712	90,712
Total Nonoperating Revenues	515,851	181,419	90,712	90,712
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	236,654	(1,476,243)	(5,082,180)	(4,889,007)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(334,050)			
Net Operating Transfers	(334,050)	0	0	0
NET INCOME (LOSS)	(97,396)	(1,476,243)	(5,082,180)	(4,889,007)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,489,164	14,165,000	14,200,000	14,200,000
Cash paid to employees & benefits	(5,411,662)	(5,550,480)	(5,726,569)	(5,533,396)
Cash paid for services & supplies	(9,996,541)	(10,072,076)	(13,388,007)	(13,388,007)
Other operating receipts	20,824	69,272	2,500	2,500
a. Net cash provided by (or used for) operating activities	101,785	(1,388,284)	(4,912,076)	(4,718,903)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(334,050)			
b. Net cash provided by (or used for) noncapital financing activities	(334,050)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(31,429)	(626,332)	(3,711,439)	(3,711,439)
c. Net cash provided by (or used for) capital and related financing activities	(31,429)	(626,332)	(3,711,439)	(3,711,439)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	485,729	181,419	90,712	90,712
d. Net cash provided by (or used in) investing activities	485,729	181,419	90,712	90,712
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	222,035	(1,833,197)	(8,532,803)	(8,339,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,678,188	12,900,223	11,022,344	11,067,026
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,900,223	11,067,026	2,489,541	2,727,396

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,574,095	3,430,000	3,450,000	2,450,000
Miscellaneous				
Other	67,887	72		
Total Operating Revenue	4,641,982	3,430,072	3,450,000	2,450,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,439,484	3,735,077	4,420,538	3,954,867
Employee Benefits	1,309,734	1,524,955	1,911,418	1,676,600
Services & Supplies	1,141,305	1,669,072	2,221,180	2,221,180
Depreciation/Amortization	11,352	5,191	5,191	5,191
Total Operating Expense	5,901,875	6,934,295	8,558,327	7,857,838
Operating Income or (Loss)	(1,259,893)	(3,504,223)	(5,108,327)	(5,407,838)
NONOPERATING REVENUES				
Interest Earnings	184,306	57,679	28,840	28,840
Total Nonoperating Revenues	184,306	57,679	28,840	28,840
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,075,587)	(3,446,544)	(5,079,487)	(5,378,998)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out To Fund 2990 (Post-Employment Ben Res)	(288,200)			
Net Operating Transfers	3,761,800	4,050,000	4,050,000	4,050,000
NET INCOME (LOSS)	2,686,213	603,456	(1,029,487)	(1,328,998)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,709,068	3,430,000	3,450,000	2,450,000
Cash paid to employees & benefits	(4,625,391)	(5,260,032)	(6,331,956)	(5,631,467)
Cash paid for services & supplies	(1,116,249)	(1,669,072)	(2,221,180)	(2,221,180)
Other operating receipts	67,887	72		
a. Net cash provided by (or used for) operating activities	(964,685)	(3,499,032)	(5,103,136)	(5,402,647)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
Transfers to other funds	(288,200)			
b. Net cash provided by (or used for) noncapital financing activities	3,761,800	4,050,000	4,050,000	4,050,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
Sale of capital assets				
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	159,036	57,679	28,840	28,840
d. Net cash provided by (or used in) investing activities	159,036	57,679	28,840	28,840
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,956,151	608,647	(1,024,296)	(1,323,807)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,896,831	6,852,982	7,299,701	7,461,629
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,852,982	7,461,629	6,275,405	6,137,822

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	64,647,582	69,700,060	71,034,111	71,034,111
Map Fees	242,705	168,917		
Miscellaneous				
Other	419,431	427,519	271,200	271,200
Total Operating Revenue	65,309,718	70,296,496	71,305,311	71,305,311
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,698,599	19,406,485	21,259,838	19,902,593
Employee Benefits	7,274,772	8,271,948	9,122,628	8,464,115
Services & Supplies	36,433,174	38,915,768	49,109,075	49,109,075
Depreciation/Amortization	81,072	84,697	76,386	76,386
Total Operating Expense	62,487,617	66,678,898	79,567,927	77,552,169
Operating Income or (Loss)	2,822,101	3,617,598	(8,262,616)	(6,246,858)
NONOPERATING REVENUES				
Interest Earnings	1,411,519	518,344	259,172	259,172
Total Nonoperating Revenues	1,411,519	518,344	259,172	259,172
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	8,233			
Total Nonoperating Expenses	8,233	0	0	0
Net Income (Loss) before				
Operating Transfers	4,225,387	4,135,942	(8,003,444)	(5,987,686)
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)	(1,303,450)			
Net Operating Transfers	3,696,550	0	5,000,000	0
NET INCOME (LOSS)	7,921,937	4,135,942	(3,003,444)	(5,987,686)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	64,672,529	69,700,060	71,034,111	71,034,111
Cash paid to employees & benefits	(25,817,398)	(27,678,433)	(30,382,466)	(28,366,708)
Cash paid for services & supplies	(37,316,894)	(38,915,768)	(49,109,075)	(49,109,075)
Other operating receipts	419,431	427,519	271,200	271,200
a. Net cash provided by (or used for) operating activities	1,957,668	3,533,378	(8,186,230)	(6,170,472)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	5,000,000		5,000,000	
Transfers to other funds	(1,303,450)			
b. Net cash provided by (or used for) noncapital financing activities	3,696,550	0	5,000,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(3,069,738)	(1,926,522)	(10,500,000)	(10,500,000)
c. Net cash provided by (or used for) capital and related financing activities	(3,069,738)	(1,926,522)	(10,500,000)	(10,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,317,825	518,344	259,172	259,172
d. Net cash provided by (or used in) investing activities	1,317,825	518,344	259,172	259,172
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,902,305	2,125,200	(13,427,058)	(16,411,300)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,620,876	35,523,181	41,986,224	37,648,381
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	35,523,181	37,648,381	28,559,166	21,237,081

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	210,943	7,500		8,000
Depreciation/Amortization				
Total Operating Expense	210,943	7,500	0	8,000
Operating Income or (Loss)	(210,943)	(7,500)	0	(8,000)
NONOPERATING REVENUES				
Interest Earnings	8,525	3,100		3,100
Total Nonoperating Revenues	8,525	3,100	0	3,100
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(202,418)	(4,400)	0	(4,900)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	63,000			
Out				
Net Operating Transfers	63,000	0	0	0
NET INCOME (LOSS)	(139,418)	(4,400)	0	(4,900)

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(210,943)	(7,500)		(8,000)
a. Net cash provided by (or used for) operating activities	(210,943)	(7,500)	0	(8,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	63,000			
b. Net cash provided by (or used for) noncapital financing activities	63,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,525	3,100		3,100
d. Net cash provided by (or used in) investing activities	8,525	3,100	0	3,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(139,418)	(4,400)	0	(4,900)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	340,830	201,412	201,412	197,012
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	201,412	197,012	201,412	192,112

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Southern Nevada Area Communications Council										
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	2,385,548	87,349	495,233	582,582
TOTAL - ALL DEBT SERVICE			4,795,356				2,385,548	87,349	495,233	582,582

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Service										
Regional Justice Center Interlocal Agreement*	10	6 yr	5,400,000	10/16/18	07/01/24	0.00	5,400,000			0
TOTAL - ALL DEBT SERVICE			5,400,000				5,400,000	0	0	0

NOTE: Bonds are sorted by "Issue Date".

