



# 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, 2021

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2022.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$525,808,402 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$103,215,191,148.

Also included is one (1) additional Fund containing levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported 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 \$171,461,785.

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 \$7,353,786,595 in expenditures.
3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,996,341,108.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$171,703,022 and nineteen (19) governmental type funds with estimated expenditures of \$21,069,827. Detail of town and special district budgets and tax rates is in the "Towns and Special Districts" section of this document.

#### BOARD OF COUNTY COMMISSIONERS

MARILYN KIRKPATRICK, Chair • JAMES B. GIBSON, Vice Chair  
JUSTIN C. JONES • WILLIAM MCCURDY II • ROSS MILLER • MICHAEL NAFT • TICK SEGERBLOM  
YOLANDA T. KING, County Manager

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

CERTIFICATION:

I, Yolanda T. King  
County Manager

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

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

Marcus K. Kirkpatrick  
Chair

[Signature]  
Vice Chair

[Signature]

[Signature]

[Signature]

[Signature]

Signed: Yolanda King  
Date: June 1, 2021

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 17, 2021, 10 a.m.  
Publication Date: May 7, 2021  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

**FINAL BUDGET  
COUNTY OF CLARK  
FISCAL YEAR 2022**

**TABLE OF CONTENTS**

<b>I. INTRODUCTION</b>		<b>JUDICIAL</b>
Transmittal Letter		Outlying Constable 20
Table of Contents	<i>i</i>	Urban Constable 20
Discussion of the Reactivation of the Redevelopment Agency	<i>iv</i>	District Attorney 20
		Witness/Legal Fees 20
		District Court 21
		Family Court 21
		Civil/Criminal 21
		Clerk of the Court 21
		Alternative Dispute Resolution (ADR) 21
<b>II. SUMMARY FORMS</b>		Special Public Defender 22
Schedule S-1/Budget Summary-All Funds	1	Court Jury Services 22
Schedule S-2/Statistical Data	3	Grand Jury 22
Schedule S-3/Property Tax Rate & Revenue Reconciliation	4	Las Vegas Justice Court 22
Schedule A/Estimated Revenues & Other Resources		Henderson Justice Court 22
Governmental Fund Types, Expendable Trust Funds		North Las Vegas Justice Court 23
& Tax Supported Proprietary Fund Types	5	Outlying Justice Courts 23
Schedule A-1/Estimated Expenditures & Other Financing		Public Defender 23
Uses	9	Neighborhood Justice Center 23
Schedule A-2/Proprietary & Nonexpendable Trust Funds	13	
		<b>PUBLIC SAFETY</b>
<b>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		Office of the Sheriff 24
<b>GENERAL FUND RESOURCES</b>	14	Fire Department 24
		Volunteer Fire & Ambulance 24
<b>GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY</b>	16	Public Guardian 24
		Public Administrator 24
<b>GENERAL GOVERNMENT</b>		Coroner 24
Commission/Manager	16	Juvenile Justice Services 25
Office of Diversity	16	Family Services 25
Office of Appointed Counsel	16	
Audit	16	<b>PUBLIC WORKS</b>
Finance	16	Public Works 26
Comptroller	17	
Treasurer	17	<b>HEALTH</b>
Elections	17	Emergency Room Admittance 27
Assessor	17	Sexual Assault/Emergency Medical Care 27
Recorder	17	
Clerk	18	<b>WELFARE</b>
Administrative Services	18	Social Service 28
Human Resources	18	
Comprehensive Planning	18	<b>CULTURE AND RECREATION</b>
Business License	19	Parks & Recreation 29
Real Property Management	19	