Medium Term Debt Service (3160)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bonds Debt Service											
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	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	5,295,000	224,193	1,240,000	1,464,193	1,464,193
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	1,885,000	86,498	440,000	526,498	526,498
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 4.00/	10,000	583		583	583
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	3,180,600
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	18,031,000	317,810	3,466,000	3,783,810	3,783,810
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/	176,645,000	8,155,375	27,075,000	35,230,375	35,230,375
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/	259,760,000	12,373,100	4,370,000	16,743,100	16,743,100
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00 3.00/	301,325,000	13,426,850	10,920,000	24,346,850	24,346,850
Detention Center Bonds 2019 (3170.064)	1	20 yrs	185,815,000	07/31/19	06/30/39	5.00 4.00/	179,955,000	7,987,000	5,960,000	13,947,000	13,947,000
Park Improvement Bonds 2018 (3170.065)	2	20 yrs	150,000,000	11/20/18	12/02/38	5.00	150,000,000	6,954,300	2,400,000	9,354,300	9,354,300
TOTAL - ALL DEBT SERVICE (continued)											

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bonds Debt Service											
Master Transportation Plan Series 2018B (3170.066)	2	20 yrs	272,565,000	11/20/18	12/01/39	4.00/ 5.00	272,565,000	12,613,400	5,750,000	18,363,400	
Master Transportation Refunding Series 2019B (3170.067)	2	10 yrs	31,225,000	02/12/19	06/01/29	5.00 4.00/	28,725,000	1,436,250	2,620,000	4,056,250	
Public Facilities/RJC Series 2019 B Bonds (3170.068)	2	20 yrs	13,225,000	07/31/19	06/30/39	5.00 3.00/	13,225,000	586,950	440,000	1,026,950	
Public Facilities/Family Service 2019 C Bonds (3170.069)	1	20 yrs	80,000,000	11/01/2019	06/30/40	5.00	80,000,000	3,376,300	2,475,000	5,851,300	
Master Transportation Plan Series 2019 A (3170.070)*	11	20 yrs	300,000,000	TBD	TBD	TBD		7,500,000		7,500,000	
Master Transportation Plan Series 2019 Refunding (3170.071)	2	10 yrs	76,360,000	8/22/2019	6/30/1930	5.00	76,360,000	3,667,250	6,030,000	9,697,250	
TOTAL - ALL DEBT SERVICE			2,710,241,000				1,712,841,000	83,851,884	73,186,000	157,037,884	

* The County contemplates issuing this bond in FY 21

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00	11,395,000	284,875	11,395,000	11,679,875
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	5,248,923		5,248,923
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	53,085,000	2,346,250	12,320,000	14,666,250
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	82,985,000	4,048,800	3,850,000	7,898,800
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	77,050,000	3,779,625	2,915,000	6,694,625
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	7/1/2024	5.00	80,320,000	3,652,625	14,535,000	18,187,625
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	36,405,000	1,748,500	2,870,000	4,618,500
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	7/1/2028	5.00	43,495,000	2,174,750		2,174,750
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	7/1/2037	3.50/ 5.00	140,625,000	6,883,375	5,015,000	11,898,375
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	7/1/2029	5.00	60,000,000	2,925,375	2,985,000	5,910,375
MVFT Revenue Bond - 2020	11*	10 yrs	96,990,000	TBD	TBD	TBD		1,212,375		1,212,375
TOTAL - ALL DEBT SERVICE			1,032,740,000				725,920,000	34,305,473	55,885,000	90,190,473

NOTE: Bonds are sorted by "Issue Date".
* The RTC contemplates issuing this revenue bond in FY 21

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Flood Control Debt Service										
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	74,600,000	3,727,500	100,000	3,827,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	5.00 3.00/	97,400,000	4,279,825	2,635,000	6,914,825
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	5.00 2.38/	179,035,000	7,837,700	7,850,000	15,687,700
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	5.00 3.00/	109,955,000	4,064,513	3,885,000	7,949,513
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	03/25/19	11/01/38	5.00	111,065,000	4,812,063	4,680,000	9,492,063
Flood Control Bonds	11*	TBD	85,000,000	TBD	TBD	TBD		4,000,000	4,000,000	8,000,000
TOTAL - ALL DEBT SERVICE			671,490,000				572,055,000	28,721,601	23,150,000	51,871,601

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

* Proposed G.O. Revenue Supported Bonds

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
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
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 Build America Bonds (5220.050)	4	23 yrs	240,800,000	07/01/19	07/01/42	5.00	240,800,000	12,040,000		12,040,000
2019C Bonds (5220.055)	4	2 yrs	70,510,000	11/27/19	07/01/21	5.00	70,510,000	2,686,589	46,875,000	49,561,589
Subordinate Lien Revenue Bonds:										
2008A2 Bonds (5220.027)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	26,760,000	820,714	9,865,000	10,685,714
2008B2 Bonds (5220.028)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	26,785,000	821,466	9,875,000	10,696,466
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	8,357,200		8,357,200
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	59,900,000	2,807,136	3,125,000	5,932,136
2008C3 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	59,900,000	2,818,804	3,125,000	5,943,804
2008D1 Bonds (5220.044)	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	50,870,000	2,523,339	2,200,000	4,723,339
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	8,943,763		8,943,763
2008D3 Bonds (5220.046)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	120,395,000	4,827,116	635,000	5,462,116
2011B1 Bonds (5220.027)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	16,710,000	778,000	2,300,000	3,078,000
2014A1 Bonds (5220.014)	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
2014A2 Bonds (5220.015)	4	5 yrs	65,505,000	04/25/17	07/01/22	4.00 / 5.00	43,125,000	1,805,125	10,910,000	12,715,125
2017A1 Bonds (5220.040)	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 (5220.028)	4	5 yrs	92,465,000	12/06/17	07/01/22	VAR.	53,565,000	1,571,438	19,750,000	21,321,438
2019A Bonds (5220.051)	4	7 yrs	107,530,000	07/01/19	07/01/26	5.00	107,530,000	5,376,500		5,376,500
2019D Bonds (5220.053)	4	13 yrs	296,155,000	11/27/19	07/01/32	5.00	296,155,000	16,206,260		16,206,260
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.
NOTE: Bonds are sorted by "Issue Date".

Department of Aviation (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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Jet A Revenue Bonds:											
2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	65,945,000	3,165,500	5,270,000	8,435,500	
Revenue Bond Anticipation Notes:											
2017C Bond Anticipation Notes (5220.056)	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 (5220.501)	5	3 yrs	95,545,000	06/29/18	07/02/21	5.00	95,545,000	4,777,250		4,777,250	
General Obligation Bonds:											
2008A General Obligation Bonds (5220.047)	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,711,269		1,711,269	
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	
PFC Revenue Bonds:											
2010F2 PFC Bonds (5234.045)	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	59,830,000	2,872,625	4,755,000	7,627,625	
2012B PFC Bonds (5234.006)	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	88,500,000	4,154,750	10,810,000	14,964,750	
2015C PFC Bonds (5234.041)	4	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	58,980,000	2,713,000	7,340,000	10,053,000	
2017B PFC Bonds (5234.040)	4	14 yrs	369,045,000	11/27/19	07/01/33	5.00	369,045,000	19,334,741	34,410,000	53,744,741	
TOTAL - ALL DEBT SERVICE			3,490,670,000				3,239,535,000	166,829,943	171,245,000	338,074,943	

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

Department of Aviation (5200-5290)
(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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: University Medical Center											
Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	26,065,000	09/09/13	09/01/23	3.10	25,090,000	685,023	5,985,000	6,670,023	
TOTAL - ALL DEBT SERVICE			26,065,000				25,090,000	685,023	5,985,000	6,670,023	

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 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Clark County Water Reclamation District											
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	2,950,022			310,529	310,529
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	27,650,917	864,491		2,135,392	2,999,883
State Revolving Loan Bond - Series 2012 (3270.010)	2	20 yrs	30,000,000	07/13/12	07/01/32	2.36 3.25/	23,264,047	538,656		1,620,839	2,159,495
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00 3.00/	100,095,000	4,283,525		3,695,000	7,978,525
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	7/1/2038	5.00	265,375,000	10,091,125		8,715,000	18,806,125
TOTAL - ALL DEBT SERVICE			448,834,780				419,334,986	15,777,797		16,476,760	32,254,557

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Stadium Authority Debt Service											
Clark County Stadium Authority Bond Series 2018	2	30 yrs	645,145,000	05/01/18	06/30/48	4.00/ 5.00	642,300,000	32,115,000	2,545,000	34,660,000	
TOTAL - ALL DEBT SERVICE			645,145,000				642,300,000	32,115,000	2,545,000	34,660,000	

Stadium Authority Debt Service (3960)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Bonds											
Flamingo Underground #112 (3990.102)	3	20 yrs	54,110,000	08/24/17	08/01/37	2.00/ 4.00	50,025,000	1,575,575	2,065,000	3,640,575	
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	05/31/16	12/01/29	2.00/ 3.125	4,985,000	138,656	440,000	578,656	
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	5,000	250	5,000	5,250	
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	6,335,000	318,400	445,000	763,400	
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	3.95/ 5.00	245,000	12,250	245,000	257,250	
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	12,965,000	505,075	3,015,000	3,520,075	
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	7,330,000	302,475	1,095,000	1,397,475	
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	511,000	590,000	1,101,000	
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	2.00/ 5.00	20,305,000	945,838	900,000	1,845,838	
Laughlin Lagoon #162 (3990.103)	8	10 yrs	1,803,030	10/16/18	08/01/28	6.93	1,288,575	86,660	152,304	238,964	
TOTAL - ALL DEBT SERVICE			190,088,030				113,998,575	4,396,179	8,952,304	13,348,483	

NOTE: Bonds are sorted by SID number.