**TABLE OF CONTENTS (Continued)**

OTHER GENERAL EXPENDITURES	30	<b>SPECIAL REVENUE FUNDS: (Continued)</b>	
OPERATING TRANSFERS	30	In-Transit (2800)	91
<b>SPECIAL REVENUE FUNDS:</b>		District Court Special Filing Fees (2830)	92
HUD and State Housing Grants (2010)	31	Justice Court Special Filing Fees (2840)	93
Road (2020)	33	Regional Flood Control District (2860)	94
County Grants (2030)	35	Regional Flood Control District Facility Maintenance (2870)	96
Cooperative Extension (2040)	38	Crime Prevention Act Sales Tax Distribution (2940)	97
Las Vegas Metropolitan Police Department Forfeitures (2050)	39	Crime Prevention Act LVMPD Sales Tax (2950)	98
Detention Services (2060)	40	Human Services & Education Sales Tax (2970)	99
Forensic Services (2070)	41	Covid-19 Response (2980)	101
Las Vegas Metropolitan Police Department (2080)	42	Post-Employment Benefits Reserve (2990)	104
Las Vegas Metropolitan Police Department Grants (2081)	44	<b>CAPITAL PROJECTS FUNDS:</b>	
General Purpose (2100)	45	Recreation Capital Improvement (4110)	105
Subdivision Park Fees (2110)	48	Master Transportation Plan Capital (4120)	106
Master Transportation Plan (2120)	49	Parks and Recreation Improvements (4140)	107
Special Ad Valorem Distribution (2130)	51	Special Ad Valorem Capital Projects (4160)	108
Law Library (2140)	52	Master Transportation Room Tax Improvements (4180)	109
Court Education Program (2160)	53	LVMPD Capital Improvements (4280)	110
Citizen Review Board Administration (2180)	54	Fire Service Capital (4300)	111
Justice Court Administrative Assessment (2190)	55	Fort Mohave Valley Development Capital Imprv (4340)	112
Specialty Courts (2200)	56	County Capital Projects (4370)	113
District Attorney Family Support (2210)	58	Information Technology Capital Projects (4380)	115
Federal Nuclear Waste Grant (2230)	60	Public Works Capital Improvements (4420)	116
Wetlands Park (2240)	61	Regional Flood Control District Construction (4430)	117
Boat Safety (2250)	62	Regional Flood Control District Capital Imprv (4440)	118
District Attorney Check Restitution (2260)	63	Summerlin Capital Construction (4450)	119
Air Quality Management (2270)	64	Mountain's Edge Capital Construction (4460)	120
Air Quality Transportation Tax (2280)	66	Southern Highlands Capital Construction (4470)	121
Technology Fees (2290)	67	Special Assessment Capital Construction (4480)	122
Entitlements (2300)	68	SNPLMA Capital Construction (4550)	123
Police Sales Tax Distribution (2310)	70	Public Works Regional Improvements (4990)	124
Las Vegas Metropolitan Police Department Sales Tax (2320)	71	<b>EXPENDABLE TRUST AND AGENCY FUNDS:</b>	
LVMPD Shared State Forfeitures (2330)	72	Southern Nevada Health District (7050)	125
Fort Mohave Valley Development (2340)	73	Southern Nevada Health District Capital Imprv (7060)	127
Habitat Conservation (2360)	74	Southern Nevada Health District Bond Reserve (7070)	128
Child Welfare (2370)	75	Southern Nevada Health District Grant (7090)	129
Medical Assistance to Indigent Persons (2380)	77	State Indigent (7490)	130
Emergency 9-1-1 System (2390)	78	<b>DEBT SERVICE FUNDS:</b>	
Tax Receiver (2400)	79	Bond Stabilization (3120)	131
County Donations (2410)	80	Medium-Term Financing Debt Service (3160)	132
Fire Prevention Bureau (2420)	82	Long-Term County Bonds Debt Service (3170)	133
County Licensing Applications (2460)	83	RTC Debt Service (3180/3190)	135
Satellite Detention Center (2470)	84	Flood Control Debt Service (3300)	137
Special Improvement District Administration (2480)	85	Moapa Valley Water District Debt Service (3380)	138
Special Assessment Maintenance (2490)	86	Special Assessment Surplus and Deficiency (3680)	139
Veterinary Services (2500)	87	Stadium Authority Debt Service (3960)	140
Justice Court Bail (2510)	88	Special Assessment Bonds (3990)	141
Southern Nevada Area Communications Council (2520)	89		
Court Collection Fees (2540)	90		

**TABLE OF CONTENTS (Continued)**

**IV. PROPRIETARY FUNDS**

**ENTERPRISE FUNDS:**

Department of Aviation (5200-5290)	143
Building (5340)	145
Kyle Canyon Water District (5360)	147
Public Parking (5380)	149
Recreation Activity (5410)	151
University Medical Center (5420-5440)	153
Shooting Complex (5450)	155
Constables (5460)	157
Clark County Water Reclamation District	159

**INTERNAL SERVICE FUNDS:**

Self-Funded Group Insurance (6520)	161
CC Workers' Compensation & Occupational Safety (6530)	163
Employee Benefits (6540)	165
LVMPD Self-Funded Insurance (6560)	167
LVMPD Self-Funded Industrial Insurance (6570)	169
Detention Self-Funded Liability Insurance (6580)	171
Detention Self-Funded Industrial Insurance (6590)	173
CC Liability & Risk Management Administration (6600)	175
Clark County Liability Insurance Pool (6610)	177
CC Investment Pool & Spec Improv Dist Loan Reserve (6700)	179
Regional Justice Center Maintenance & Operations (6840)	181
Automotive and Central Services (6850)	183
Construction Management (6860)	185
Enterprise Resource Planning (6880)	187
Southern Nevada Health District - Proprietary Fund (7620)	189

**V. SUPPLEMENTARY INFORMATION**

Schedule C-1/Indebtedness	191
Schedule T/Transfer Reconciliation	203
Legal Notice	207

**VI. OPTIONAL INFORMATION**

Town Parity Tax Rate Information	208
Property Tax Rate Information	209

**VII. TOWN AND SPECIAL DISTRICT FUNDS**

Transmittal Letter	210
Schedule A/Estimated Revenues & Other Resources & Tax Supported Proprietary Fund Types	212
Schedule A-1/Estimated Expenditures & Other Financing Uses	213
Schedule C-1/Indebtedness	214
Schedule S-2/Statistical Data Full Time Equivalent	215
Schedule S-2/Statistical Data Population	216
Schedule S-2/Statistical Data Assessed Valuation	217
Schedule S-2/Statistical Data Tax Rates	218
Bunkerville Town (2550)	219
CC Fire Service District (2930)	221
Enterprise Town (2710)	223
Indian Springs Town (2660)	225
Laughlin Town (2640)	227
Laughlin Capital Acquisition (4290)	230
Moapa Town (2690)	231
Moapa Town Capital Construction (4400)	233
Moapa Valley Town (2570)	234
Moapa Valley Fire District (2920)	236
Mt. Charleston Town (2650)	238
Mt. Charleston Fire District (2900)	240
Paradise Town (2600)	242
Searchlight Town (2610)	244
Spring Valley Town (2680)	246
Summerlin Town (2700)	248
Sunrise Manor Town (2620)	250
Whitney Town (2560)	252
Winchester Town (2630)	254



# Department of Finance

500 S Grand Central Pky 6th FL • Box 551211 • Las Vegas NV 89155-1211  
(702) 455-3543 • Fax (702) 380-3112

Jessica L. Colvin, Chief Financial Officer

June 1, 2021

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

Ms. Langley,

In December 2002, the Clark County Board of County Commissioners (Board) adopted a resolution authorizing the creation of the Clark County Redevelopment Agency (Agency). Due to the economic downturn in Fiscal Year 2009, the Board chose to suspend the Agency and return the undesignated resources to the respective governmental taxing entities to assist in their economic recovery.

At their May 4, 2021, meeting, the Board, by unanimous consent, directed the County Finance Department to bring an agenda item to the June 1, 2021, meeting to reauthorize the Agency and redirect the Fiscal Year 2022 (FY22) tax receipts.

The reauthorization of the Agency occurred after the State's FY22 Local Government Finance Revenue Projections report had been developed and distributed. To assist the readers of this document, the County has altered the layout of the FY22 Final Budget Schedules S-3 for Clark County (page 4), the Clark County Fire Service District (page 221) and Winchester Town (page 254). The column #7 will trace to the State's Local Government Finance Revenue Projections. The Column #8 has been added to reflect the anticipated redirection of the Agency revenues. The addition of column #9 allows the reader to trace the adjusted budgeted revenue to the individual Fund pages for the County General Fund (1010), Cooperative Extension Fund (2040), Special Ad Valorem Distribution Fund (2130), Medical Indigent Fund (2380), State Indigent Fund (7490), Clark County Fire Service District Fund (2930) and Winchester Town Fund (2630).

We have worked with the Clark County Treasurer to run pro-forma revenue projections. We are confident that their projections are reflective of anticipated collections within all material respects.

Jessica L. Colvin  
Chief Financial Officer

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)		
<b>REVENUES:</b>						
Property Taxes	\$756,460,566	\$811,829,818	\$868,973,209	\$0	\$	868,973,209
Other Taxes	61,079,376	33,089,529	47,985,849	0	0	47,985,849
Licenses and Permits	329,710,345	262,969,120	309,664,792	38,377,292	38,377,292	348,042,084
Intergovernmental Resources	1,996,692,563	2,407,045,767	3,212,753,087	72,620,372	72,620,372	3,285,373,459
Charges for Services	230,115,979	208,560,833	212,521,328	1,732,263,307	1,732,263,307	1,944,784,635
Fines and Forfeits	21,576,072	14,253,068	19,000,904	0	0	19,000,904
Special Assessment	22,108,823	17,016,124	17,047,618	0	0	17,047,618
Miscellaneous	340,334,709	198,960,575	236,196,054	107,622,479	107,622,479	343,818,533
<b>TOTAL REVENUES</b>	<b>3,758,078,433</b>	<b>3,953,724,834</b>	<b>4,924,142,841</b>	<b>1,950,883,450</b>	<b>1,950,883,450</b>	<b>6,875,026,291</b>
<b>EXPENDITURES-EXPENSES:</b>						
General Government	272,677,913	333,546,168	921,324,190	309,032,940	309,032,940	1,230,357,130
Judicial	230,940,188	228,621,191	319,340,004	3,223,192	3,223,192	322,563,196
Public Safety	1,509,225,909	1,533,461,096	1,840,840,366	70,741,406	70,741,406	1,911,581,772
Public Works	765,072,924	755,822,879	2,108,309,382	12,646,953	12,646,953	2,120,956,335
Sanitation	0	0	0	0	0	0
Health	113,712,359	181,350,583	231,582,168	8,000	8,000	231,590,168
Welfare	204,320,230	423,697,026	589,959,655	0	0	589,959,655
Culture and Recreation	41,866,149	51,445,446	333,707,075	18,665,862	18,665,862	352,372,937
Community Support	22,462,140	48,944,439	58,535,036	0	0	58,535,036
Intergovernmental Expenditures	136,230,779	135,470,580	604,779,771	0	0	604,779,771
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	216,125,051	216,125,051	216,125,051
Hospitals	0	0	0	756,338,229	756,338,229	756,338,229
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	609,559,475	609,559,475	609,559,475
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	305,764,304	165,518,364	162,528,431	0	0	162,528,431
Debt Service: - Interest	185,291,594	172,791,566	172,139,344	0	0	172,139,344
Interest Cost/Fiscal Charges	329,573,365	35,459,437	31,811,000	0	0	31,811,000
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>4,117,137,854</b>	<b>4,066,128,775</b>	<b>7,374,856,422</b>	<b>1,996,341,108</b>	<b>1,996,341,108</b>	<b>9,371,197,530</b>
Excess of Revenues over (under) Expenditures-Expenses	(359,059,421)	(112,403,941)	(2,450,713,581)	(45,457,658)	(45,457,658)	(2,496,171,239)