Special Assessment Bonds (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2021

Transfer Schedule for Fiscal Year 2021

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2210 2930 4370 Various	District Attorney Family Support Clark County Fire Service District County Capital Projects Town Funds	15 15 15	5,000,000 115,800,000 37,000,000 193,845,593	2030 2060 2080 2100 2180 2210 2290 2470 2900 3170 4380 5410 5420	County Grants Detention Services LVMPD General Purpose Citizen Review Board Administration District Attorney Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District L-T County Bonds Debt Service IT Capital Projects Recreation Activity University Medical Center	30 30 30 30 30 30 30 30 30 30 30 30	17,451,786 230,500,000 258,107,260 13,500,000 166,018 11,000,700 4,964,000 23,500,000 725,000 19,609,861 3,250,000 1,700,000 15,000,000
					351,645,593				599,474,625
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	1,914,738	4370	County Capital Projects	32	2,500,000
2030	County Grants	1010 2300	General Fund Entitlements	35 35	17,451,786 600,000	2200	Specialty Courts	37	720,000
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	689,599				
2060	Detention Services	1010	General Fund	40	230,500,000				
2080	LVMPD	1010 2081 2390 2640	General Fund LVMPD Grants Emergency 9-1-1 System Laughlin Town	42 42 42 42	258,107,260 5,000,000 1,457,928 3,165,400	2081	LVMPD Grants	43	5,000,000
2081	LVMPD Grants	2080	LVMPD	44	5,000,000	2080	LVMPD	44	5,000,000
2100	General Purpose	1010 2300 4180	General Fund Entitlements Special Ad Valorem Cap Proj	45 45 45	13,500,000 200,000 483,981				
2110	Subdivision Park Fees								
2120	Master Transportation Plan								
2130	Special Ad Valorem Distribution								
2180	Citizen Review Board Administration	1010	General Fund	54	166,018	4110	Recreation Capital Improvement	48	17,828,885
2190	Justice Court Administrative Assessment					3170 4120 5240	L-T County Bonds Debt Service Master Transportation Plan Capital Department of Aviation	50 50 50	37,127,515 84,814,888 7,187,000
2200	Specialty Courts	2030	County Grants	56	720,000	4160	Special Ad Valorem Capital Projects	51	10,036,453
2210	District Attorney Family Support	1010	General Fund	58	11,000,700	3170	L-T County Bonds Debt Service	55	1,026,950
2280	Air Quality Transportation Tax					1010 3170	General Fund L-T County Bonds Debt Service	59 66	5,000,000 2,000,000

Transfer Schedule for Fiscal Year 2021

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	67	4,964,000	2030	County Grants	69	600,000
2300	Entitlements					2100	General Purpose	69	200,000
						2370	Child Welfare	69	9,479,935
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	79,043,793
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	71	79,043,793				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	72	689,599
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Imprv	73	8,887,663
2370	Child Welfare	2300	Entitlements	75	9,479,935	3170	L-T County Bonds Debt Service	76	1,028,600
2390	Emergency 9-1-1 System					2080	LVMPD	78	1,457,928
2400	Tax Receiver					4370	County Capital Projects	79	8,418
2420	Fire Prevention Bureau	2930	Clark County Fire Service Dist	82	5,200,000				
2460	County Licensing Applications					4370	County Capital Projects	83	84,156
2470	Satellite Detention Center	1010	General Fund	84	23,500,000	3170	L-T County Bonds Debt Service	84	13,947,000
2510	Justice Court Bail					4370	County Capital Projects	88	176,276
2800	In-Transit					4370	County Capital Projects	91	975,695
2860	Regional Flood Control District	4430	Reg Flood Control Dist Const	94	1,406,250	2870	Reg Flood Control Dist Facility Maint	95	10,000,000
						3300	Flood Control Debt Service	95	52,388,664
2870	Reg Flood Control Dist Facility Maint	2860	Regional Flood Control District	96	10,000,000	4430	Reg Flood Control Dist Const	95	33,000,000
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	97	28,223,877
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	98	28,223,877				
2980	COVID-19 Response					5420	University Medical Center	101	16,000,000
2950	Bunkerville Town					1010	General Fund	218	371,000
2930	Clark County Fire Service Dist					1010	General Fund	220	115,800,000
						2420	Fire Prevention Bureau	220	5,200,000
						4300	Fire Service Capital	220	4,648,663
2710	Enterprise Town	1010	General Fund	222	24,900,000				
2660	Indian Springs Town	1010	General Fund	224	4,200				
2640	Laughlin Town	2080	LVMPD	227	3,165,400				

Transfer Schedule for Fiscal Year 2021

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2690	(Cont) Moapa Town								16,173 10,784
4400	Moapa Town Capital Construction	2690	Moapa Town	231	10,784	1010 4400	General Fund Moapa Town Capital Construction	230 230	584,000 8,720
2570	Moapa Valley Town								
2650	Mt. Charleston Town								
2900	Mt. Charleston Fire District								
2600	Paradise Town				725,000				83,700,000
2610	Searchlight Town								341,500
2680	Spring Valley Town								40,000,000
2700	Summerlin Town								7,300,000
2620	Sunrise Manor Town								18,230,000
2560	Whitney Town								1,890,000
2630	Winchester Town								16,500,000
	Subtotal				712,511,049				757,083,755
	CAPITAL PROJECTS FUNDS								
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	103	17,828,885				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	104	84,814,888				
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	106	10,036,453	2100	General Purpose	106	483,981
4180	Master Trans Room Tax Imprv					2020	Road	107	1,914,738
4300	Fire Service Capital	2930	Clark County Fire Service Dist	109	4,648,663				
4340	Ft Mohave Valley Dev Cap Imprv	2340	Ft Mohave Valley Development	110	8,887,663				
4370	County Capital Projects	2010	HUD & State Housing Grants	111	2,500,000	1010	General Fund	112	37,000,000
		2400	Tax Receiver	111	8,418	6860	Construction Management	112	4,090,000
		2460	County Licensing Applications	111	84,156				
		2510	Justice Court Bail	111	176,276				
		2800	In-Transit	111	975,695				
4380	Information Technology Capital Projects	1010	General Fund	113	3,250,000				
4430	RFCD Construction	2860	Reg Flood Control District	115	33,000,000	2860	Reg Flood Control District	115	1,406,250
4480	Sp Assessment Cap Const	6700	CC Invest Pool & SID Loan Reserve	120	1,000,000	6700	CC Invest Pool & SID Loan Reserve	120	1,000,000
	Subtotal				167,211,097				45,854,969
	EXPENDABLE TRUST FUNDS								
7050	Southern Nevada Health District					7060 7070 7090	SNHD Capital Improvement SNHD Bond Reserve SNHD Grant	124 124 124	1,250,000 350,000 4,749,727
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	125	1,250,000				
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	126	350,000				
7090	SNHD Grant	7050	Southern Nevada Health District	127	4,749,727				
	Subtotal				6,349,727				6,349,727