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Medium/Long-Term Debt	424,158,180	281,438,126	0	0	0
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,496,444,016	1,380,158,204	1,628,430,190	53,000,000	1,681,430,190
Operating Transfers (out)	1,559,408,436	1,424,413,997	1,680,430,190	1,000,000	1,681,430,190
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>361,193,760</b>	<b>237,182,333</b>	<b>(52,000,000)</b>	<b>52,000,000</b>	<b>0</b>
<b>Excess of Revenues &amp; Other Sources over</b>					
<b>(under) Expenditures and Other Uses (Net Income)</b>					
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR: **</b>	<b>2,134,339</b>	<b>124,778,392</b>	<b>(2,502,713,581)</b>	<b>6,542,342</b>	<b>(2,496,171,239)</b>
	<b>3,463,866,760</b>	<b>3,466,001,099</b>	<b>3,590,779,491</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>3,466,001,099</b>	<b>3,590,779,491</b>	<b>1,088,065,910</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,466,001,099</b>	<b>\$ 3,590,779,491</b>	<b>\$ 1,088,065,910</b>	<b>\$ 1,088,065,910</b>	<b>XXXXXXXXXXXXXX</b>

\*\* Does not trace to Ending Fund Balance at 6/30/2019.  
The Southern Nevada Health District Grant  
Fund (7090) had beginning fund balances that did not trace  
to the Beginning Fund Balance in the FY2020 CAFR.  
This is noted in the Budget Message of the  
Clark County Tentative Budget for FY2022 on page  
number 11 of 12 at #3.



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government	1,490	1,611	1,570
Judicial	2,031	2,014	2,070
Public Safety	2,453	2,439	2,474
Public Works	462	462	462
Sanitation	400	413	409
Health	760	911	888
Welfare	185	188	184
Culture and Recreation	410	340	569
Community Support	16	15	14
Intergovernmental/Other	193	215	214
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,400</b>	<b>8,608</b>	<b>8,854</b>
Utilities			
Hospitals	3,483	3,445	3,426
Airports	1,756	1,736	1,736
Other			
<b>TOTAL</b>	<b>13,639</b>	<b>13,789</b>	<b>14,016</b>
Metro/Detention	6,053	6,002	6,051

POPULATION (AS OF JULY 1)	2,251,175	2,293,391	2,320,107
---------------------------	-----------	-----------	-----------

Source of Population Estimate	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
-------------------------------	-----------------	-----------------	-----------------

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	92,227,824,191	99,952,475,482	103,210,551,824
Net Proceeds of Minerals (NPM)*	11,232,180	10,243,607	4,639,324
<b>TOTAL ASSESSED VALUE</b>	<b>92,239,056,371</b>	<b>99,962,719,089</b>	<b>103,215,191,148</b>

OPERATING TAX RATE

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

DEBT TAX RATE

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

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

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

Clark County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP	REDIRECT TO REDEVELOPMENT AGENCY*	ADJUSTED BUDGETED AD VALOREM REVENUE WITH CAP*
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.7587	103,210,551,824	783,058,457	0.4699	484,986,384	105,616,752	379,369,632	1,655,048	377,714,584
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	4,639,324	35,199	SAME AS ABOVE	21,799	0	21,799	0	21,799
Net Proceeds of Minerals									
VOTER APPROVED:									
C. Voter Approved Overrides	0.0000	103,215,191,148	0	0.0000	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent - NRS 428.185	0.0150	"	15,482,279	0.0150	15,482,279	3,371,465	12,110,814	52,832	12,057,982
E. Medical Indigent - NRS 428.285	0.1000	"	103,215,191	0.1000	103,215,191	22,476,432	80,738,759	352,213	80,386,546
F. Capital Acquisition - NRS 354.59815	0.0500	"	51,607,596	0.0500	51,607,596	11,238,216	40,369,380	176,106	40,193,274
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1424	"	146,978,432	0.0000	0	0	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	19,817,317	0.0192	19,817,317	4,315,475	15,501,842	67,625	15,434,217
K. Other:	0.0000	"	0	0.0000	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3266	XXXXXXXXXX	337,100,815	0.1842	190,122,383	41,401,588	148,720,795	648,776	148,072,019
M. Subtotal A, B, C, L	1.0853	XXXXXXXXXX	1,120,194,471	0.6541	675,130,566	147,018,340	528,112,226	2,303,824	525,808,402
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0	0	0
O. TOTAL M AND N	1.0853	XXXXXXXXXX	1,120,194,471	0.6541	675,130,566	147,018,340	528,112,226	2,303,824	525,808,402