Transfer Schedule for Fiscal Year 2021

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3120	DEBT SERVICE FUNDS Bond Stabilization								
3170	L-T County Bonds Debt Service	1010 2120 2190 2280 2370 2470 3120	General Fund Master Transportation Plan Justice Ct Admin Assessments Air Quality Transportation Tax Child Welfare Satellite Detention Center Bond Stabilization	131 131 131 131 131 131	19,609,861 37,127,515 1,026,950 2,000,000 1,028,600 13,947,000 1,197,909	3170	L-T County Bonds Debt Service	129	1,197,909
3300	Flood Control Debt Service	2860	Regional Flood Control District	135	52,368,684				
3680	Spc Assessment Sur & Def	3990	Special Assessment Bonds	137	1,000,000	3990	Special Assessment Bonds	137	1,000,000
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	139	1,000,000	3680	Spc Assessment Sur & Def	140	1,000,000
	Subtotal				130,305,519				3,197,909
5200-5290	ENTERPRISE FUNDS Department of Aviation	2120	Master Transportation Plan	139	7,187,000				
5410	Recreation Activity	1010	General Fund	149	1,700,000				
5420	University Medical Center	1010 2980	General Fund COVID-19 Response	151 151	15,000,000 16,000,000				
	Subtotal				39,887,000				-
6700	INTERNAL SERVICE FUNDS CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	177	1,000,000	4480	Spc Assessment Cap Const	177	1,000,000
6860	Construction Management	4370	County Capital Projects	183	4,050,000				
	Subtotal				5,050,000				1,000,000
	TOTAL TRANSFERS				1,412,960,985				1,412,960,985

Clark County
(Local Government)

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 0001097331

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 05/08/2020 to 05/08/2020, on the following days:

05 / 08 / 20

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Tuesday, May 19, 2020, 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

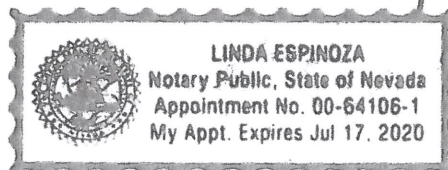
PUB: May 8, 2020
LV Review-Journal

[Signature]

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 8th day of May, 2020

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

Unincorporated Town	Fiscal Year 2021 Allowable Property Tax Revenue	Fiscal Year 2021 Assessed Valuation
Enterprise	\$ 41,058,940	\$ 11,788,383,567
Paradise	200,867,495	17,640,071,594
Spring Valley	37,135,138	8,776,917,589
Summerlin	11,439,157	3,552,533,154
Sunrise Manor	28,333,785	3,971,654,649
Whitney	3,968,085	1,058,720,416
Winchester	43,362,458	2,023,163,269
	\$ 366,165,058	\$ 48,811,444,238

\$366,165,058
\$488,114,442
\$0.7502
\$0.2064

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

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

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

**FISCAL YEAR 2021
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		ALLOWED		ACTUAL		TOTAL		AD VALOREM		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX	ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.8231	\$ 822,793,141	\$ 0.4599	\$ 459,728,545	\$ 0.4599	\$ 459,728,545	\$ 0.4599	\$ 459,728,545	\$ 115,856,243	\$ -	\$ 343,872,302	\$ 343,872,302
FAMILY COURT	\$ 0.0192	\$ 19,192,842	\$ 0.0192	\$ 19,192,842	\$ 0.0192	\$ 19,192,842	\$ 0.0192	\$ 19,192,842	\$ 4,836,790	\$ -	\$ 14,356,052	\$ 14,356,052
COOPERATIVE EXTENSION	\$ 0.0100	\$ 9,996,272	\$ 0.0100	\$ 9,996,272	\$ 0.0100	\$ 9,996,272	\$ 0.0100	\$ 9,996,272	\$ 2,519,162	\$ -	\$ 7,477,110	\$ 7,477,110
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 99,962,719	\$ 0.1000	\$ 99,962,719	\$ 0.1000	\$ 99,962,719	\$ 0.1000	\$ 99,962,719	\$ 25,191,616	\$ -	\$ 74,771,103	\$ 74,771,103
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 49,981,360	\$ 0.0500	\$ 49,981,360	\$ 0.0500	\$ 49,981,360	\$ 0.0500	\$ 49,981,360	\$ 12,595,809	\$ -	\$ 37,385,551	\$ 37,385,551
ACCIDENT INDIGENT	\$ 0.0150	\$ 14,994,408	\$ 0.0150	\$ 14,994,408	\$ 0.0150	\$ 14,994,408	\$ 0.0150	\$ 14,994,408	\$ 3,778,743	\$ -	\$ 11,215,665	\$ 11,215,665
BUNKERVILLE TOWN	\$ 1.9232	\$ 613,334	\$ 0.0200	\$ 6,378	\$ 0.0200	\$ 6,378	\$ 0.0200	\$ 6,378	\$ 1,205	\$ -	\$ 5,173	\$ 5,173
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.3935	\$ 200,324,935	\$ 0.2197	\$ 111,845,967	\$ 0.2197	\$ 111,845,967	\$ 0.2197	\$ 111,845,967	\$ 28,479,148	\$ -	\$ 83,366,819	\$ 83,366,819
ENTERPRISE TOWN	\$ 0.3483	\$ 41,058,940	\$ 0.2064	\$ 24,331,224	\$ 0.2064	\$ 24,331,224	\$ 0.2064	\$ 24,331,224	\$ 6,386,132	\$ -	\$ 17,945,092	\$ 17,945,092
INDIAN SPRINGS TOWN	\$ 1.5837	\$ 259,548	\$ 0.0200	\$ 3,278	\$ 0.0200	\$ 3,278	\$ 0.0200	\$ 3,278	\$ 585	\$ -	\$ 2,693	\$ 2,693
LAUGHLIN TOWN	\$ 6.3419	\$ 33,243,622	\$ 0.8416	\$ 4,411,585	\$ 0.8416	\$ 4,411,585	\$ 0.8416	\$ 4,411,585	\$ 1,246,185	\$ -	\$ 3,165,400	\$ 3,165,400
MOAPA TOWN	\$ 4.6370	\$ 3,141,863	\$ 0.1094	\$ 74,125	\$ 0.1094	\$ 74,125	\$ 0.1094	\$ 74,125	\$ 26,727	\$ -	\$ 47,398	\$ 47,398
MOAPA VALLEY TOWN	\$ 0.5381	\$ 1,113,294	\$ 0.0200	\$ 41,379	\$ 0.0200	\$ 41,379	\$ 0.0200	\$ 41,379	\$ 8,381	\$ -	\$ 32,998	\$ 32,998
MOAPA VALLEY FIRE DISTRICT	\$ 0.1054	\$ 222,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.3910	\$ 197,443	\$ 0.0200	\$ 10,099	\$ 0.0200	\$ 10,099	\$ 0.0200	\$ 10,099	\$ 1,679	\$ -	\$ 8,420	\$ 8,420
MT. CHARLESTON FIRE DISTRICT	\$ 2.0237	\$ 1,101,452	\$ 0.8813	\$ 479,671	\$ 0.8813	\$ 479,671	\$ 0.8813	\$ 479,671	\$ 74,328	\$ -	\$ 405,343	\$ 405,343
PARADISE TOWN	\$ 1.1387	\$ 200,867,495	\$ 0.2064	\$ 36,409,108	\$ 0.2064	\$ 36,409,108	\$ 0.2064	\$ 36,409,108	\$ 8,715,350	\$ -	\$ 27,693,758	\$ 27,693,758
SEARCHLIGHT TOWN	\$ 2.0655	\$ 731,531	\$ 0.0200	\$ 7,083	\$ 0.0200	\$ 7,083	\$ 0.0200	\$ 7,083	\$ 512	\$ -	\$ 6,571	\$ 6,571
SPRING VALLEY TOWN	\$ 0.4231	\$ 37,135,138	\$ 0.2064	\$ 18,115,558	\$ 0.2064	\$ 18,115,558	\$ 0.2064	\$ 18,115,558	\$ 3,847,071	\$ -	\$ 14,268,487	\$ 14,268,487
SUMMERLIN TOWN	\$ 0.3220	\$ 11,439,157	\$ 0.2064	\$ 7,332,428	\$ 0.2064	\$ 7,332,428	\$ 0.2064	\$ 7,332,428	\$ 1,403,466	\$ -	\$ 5,928,962	\$ 5,928,962
SUNRISE MANOR TOWN	\$ 0.7134	\$ 28,333,784	\$ 0.2064	\$ 8,197,495	\$ 0.2064	\$ 8,197,495	\$ 0.2064	\$ 8,197,495	\$ 2,886,490	\$ -	\$ 5,311,005	\$ 5,311,005
WHITNEY TOWN	\$ 0.3748	\$ 3,968,084	\$ 0.2064	\$ 2,185,199	\$ 0.2064	\$ 2,185,199	\$ 0.2064	\$ 2,185,199	\$ 846,005	\$ -	\$ 1,339,194	\$ 1,339,194
WINCHESTER TOWN	\$ 2.1433	\$ 43,362,458	\$ 0.2064	\$ 4,175,809	\$ 0.2064	\$ 4,175,809	\$ 0.2064	\$ 4,175,809	\$ 1,283,573	\$ -	\$ 2,892,236	\$ 2,892,236
LVMPD EMERGENCY 9-1-1	\$ 0.0050	\$ 3,660,482	\$ 0.0050	\$ 3,660,482	\$ 0.0050	\$ 3,660,482	\$ 0.0050	\$ 3,660,482	\$ 932,052	\$ -	\$ 2,728,430	\$ 2,728,430
LVMPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 147,466,378	\$ 0.2800	\$ 147,466,378	\$ 0.2800	\$ 147,466,378	\$ 0.2800	\$ 147,466,378	\$ 36,680,707	\$ -	\$ 110,785,671	\$ 110,785,671
LVMPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 60,276,997	\$ 0.2800	\$ 60,276,997	\$ 0.2800	\$ 60,276,997	\$ 0.2800	\$ 60,276,997	\$ 13,458,613	\$ -	\$ 46,818,384	\$ 46,818,384
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,835,439,247		\$ 1,082,886,389		\$ 1,082,886,389		\$ 1,082,886,389	\$ 271,056,572	\$ -	\$ 811,829,817	\$ 811,829,817

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.

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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 1, 2020

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

Clark County herewith submits the Tentative Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2021.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$162,419,549.

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

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$20,848,520 and no proprietary funds with estimated expenses of \$ 0.

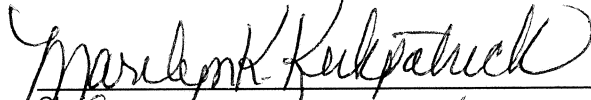
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

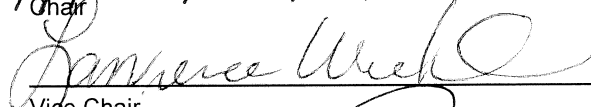
CERTIFICATION:

I, Yolanda T. King
County Manager

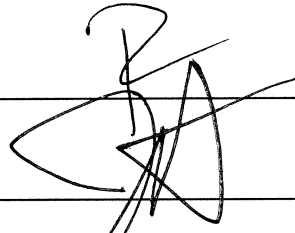
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

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


Chair

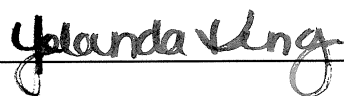

Vice Chair









Signed: 

Date: June 1, 2020

Schedule of Notice of Public Hearing
Date and Time: Tuesday, May 19, 2020, 10 a.m.
Publication Date: May 8, 2020
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, 2021

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	13,854	471,400	5,173	0.0200				490,427	
Clark County Fire Service District	26,195,116	39,752,425	83,366,819	0.2197				149,314,360	
Enterprise Town	9,078,334	4,704,136	17,945,092	0.2064	408,000			32,135,562	
Indian Springs Town	593		2,693	0.0200	1,500			4,786	
Laughlin Town	6,730,585	6,689,917	3,165,400	0.8416	744,005			17,329,907	
Laughlin Capital Acquisition								0	
Moapa Town	2,178		47,398	0.1094	3,780			53,356	
Moapa Town Capital Construction	144,428				782		10,784	155,994	
Moapa Valley Town	67,788	658,090	32,998	0.0200				758,876	
Moapa Valley Fire District	5,522,945	642,936			33,063			6,198,944	
Mt. Charleston Town	830		8,420	0.0200	300			9,550	
Mt. Charleston Fire District	1,419,017	122,074	405,343	0.8813	10,775		725,000	2,682,209	
Paradise Town	14,580,568	62,484,220	27,693,758	0.2064	4,110,000			108,868,546	
Searchlight Town	18,700	325,834	6,571	0.0200	9,000			360,105	
Searchlight Capital Construction								0	
Spring Valley Town	14,573,605	21,153,118	14,268,487	0.2064	133,800			50,129,010	
Summerlin Town	2,992,733	153,713	5,928,962	0.2064	292,410			9,367,818	
Sunrise Manor Town	6,493,734	10,220,879	5,311,005	0.2064	579,000			22,604,618	
Whitney Town	298,482	878,664	1,339,194	0.2064	28,200			2,544,540	
Winchester Town	5,154,863	12,268,152	2,892,236	0.2064	260,400			20,575,651	
Subtotal Governmental Fund Types, Expendable Trust Funds	93,288,353	160,525,558	162,419,549		6,615,015	0	735,784	423,584,259	
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	93,288,353	160,525,558	162,419,549		6,615,015	0	735,784	423,584,259	

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

Budget Summary For

Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	Bunkerville Town						371,000	119,427	490,427
	Clark County Fire Service District						125,648,663	23,665,697	149,314,360
	Enterprise Town						24,900,000	7,235,562	32,135,562
	Indian Springs Town						4,200	586	4,786
	Laughlin Town	5,530,659	2,552,603	1,565,396	2,641,859		3,165,400	1,873,990	17,329,907
	Laughlin Capital Acquisition								0
	Moapa Town	20,664	557	3,000			26,957	2,178	53,356
	Moapa Town Capital Construction			155,994					155,994
	Moapa Valley Town						584,000	174,876	758,876
	Moapa Valley Fire District	195,000	92,000	5,413,803	100,000		8,720	398,141	6,198,944
	Mt. Charleston Town							830	9,550
	Mt. Charleston Fire District	785,000	423,545	1,368,440			83,700,000	105,224	2,682,209
	Paradise Town						341,500	25,168,546	108,868,546
	Searchlight Capital Construction							18,605	360,105
	Spring Valley Town						40,000,000	10,129,010	50,129,010
	Summerlin Town						7,300,000	2,067,818	9,367,818
	Sunrise Manor Town						18,230,000	4,374,618	22,604,618
	Whitney Town						1,890,000	654,540	2,544,540
	Winchester Town						16,500,000	4,075,651	20,575,651
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,531,323	3,068,705	8,506,633	2,741,859	0	322,670,440	80,065,299	423,584,259

*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.