\*See explanation at page iv

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, 2022

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 TRANSFER IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
General Fund	277,545,363	431,523,528	385,131,945	0.4791	346,223,105		374,324,270	1,814,748,211
HUD and State Housing Grants					36,151,908			36,151,908
Road	46,826,164				35,691,270		1,924,238	84,441,672
County Grants	33,862,896				69,549,711		21,900,000	125,312,607
Cooperative Extension	14,021,084		8,038,655	0.0100	156,863		682,132	22,216,602
LVMFD Forfeitures	1,092,683				149,500			1,924,315
Detention Services	34,354,006				6,045,432		266,000,000	306,399,438
Forensic Services	384,486				1,100,500			1,484,986
Las Vegas Metropolitan Police Department	12,173,455		171,461,785	0.2850	208,219,424		269,971,585	661,826,249
LVMFD Grants					20,000,000		5,000,000	25,000,000
General Purpose	45,076,496				32,028,438		14,224,997	91,329,931
Subdivision Park Fees	20,126,706				5,065,620		2,000,000	27,192,326
Master Transportation Plan					498,532,846			498,532,846
Spec Ad Valorem Distrib (NRS 354.59815)			40,193,274	0.0500	144,465			40,337,739
Law Library	1,558,134				1,435,569			2,993,703
Court Education Program	14,884,860				4,062,655			18,947,515
Citizen Review Board Administration	115,052				62,055		109,539	286,646
Justice Court Administrative Assessment	5,887,453				2,608,614			8,496,067
Specialty Courts	1,964,080				9,936,810			11,900,890
District Attorney Family Support	20,730,276				26,411,061		10,700,000	57,841,337
Federal Nuclear Waste Grant								0
Wetlands Park	3,141,795				32,120			3,173,915
Boat Safety	30,483				40,203			70,686
District Attorney Check Restitution	6,295,892				1,271,214			7,567,106
Air Quality Management	22,255,086				10,959,187			33,214,273
Air Quality Transportation Tax	42,467,767				9,508,135			51,975,902
Technology Fees	5,510,112				45,074		5,000,000	10,555,186
Entitlements	74,972,246				31,847,547			106,819,793
Subtotal Governmental Fund Types, Expendable Trust Funds	685,276,575	431,523,528	604,825,659	0.8241	1,357,279,326	0	971,836,761	4,050,741,849
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, 2022

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFER IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Police Sales Tax Distribution					136,702,792			136,702,792
LVMPD Sales Tax	75,207,696				1,034,000		100,460,447	176,702,143
LVMPD Shared State Forfeitures					3,160,000			3,160,000
Fort Mohave Valley Development	10,095,827				948,979			11,044,806
Habitat Conservation	54,604,421				3,240,837			57,845,258
Child Welfare	13,930,682		80,386,546	0.1000	102,589,237		8,550,000	125,069,919
Med Assist to Indigent Prsns (NRS 428.285)					28,047,988			108,434,534
Emergency 9-1-1 System								0
Tax Receiver	515,661				7,760			523,421
County Donations	1,675,643				654,230			2,329,873
Fire Prevention Bureau	8,925,041				6,056,507		5,200,000	20,181,548
County Licensing Applications	51,427				17,255			68,682
Satellite Detention Center								0
Special Improvement District Administration	897,688				438,642			1,336,330
Special Assessment Maintenance	135,708				1,219,266			1,354,974
Veterinary Service	267,870				142,474			410,344
Justice Court Bail	5,612,665				4,049,353			9,662,018
Southern NV Area Communications Council	3,602,359				3,189,128			6,791,487
Court Collection Fees	8,544,131				2,202,482			10,746,613
In-Transit	241,293							241,293
District Court Special Filing Fees	3,147,440				6,432,819			9,580,259
Justice Court Special Filing Fees	4,614,693				1,293,579			5,908,272
Regional Flood Control District	24,086,626				114,204,000		1,400,000	139,690,626
Regional Flood Control District Facility Maint	5,785,982				150,000		11,000,000	16,935,982
Crime Prevention Act Sales Tax Distribution					45,566,321		35,700,308	81,266,629
Crime Prevention Act LVMPD Sales Tax	15,947,262				170,000			16,117,262
Human Services & Education Sales Tax	63,713,943				57,240,377		130,500	120,954,320
Covid -19 Response	25,626,660				623,169,594			648,796,254
Post-Employment Benefits Reserve	161,155,198				16,457,354			177,612,552
Subtotal Governmental Fund Types, Expendable Trust Funds	488,385,916	0	80,386,546	0.1000	1,158,384,974	0	162,441,255	1,889,598,691
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, 2022