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

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	32	32	32
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>46</u>	<u>46</u>	<u>49</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>46</u></u>	<u><u>46</u></u>	<u><u>49</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 06/30/19		ESTIMATED CURRENT YEAR ENDING 06/30/20		BUDGET YEAR ENDING 06/30/21	
	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	1,042		1,049		1,060	
CC Fire Service District		1,018,344		1,037,590		1,057,200
Enterprise Town	193,572		206,266		211,761	
Indian Springs Town		1,300		1,310		1,320
Laughlin Town	9,672		10,017		10,001	
Moapa Town		1,449		1,463		1,477
Moapa Valley Town	7,115		7,231		7,368	
Moapa Valley Fire District		8,915		9,037		9,160
Mt. Charleston Town		709		719		729
Mt. Charleston Fire District		709		719		729
Paradise Town	193,712		196,586		200,698	
Searchlight Town	364		367		382	
Spring Valley Town	216,228		224,158		226,723	
Summerlin Town	30,492		31,894		32,199	
Sunrise Manor Town	210,216		213,341		216,021	
Whitney Town	44,449		45,419		46,328	
Winchester Town	33,065		33,402		34,095	

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 06/30/19			ESTIMATED CURRENT YEAR ENDING 06/30/20			BUDGET YEAR ENDING 06/30/21		
	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	29,790,832		29,790,832	31,028,748		31,028,748	31,891,324		31,891,324
CC Fire Service District	42,861,253,965		42,861,253,965	46,879,822,323		46,879,822,323	50,908,496,698		50,908,496,698
Enterprise Town	9,630,708,318		9,630,708,318	10,793,538,189		10,793,538,189	11,788,383,567		11,788,383,567
Indian Springs Town	11,754,995		11,754,995	12,414,907		12,414,907	16,388,754		16,388,754
Laughlin Town	476,841,418		476,841,418	507,587,939		507,587,939	524,190,254		524,190,254
Moapa Town	68,926,531		68,926,531	68,959,783		68,959,783	67,756,363		67,756,363
Moapa Valley Town	175,458,420	11,232,180	186,690,600	185,606,254	11,232,180	196,838,434	197,198,368	9,695,115	206,893,483
Moapa Valley Fire District	187,849,311		187,849,311	198,033,092		198,033,092	211,167,036		211,167,036
Mt. Charleston Town	47,156,003		47,156,003	49,571,509		49,571,509	50,496,819		50,496,819
Mt. Charleston Fire District	47,522,853		47,522,853	49,939,806		49,939,806	54,427,646		54,427,646
Paradise Town	15,526,013,135		15,526,013,135	16,674,172,712		16,674,172,712	17,640,071,594		17,640,071,594
Searchlight Town	34,988,255		34,988,255	37,229,568		37,229,568	35,416,644		35,416,644
Spring Valley Town	7,410,730,469		7,410,730,469	8,120,231,937		8,120,231,937	8,776,917,589		8,776,917,589
Summerlin Town	2,779,634,217		2,779,634,217	3,181,797,329		3,181,797,329	3,552,533,154		3,552,533,154
Sunrise Manor Town	3,310,302,023		3,310,302,023	3,734,862,127		3,734,862,127	3,971,654,649		3,971,654,649
Whitney Town	883,336,588		883,336,588	996,632,138		996,632,138	1,058,720,416		1,058,720,416
Winchester Town	1,445,935,261		1,445,935,261	1,528,296,668		1,528,296,668	2,023,163,269		2,023,163,269

* 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**

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/19			ESTIMATED CURRENT YEAR ENDING 06/30/20			BUDGET YEAR ENDING 06/30/21		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

* The tax levy for Emergency 9-1-1 services is accounted for in the Las Vegas Metropolitan Police Department Fund (2080).

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	1.6861	31,891,324	537,720	0.0200	6,378	1,205	5,173
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	31,891,324	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	0.2371	"	75,614	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2371	XXXXXXXXXX	75,614	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9232	XXXXXXXXXX	613,334	0.0200	6,378	1,205	5,173
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9232	XXXXXXXXXX	613,334	0.0200	6,378	1,205	5,173

Fiscal Year 2021

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,674	4,963	5,173	5,173
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	611,506	533,332	419,740	471,400
Subtotal Revenues	616,180	538,295	424,913	476,573
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	102,819	105,559	13,854	13,854
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,819	105,559	13,854	13,854
TOTAL AVAILABLE RESOURCES	718,999	643,854	438,767	490,427
<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)	613,440	630,000	425,000	371,000
ENDING FUND BALANCE	105,559	13,854	13,767	119,427
TOTAL FUND COMMITMENTS AND FUND BALANCE	718,999	643,854	438,767	490,427

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	0.3935	50,908,496,698	200,324,935	0.2197	111,845,967	28,479,148	83,366,819
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	50,908,496,698	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES							
	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3935	XXXXXXXXXXXX	200,324,935	0.2197	111,845,967	28,479,148	83,366,819
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3935	XXXXXXXXXXXX	200,324,935	0.2197	111,845,967	28,479,148	83,366,819

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	72,515,375	76,153,602	83,366,819	83,366,819
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	56,711,208	50,476,806	39,752,425	39,752,425
Subtotal Revenues	129,226,583	126,630,408	123,119,244	123,119,244
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,904,430	29,826,624	26,195,116	26,195,116
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,904,430	29,826,624	26,195,116	26,195,116
TOTAL AVAILABLE RESOURCES	155,131,013	156,457,032	149,314,360	149,314,360
<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)	116,069,925	118,845,900	115,800,000	115,800,000
To Fund 2420 (Fire Prevention Bureau)	5,200,000	5,200,000	5,200,000	5,200,000
To Fund 4300 (Fire Service Capital)	4,034,464	6,216,016	4,648,663	4,648,663
Subtotal	125,304,389	130,261,916	125,648,663	125,648,663
ENDING FUND BALANCE	29,826,624	26,195,116	23,665,697	23,665,697
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,131,013	156,457,032	149,314,360	149,314,360

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	11,788,383,567	38,948,819	0.2064	24,331,224	6,386,132	17,945,092
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	11,788,383,567	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	0.0179	"	2,110,121	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0179	XXXXXXXXXXXX	2,110,121	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3483	XXXXXXXXXXXX	41,058,940	0.2064	24,331,224	6,386,132	17,945,092
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3483	XXXXXXXXXXXX	41,058,940	0.2064	24,331,224	6,386,132	17,945,092

**Allowed parity rate=\$0.7502. See Page 204.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,029,519	16,093,143	17,945,092	17,945,092
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	690,977	510,000	408,000	408,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,858,625	5,313,232	4,192,498	4,704,136
Subtotal Revenues	21,579,121	21,916,375	22,545,590	23,057,228
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,887,961	10,829,372	9,078,334	9,078,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,887,961	10,829,372	9,078,334	9,078,334
TOTAL AVAILABLE RESOURCES	30,467,082	32,745,747	31,623,924	32,135,562
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	19,637,710	23,667,413	22,800,000	24,900,000
ENDING FUND BALANCE	10,829,372	9,078,334	8,823,924	7,235,562
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,467,082	32,745,747	31,623,924	32,135,562

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	16,388,754	258,729	0.0200	3,278	585	2,693
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	0.0050	16,388,754	819	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	259,548	0.0200	3,278	585	2,693
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5837	XXXXXXXXXX	259,548	0.0200	3,278	585	2,693

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,850	1,939	2,693	2,693
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,490	1,875	1,500	1,500
Subtotal Revenues	4,340	3,814	4,193	4,193
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	339	579	593	593
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	339	579	593	593
TOTAL AVAILABLE RESOURCES	4,679	4,393	4,786	4,786
<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)	4,100	3,800	4,100	4,200
ENDING FUND BALANCE	579	593	686	586
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,679	4,393	4,786	4,786

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.9563	524,190,254	31,222,344	0.8416	4,411,585	1,246,185	3,165,400
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	0.0050	524,190,254	26,210	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	0.3806	"	1,995,068	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	0.3806	XXXXXXXXXXXX	1,995,068	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.3419	XXXXXXXXXXXX	33,243,622	0.8416	4,411,585	1,246,185	3,165,400
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.3419	XXXXXXXXXXXX	33,243,622	0.8416	4,411,585	1,246,185	3,165,400

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,856,238	3,006,115	3,165,400	3,165,400
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,114,890	809,250	647,400	647,400
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,477,644	7,559,228	5,955,024	6,689,917
Charges for Services				
Culture and Recreation				
Other	53,156	54,703	60,000	60,000
Miscellaneous				
Interest Earnings	251,332	73,210	36,605	36,605
Other	58,077			
Subtotal	309,409	73,210	36,605	36,605
Subtotal Revenues	12,811,337	11,502,506	9,864,429	10,599,322
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4290 (Laughlin Cap Acquisition)		812,426		
BEGINNING FUND BALANCE	7,022,658	7,817,590	6,710,053	6,730,585
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,022,658	7,817,590	6,710,053	6,730,585
TOTAL AVAILABLE RESOURCES	19,833,995	20,132,522	16,574,482	17,329,907