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 TRANSFER IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Recreation Capital Improvement	24,655,441				334,596		26,192,326	51,182,363
Master Transportation Plan Capital	243,149,859				25,849,334		115,103,558	384,102,751
Parks and Recreation Improvements	226,788,263				4,096,284			230,884,547
Special Ad Valorem Capital Projects	31,081,957				232,540		10,733,743	42,048,240
Master Transportation Room Tax Improve	330,916,919				5,470,969		7,584,748	343,972,636
LVMPD Capital Improvements	16,004,275				100,000			16,104,275
Fire Service Capital	31,718,421				2,345,668		5,173,476	39,237,565
Fort Mohave Valley Development Cap Imprv	882,786				16,169		10,044,806	10,943,761
County Capital Projects	257,832,305				2,934,715		107,568,251	368,335,271
Information Technology Capital Projects	55,036,500				706,498		3,250,000	58,992,998
Public Works Capital Improvements	54,030,499				2,897,876			56,928,375
RFCD Construction	314,686,975				2,850,000		60,000,000	377,536,975
RFCD Capital Improvements								0
Summerlin Capital Construction	8,628,129				71,726			8,699,855
Mountain's Edge Capital Construction	1,687,173				44,718			1,731,891
Southern Highlands Capital Construction								0
Special Assessment Capital Construction	884,898				51,085		1,000,000	1,935,983
SNPLMA Capital Construction	12,519,015				9,060,183			21,579,198
Public Works Regional Improvements	2,744,305				459,534,449			462,278,754
Subtotal Governmental Fund Types, Expendable Trust Funds	1,613,247,720	0	0	0	516,596,810	0	346,650,908	2,476,495,438
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, 2022

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 TRANSFER IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Southern Nevada Health District	32,463,689				77,572,695			110,036,384
SNHD Capital Improvement	1,799,477				80,000		1,250,000	3,129,477
SNHD Bond Reserve	3,562,855				55,000			3,617,855
SNHD Grant					54,505,516		12,250,930	66,756,446
State Indigent			12,057,982	0.0150	671			12,058,653
Bond Stabilization	14,601,983				137,787			14,739,770
Medium-Term Financing Debt Service	7,055,791				66,580		5,400,000	12,522,371
Long-Term County Bonds Debt Service	109,828,097				84,635,105		78,063,374	272,526,576
RTC Debt Service	141,423,374				87,808,309			229,231,683
Flood Control Debt Service	200,639,627				1,800,000		47,795,440	250,235,067
Moapa Valley Water District Debt Service								0
Special Assessment Surplus & Deficiency	6,152,728				57,632		1,000,000	7,210,360
Stadium Authority Debt Service	60,951,120				44,585,993			105,537,113
Special Assessment Bonds	73,894,962				16,266,385		1,000,000	91,161,347
Subtotal Governmental Fund Types, Expendable Trust Funds	652,373,703	0	12,057,982	0.0150	367,571,673	0	146,759,744	1,178,763,102
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	3,439,283,914	431,523,528	697,270,187	0.9391	3,399,832,783	0	1,627,688,668	9,595,599,080

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
X	General Fund	373,749,221	178,949,640	355,572,687			741,423,502	165,053,161	1,814,748,211
R	HUD and State Housing Grants	1,342,397	462,710	31,346,801			3,000,000		36,151,908
R	Road	14,187,119	6,896,889	13,679,328	39,136,332			10,542,004	84,441,672
R	County Grants	13,837,856	5,294,695	105,078,320	971,236		130,500		125,312,607
R	Cooperative Extension			22,216,602					22,216,602
R	LVMPD Forfeitures			1,524,315	400,000				1,924,315
R	Detention Services	142,251,852	64,476,896	54,906,083	15,788,661		13,949,000	15,026,946	306,399,438
R	Forensic Services	390,021	165,548	833,155				96,262	1,484,986
R	Las Vegas Metropolitan Police Department	379,608,960	188,344,782	85,435,257	3,437,250		5,000,000		681,826,249
R	LVMPD Grants	6,050,000	835,000	10,715,000	2,400,000		5,000,000		25,000,000
R	General Purpose	3,101,041	930,727	86,537,836	760,327		26,192,326		91,329,931
R	Subdivision Park Fees			1,000,000			166,873,331		27,192,326
R	Master Transportation Plan			331,659,515			10,733,743		498,532,846
R	Spec Ad Valorem Distrib (NRS 354.59815)			29,603,996					40,337,739
R	Law Library	543,060	435,333	1,765,310				250,000	2,993,703
R	Court Education Program	1,108,500	585,929	14,514,312				2,738,774	18,947,515
R	Citizen Review Board Administration	119,959	44,679	28,100				93,908	286,646
R	Justice Court Administrative Assessment			5,836,867	1,634,250		1,024,950		8,496,067
R	Specialty Courts	1,109,182	535,288	8,128,214				2,128,206	11,900,890
R	District Attorney Family Support	17,973,216	8,977,010	10,204,463				20,686,648	57,841,337
R	Federal Nuclear Waste Grant								0
R	Wellands Park			2,312,685	861,230				3,173,915
R	Boat Safety			70,686					70,686
R	District Attorney Check Restitution	1,610,531	784,541	4,654,831				517,203	7,567,106
R	Air Quality Management	7,264,759	3,290,512	19,608,002	230,000			2,821,000	33,214,273
R	Air Quality Transportation Tax	2,479,484	1,130,777	40,744,061	952,301		2,000,000	4,669,279	51,975,902
R	Technology Fees	730,647	322,060	8,483,474	1,019,005				10,555,186
R	Entitlements	16,748,971	7,549,771	71,074,137	2,096,914		9,350,000		106,819,793
	<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>	<b>984,206,776</b>	<b>470,012,787</b>	<b>1,317,534,037</b>	<b>69,687,506</b>	<b>0</b>	<b>984,677,352</b>	<b>224,623,391</b>	<b>4,050,741,849</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