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	200,779	233,959	253,390	253,390
Employee Benefits	68,285	99,135	105,712	105,712
Services & Supplies	440,699	480,378	678,887	678,887
Capital Outlay		870,364	2,641,859	2,641,859
Subtotal	709,763	1,683,836	3,679,848	3,679,848
Public Safety				
Fire				
Salaries & Wages	5,125,990	5,238,044	5,119,747	5,074,341
Employee Benefits	2,280,491	2,452,200	2,415,405	2,378,090
Services & Supplies	636,830	734,243	859,239	859,239
Subtotal	8,043,311	8,424,487	8,394,391	8,311,670
Culture & Recreation				
Parks				
Salaries & Wages	79,058	195,123	202,928	202,928
Employee Benefits	2,066	66,155	68,801	68,801
Services & Supplies	11,107	26,221	27,270	27,270
Subtotal	92,231	287,499	298,999	298,999
Subtotal Expenditures	8,845,305	10,395,822	12,373,238	12,290,517
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	3,104,800	3,006,115	3,165,400	3,165,400
To Fund 2990 (Post-Employment Ben Res)	66,300			
Subtotal	3,171,100	3,006,115	3,165,400	3,165,400
ENDING FUND BALANCE	7,817,590	6,730,585	1,035,844	1,873,990
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,833,995	20,132,522	16,574,482	17,329,907

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	33,753	9,152		
Subtotal Revenues	33,753	9,152		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	828,192	803,274		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	828,192	803,274		
TOTAL AVAILABLE RESOURCES	861,945	812,426		
<u>EXPENDITURES</u>				
General Government				
Laughlin Town				
Capital Outlay	58,671			
Subtotal Expenditures	58,671	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2640 (Laughlin Town)		812,426		
ENDING FUND BALANCE	803,274	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	861,945	812,426		

NOTE: In FY 2020, this fund was abolished.

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	67,756,363	3,138,475	0.1094	74,125	26,727	47,398
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	0.0050	67,756,363	3,388	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	4.6370	XXXXXXXXXX	3,141,863	0.1094	74,125	26,727	47,398
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.6370	XXXXXXXXXX	3,141,863	0.1094	74,125	26,727	47,398

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	43,464	47,263	47,398	47,398
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,720	4,725	3,780	3,780
Subtotal Revenues	50,184	51,988	51,178	51,178
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,061	2,178	2,178	2,178
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,061	2,178	2,178	2,178
TOTAL AVAILABLE RESOURCES	52,245	54,166	53,356	53,356
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	18,490	19,000	20,664	20,664
Employee Benefits	490	487	557	557
Services & Supplies	1,942	2,547	3,000	3,000
Subtotal Expenditures	20,922	22,034	24,221	24,221
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,145	17,505	16,173	16,173
To Fund 4400 (Moapa Town Capital Construction)	15,000	12,449	10,784	10,784
Subtotal	29,145	29,954	26,957	26,957
ENDING FUND BALANCE	2,178	2,178	2,178	2,178
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,245	54,166	53,356	53,356

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,759	1,563	782	782
Subtotal Revenues	4,759	1,563	782	782
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	15,000	12,449	10,784	10,784
BEGINNING FUND BALANCE	110,657	130,416	144,428	144,428
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	110,657	130,416	144,428	144,428
TOTAL AVAILABLE RESOURCES	130,416	144,428	155,994	155,994
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			155,994	155,994
Subtotal Expenditures	0	0	155,994	155,994
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	130,416	144,428	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	130,416	144,428	155,994	155,994

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

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	0.4529	197,198,368	893,111	0.0200	39,440	8,381	31,059
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	9,695,115	43,909	SAME AS ABOVE	1,939	0	1,939
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	206,893,483	10,345	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	0.0802	"	165,929	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	0.0802	XXXXXXXXXXXX	165,929	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5381	XXXXXXXXXXXX	1,113,294	0.0200	41,379	8,381	32,998
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5381	XXXXXXXXXXXX	1,113,294	0.0200	41,379	8,381	32,998

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	29,442	28,437	31,059	31,059
Property Tax - Net Proceeds of Minerals	1,927	2,246	1,939	1,939
Subtotal	31,369	30,683	32,998	32,998
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	840,101	744,443	585,166	658,090
Subtotal Revenues	871,470	775,126	618,164	691,088
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	169,992	162,662	67,788	67,788
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	169,992	162,662	67,788	67,788
TOTAL AVAILABLE RESOURCES	1,041,462	937,788	685,952	758,876
<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)	878,800	870,000	657,000	584,000
ENDING FUND BALANCE	162,662	67,788	28,952	174,876
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,041,462	937,788	685,952	758,876

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	0.0377	211,167,036	79,610	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	211,167,036	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	0.0677	"	142,960	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	0.0677	XXXXXXXXXX	142,960	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.1054	XXXXXXXXXX	222,570	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.1054	XXXXXXXXXX	222,570	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	924,978	818,331	642,936	642,936
Miscellaneous				
Interest Earnings	223,179	66,125	33,063	33,063
Subtotal Revenues	1,148,157	884,456	675,999	675,999
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,066,034	5,458,140	5,522,945	5,522,945
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,066,034	5,458,140	5,522,945	5,522,945
TOTAL AVAILABLE RESOURCES	6,214,191	6,342,596	6,198,944	6,198,944
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	57,862	110,249	195,000	195,000
Employee Benefits	14,229	42,000	92,000	92,000
Services & Supplies	354,579	401,842	5,413,803	5,413,803
Capital Outlay	329,381	265,560	100,000	100,000
Subtotal Expenditures	756,051	819,651	5,800,803	5,800,803
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,458,140	5,522,945	398,141	398,141
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,214,191	6,342,596	6,198,944	6,198,944

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	0.3910	50,496,819	197,443	0.0200	10,099	1,679	8,420
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	50,496,819	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3910	XXXXXXXXXXXX	197,443	0.0200	10,099	1,679	8,420
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3910	XXXXXXXXXXXX	197,443	0.0200	10,099	1,679	8,420

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,388	7,986	8,420	8,420
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,350	300	300	300
Subtotal Revenues	8,738	8,286	8,720	8,720
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	392	1,130	830	830
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	392	1,130	830	830
TOTAL AVAILABLE RESOURCES	9,130	9,416	9,550	9,550
<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)	8,000	8,586	8,710	8,720
ENDING FUND BALANCE	1,130	830	840	830
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,130	9,416	9,550	9,550

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2021 (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	1.9598	54,427,646	1,066,673	0.8813	479,671	74,328	405,343
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	54,427,646	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	0.0639	"	34,779	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	0.0639	XXXXXXXXXXXX	34,779	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.0237	XXXXXXXXXXXX	1,101,452	0.8813	479,671	74,328	405,343
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.0237	XXXXXXXXXXXX	1,101,452	0.8813	479,671	74,328	405,343

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	328,274	354,700	405,343	405,343
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	27,251			
State Shared Revenues				
Consolidated Tax	175,855	155,319	122,074	122,074
Subtotal	203,106	155,319	122,074	122,074
Miscellaneous				
Interest Earnings	62,211	21,549	10,775	10,775
Other	26,980	18,372		
Subtotal	89,191	39,921	10,775	10,775
Subtotal Revenues	620,571	549,940	538,192	538,192
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	1,526,434	1,679,286	1,419,017	1,419,017
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,526,434	1,679,286	1,419,017	1,419,017
TOTAL AVAILABLE RESOURCES	2,872,005	2,954,226	2,682,209	2,682,209
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	652,422	690,628	785,000	785,000
Employee Benefits	349,936	361,155	423,545	423,545
Services & Supplies	190,361	283,426	1,368,440	1,368,440
Capital Outlay		200,000		
Subtotal Expenditures	1,192,719	1,535,209	2,576,985	2,576,985
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,679,286	1,419,017	105,224	105,224
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,872,005	2,954,226	2,682,209	2,682,209

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**	1.0589	17,640,071,594	186,790,718	0.2064	36,409,108	8,715,350	27,693,758
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	17,640,071,594	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	0.0798	"	14,076,777	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	0.0798	XXXXXXXXXXXX	14,076,777	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.1387	XXXXXXXXXXXX	200,867,495	0.2064	36,409,108	8,715,350	27,693,758
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.1387	XXXXXXXXXXXX	200,867,495	0.2064	36,409,108	8,715,350	27,693,758