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						100,460,447		136,702,792
R	69,003,119	40,929,609	36,242,345				58,846,868	176,702,143
R	471,567	183,831	7,688,547	234,000		682,132		3,160,000
R			1,822,470			10,044,806		11,044,806
R	1,021,902	500,596	1,000,000				5,943,677	57,845,258
R	25,936,012	11,274,081	50,379,083			1,050,000		125,069,919
R			86,809,826					108,434,534
R			108,434,534					0
R			487,609			35,812		523,421
R			2,329,873					2,329,873
R	7,194,308	3,163,592	7,527,493	278,000		68,682	2,018,155	20,181,548
R								68,682
R								0
R	499,843	237,933	164,987				433,567	1,336,330
R	15,000	398	1,354,974					1,354,974
R			394,946			49,353		410,344
R			9,612,665					9,662,018
R	325,102	145,167	4,218,718	2,102,500				6,791,487
R	1,139,645	462,765	9,144,203			241,293		10,746,613
R								241,293
R	4,436,309	2,284,189	1,580,610				1,279,151	9,580,259
R	282,301	165,958	5,460,013					5,908,272
R	3,162,316	1,405,642	5,601,458	344,000		118,795,440	10,381,770	139,690,626
R			15,000,000				1,935,982	16,935,982
R	23,477,665	14,405,946	9,866,013			35,700,308	10,994,933	45,566,321
R	2,866,007	832,471	2,939,026	885,886				51,817,570
R	1,321,086	518,332	116,369,956					120,954,320
R			647,087,336					648,926,754
R		5,550,000	172,062,552					177,612,552
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	141,152,182	82,060,510	1,303,579,237	3,844,386	0	267,128,273	91,834,103	1,889,598,691

\*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, 2022

Budget Summary For Clark County  
(Local Government)

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C Recreation Capital Improvement				49,182,363		2,000,000		51,182,363
C Master Transportation Plan Capital	2,893,642	1,362,477	10,451,160	369,395,472				384,102,751
C Parks and Recreation Improvements			12,500,000	218,384,547				230,884,547
C Special Ad Valorem Capital Projects				41,523,243		524,997		42,048,240
C Master Transportation Room Tax Improve			11,067,200	330,981,198		1,924,238		343,972,636
C LVMPD Capital Improvements			879,275	15,225,000				16,104,275
C Fire Service Capital			7,950,578	31,286,987				39,237,565
C Fort Mohave Valley Development Cap Imprv				10,943,761				10,943,761
C County Capital Projects			10,000,000	354,285,271		4,050,000		368,335,271
C Information Technology Capital Projects	370,228	17,034	51,014,154	7,591,582				58,992,998
C Public Works Capital Improvements			6,848,166	50,080,209				56,928,375
C RFCD Construction				376,136,975		1,400,000		377,536,975
C RFCD Capital Improvements								0
C Summerlin Capital Construction				8,699,855				8,699,855
C Mountain's Edge Capital Construction				1,731,891				1,731,891
C Southern Highlands Capital Construction								0
C Special Assessment Capital Construction			700,000	935,983		1,000,000		1,935,983
C SNPLMA Capital Construction			4,000,000	20,879,198				21,579,198
C Public Works Regional Improvements				458,278,754				462,278,754
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	3,263,870	1,379,511	115,410,533	2,345,542,289	0	10,899,235	0	2,476,495,438

\*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, 2022

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)
T Southern Nevada Health District	38,428,169	16,068,501	10,456,172	368,923		12,250,930	32,463,689	110,036,384
T SNHD Capital Improvement			2,367,855	3,129,477		1,250,000		3,129,477
T SNHD Bond Reserve	15,923,969	6,754,732	43,419,388	658,357				3,617,855
T SNHD Grant			12,058,653					66,756,446
T State Indigent								12,058,653
D Bond Stabilization			1,350,000			8,860,132	5,879,638	14,739,770
D Medium-Term Financing Debt Service			159,492,255			5,400,000	11,172,371	12,522,371
D Long-Term County Bonds Debt Service			81,627,727				107,634,321	272,526,576
D RTC Debt Service			56,383,226				147,603,956	229,231,683
D Flood Control Debt Service							193,851,841	250,235,067
D Moapa Valley Water District Debt Service						1,000,000	6,210,360	7,210,360
D Special Assessment Surplus & Deficiency			35,353,750				70,183,363	105,537,113
D Stadium Authority Debt Service			32,271,817			1,000,000	57,889,530	91,161,347
D Special Assessment Bonds								0
Subtotal	54,352,138	22,823,233	434,780,843	4,156,757	0	29,761,062	632,889,069	1,178,763,102
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	1,182,974,966	576,276,041	3,171,304,650	2,423,230,938	0	1,292,465,922	949,346,563	9,595,599,080