**Allowed parity rate=\$0.7502. See Page 204.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	25,020,430	26,075,107	27,693,758	27,693,758
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,898,277	5,137,500	4,110,000	4,110,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	79,915,495	70,669,594	55,607,955	62,484,220
Subtotal Revenues	111,834,202	101,882,201	87,411,713	94,287,978
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,602,176	26,177,178	14,580,568	14,580,568
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,602,176	26,177,178	14,580,568	14,580,568
TOTAL AVAILABLE RESOURCES	137,436,378	128,059,379	101,992,281	108,868,546
<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)	111,259,200	113,478,811	91,200,000	83,700,000
ENDING FUND BALANCE	26,177,178	14,580,568	10,792,281	25,168,546
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,436,378	128,059,379	101,992,281	108,868,546

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	1.8817	35,416,644	666,435	0.0200	7,083	512	6,571
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	35,416,644	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	0.1838	"	65,096	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	0.1838	XXXXXXXXXXXX	65,096	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.0655	XXXXXXXXXXXX	731,531	0.0200	7,083	512	6,571
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.0655	XXXXXXXXXXXX	731,531	0.0200	7,083	512	6,571

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,857	6,550	6,571	6,571
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	15,930	11,250	9,000	9,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	418,937	368,566	290,028	325,834
Subtotal Revenues	440,724	386,366	305,599	341,405
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,190	77,334	18,700	18,700
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,190	77,334	18,700	18,700
TOTAL AVAILABLE RESOURCES	507,914	463,700	324,299	360,105
<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)	430,580	445,000	305,000	341,500
ENDING FUND BALANCE	77,334	18,700	19,299	18,605
TOTAL FUND COMMITMENTS AND FUND BALANCE	507,914	463,700	324,299	360,105

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,566			
Subtotal Revenues	4,566			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	173,919			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,919			
TOTAL AVAILABLE RESOURCES	178,485			
EXPENDITURES				
General Government				
Searchlight Town				
Capital Outlay				
Subtotal Expenditures	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	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	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

	(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	8,776,917,589	28,849,728	0.2064	18,115,558	3,847,071	14,268,487
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	8,776,917,589	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	0.0944	"	8,285,410	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	0.0944	XXXXXXXXXX	8,285,410	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4231	XXXXXXXXXX	37,135,138	0.2064	18,115,558	3,847,071	14,268,487
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4231	XXXXXXXXXX	37,135,138	0.2064	18,115,558	3,847,071	14,268,487

**Allowed parity rate=\$0.7502. See Page 204.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,207,751	12,901,000	14,268,487	14,268,487
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	228,413	167,250	133,800	133,800
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	26,523,301	23,903,420	18,837,001	21,153,118
Subtotal Revenues	38,959,465	36,971,670	33,239,288	35,555,405
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,444,803	19,611,698	14,573,605	14,573,605
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,444,803	19,611,698	14,573,605	14,573,605
TOTAL AVAILABLE RESOURCES	55,404,268	56,583,368	47,812,893	50,129,010
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	35,792,570	42,009,763	34,500,000	40,000,000
ENDING FUND BALANCE	19,611,698	14,573,605	13,312,893	10,129,010
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,404,268	56,583,368	47,812,893	50,129,010

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	3,552,533,154	11,368,106	0.2064	7,332,428	1,403,466	5,928,962
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	3,552,533,154	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	0.0020	"	71,051	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	0.0020	XXXXXXXXXX	71,051	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3220	XXXXXXXXXX	11,439,157	0.2064	7,332,428	1,403,466	5,928,962
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3220	XXXXXXXXXX	11,439,157	0.2064	7,332,428	1,403,466	5,928,962

**Allowed parity rate=\$0.7502. See Page 204.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,814,138	5,174,503	5,928,962	5,928,962
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	487,350	365,512	292,410	292,410
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	191,963	173,688	136,848	153,713
Subtotal Revenues	5,493,451	5,713,703	6,358,220	6,375,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,306,543	3,063,114	2,992,733	2,992,733
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,306,543	3,063,114	2,992,733	2,992,733
TOTAL AVAILABLE RESOURCES	7,799,994	8,776,817	9,350,953	9,367,818
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	4,736,880	5,784,084	6,300,000	7,300,000
ENDING FUND BALANCE	3,063,114	2,992,733	3,050,953	2,067,818
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,799,994	8,776,817	9,350,953	9,367,818

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	3,971,654,649	25,271,639	0.2064	8,197,495	2,886,490	5,311,005
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	3,971,654,649	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	0.0771	"	3,062,146	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0771	XXXXXXXXXX	3,062,146	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7134	XXXXXXXXXX	28,333,785	0.2064	8,197,495	2,886,490	5,311,005
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7134	XXXXXXXXXX	28,333,785	0.2064	8,197,495	2,886,490	5,311,005

**Allowed parity rate=\$0.7502. See Page 204.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,666,966	4,909,759	5,311,005	5,311,005
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	965,244	723,750	579,000	579,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,891,686	11,552,355	9,101,126	10,220,879
Subtotal Revenues	18,523,896	17,185,864	14,991,131	16,110,884
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,130,458	7,982,314	6,493,734	6,493,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,130,458	7,982,314	6,493,734	6,493,734
TOTAL AVAILABLE RESOURCES	25,654,354	25,168,178	21,484,865	22,604,618
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	17,672,040	18,674,444	15,600,000	18,230,000
ENDING FUND BALANCE	7,982,314	6,493,734	5,884,865	4,374,618
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,654,354	25,168,178	21,484,865	22,604,618

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	1,058,720,416	3,674,819	0.2064	2,185,199	846,005	1,339,194
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Minerals							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,058,720,416	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	0.0277	"	293,266	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	0.0277	XXXXXXXXXX	293,266	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3748	XXXXXXXXXX	3,968,085	0.2064	2,185,199	846,005	1,339,194
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3748	XXXXXXXXXX	3,968,085	0.2064	2,185,199	846,005	1,339,194

**Allowed parity rate=\$0.7502. See Page 204.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,179,878	1,231,472	1,339,194	1,339,194
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	47,880	35,250	28,200	28,200
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,102,499	992,722	783,003	878,664
Subtotal Revenues	2,330,257	2,259,444	2,150,397	2,246,058
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	426,289	481,026	298,482	298,482
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	426,289	481,026	298,482	298,482
TOTAL AVAILABLE RESOURCES	2,756,546	2,740,470	2,448,879	2,544,540
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,275,520	2,441,988	2,313,766	1,890,000
ENDING FUND BALANCE	481,026	298,482	135,113	654,540
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,756,546	2,740,470	2,448,879	2,544,540

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	2,023,163,269	38,725,368	0.2064	4,175,809	1,283,573	2,892,236
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	2,023,163,269	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	0.2292	"	4,637,090	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	0.2292	XXXXXXXXXX	4,637,090	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1433	XXXXXXXXXX	43,362,458	0.2064	4,175,809	1,283,573	2,892,236
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1433	XXXXXXXXXX	43,362,458	0.2064	4,175,809	1,283,573	2,892,236

** Allowed parity rate=\$0.7502. See Page 204.

Winchester Town
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SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,911,953	2,515,443	2,892,236	2,892,236
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	437,190	325,500	260,400	260,400
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	15,431,811	13,861,270	10,933,947	12,268,152
Subtotal Revenues	18,780,954	16,702,213	14,086,583	15,420,788
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,006,889	7,432,323	5,154,863	5,154,863
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,006,889	7,432,323	5,154,863	5,154,863
TOTAL AVAILABLE RESOURCES	24,787,843	24,134,536	19,241,446	20,575,651
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	17,355,520	18,979,673	14,800,000	16,500,000
ENDING FUND BALANCE	7,432,323	5,154,863	4,441,446	4,075,651
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,787,843	24,134,536	19,241,446	20,575,651

Clark County
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SCHEDULE B

Fund 2630
Winchester Town

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