\*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, 2022

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	488,081,847	488,501,582	141,451,893	121,057,893	12,000,000		31,974,265
Kyle Canyon Water District	E	38,466,779	45,143,859	831,585				(5,845,495)
Public Parking	E	375,000	708,101	49,509				(283,592)
Recreation Activity	E	3,204,280	1,087,337	20,323		3,700,000		2,137,266
University Medical Center	E	12,860,499	15,760,770	27,239		31,000,000		826,968
Shooting Complex	E	698,016,263	755,789,777	4,191,816	548,452	250,000		(23,130,150)
Constables	E	2,864,291	2,905,092	12,058				221,257
Clark County Water Reclamation District	E	2,600,000	3,223,192	22,884				(600,308)
Self-Funded Group Insurance	E	169,921,082	200,382,676	101,526,722	15,034,274			56,030,854
CC Workers' Comp & Occ Safety	I	114,828,411	128,360,061	921,838				(12,609,812)
Employee Benefits	I	16,702,834	24,963,820	597,977		1,000,000		(7,663,009)
LVMPP Self-Funded Insurance	I	1,110,000	7,156,000	46,107				(4,999,893)
LVMPP Self-Funded Industrial Insurance	I	14,225,000	11,903,500	250,000				2,571,500
Detention Self-Funded Liability Insurance	I	19,297,231	21,269,000	1,000,000				(971,769)
Detention Self-Funded Industrial Insurance	I	900,000	835,700	26,284				90,584
CC Liab & Risk Mgmt Admin	I	4,302,297	4,236,300	161,153				227,150
Clark County Liability Insurance Pool	I	2,155,190	6,835,574	152,600				(4,527,784)
CC Invest Pool & SID Loan Reserve	I	6,357,582	12,240,000	140,834		1,000,000	1,000,000	(5,741,584)
RJC Maintenance & Operations	I	2,280,000	3,149,619	20,833				(848,786)
Automotive and Central Services	I	10,900,000	12,734,150	23,347				(1,810,803)
Construction Management	I	15,202,500	19,356,736	123,589		4,050,000		(4,030,647)
Enterprise Resource Planning	I	2,580,000	8,790,010	59,302				(2,100,708)
SNHD Proprietary Fund	I	71,558,452	84,359,633	425,919				(12,375,262)
		5,100	8,000	5,000				2,100
<b>TOTAL</b>		<b>1,698,794,638</b>	<b>1,859,700,489</b>	<b>252,088,812</b>	<b>136,640,619</b>	<b>53,000,000</b>	<b>1,000,000</b>	<b>6,542,342</b>

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

\*\* Including Depreciation

THIS PAGE INTENTIONALLY LEFT BLANK



REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	332,949,049	358,181,244	386,797,598	385,110,146
Property Tax - Net Proceeds of Minerals	40,655	47,110	21,799	21,799
Other (Penalties/Interest)	9,055,542	9,300,000	9,300,000	9,300,000
SUBTOTAL TAXES	342,045,246	367,528,354	396,119,397	394,431,945
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits				
Business Licenses	50,991,535	42,340,454	47,370,905	47,370,905
Liquor Licenses	8,980,930	8,015,778	8,486,979	8,486,979
County Gaming Licenses	42,237,080	27,506,150	34,835,540	34,835,540
Franchise Fees				
Electric	56,061,675	49,161,347	56,500,000	56,500,000
Phone	8,899,397	8,026,684	8,900,000	8,900,000
Other	31,545,067	28,957,503	30,900,000	30,900,000
Other	52,714,153	20,647,064	36,344,595	36,344,595
Non-Business Licenses & Permits				
Marriage Licenses	1,237,635	1,425,773	1,490,000	1,490,000
SUBTOTAL LICENSES & PERMITS	252,667,472	186,080,753	224,828,019	224,828,019
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Payments in Lieu of Taxes	3,804,814	3,602,300	3,800,000	3,800,000
State Grants	121,813			
State Shared Revenues				
Consolidated Tax	398,979,911	406,680,894	431,523,528	431,523,528
State Gaming Licenses	127,467	130,000	130,000	130,000
Court Administrative Assessments	559,425	410,280	457,500	457,500
Other				
Other Local Government Shared Revenues	1,938,753	2,261,813	2,261,813	2,261,813
SUBTOTAL INTERGOVERNMENTAL REVENUES	405,532,183	413,085,287	438,172,841	438,172,841
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	2,706,700	2,811,703	2,896,509	2,896,509
Recorder Fees	23,141,478	24,423,252	24,675,000	24,675,000
Map Fees	17,097	23,000	23,000	23,000
Assessor Collection Fees	12,205,675	13,300,258	13,500,000	13,500,000
Building & Zoning Fees	2,841,263	2,000,000	2,800,000	2,800,000
Room Tax Collection Commission	8,006,307	4,500,000	7,272,000	7,272,000
Administration Fees	7,859,724	6,900,000	7,000,000	7,000,000
Other	5,811,023	4,441,764	4,450,000	4,450,000
Subtotal	62,589,267	58,399,977	62,616,509	62,616,509
Judicial				
Clerk Fees	10,890,441	9,036,025	9,700,000	9,700,000
Other	1,571,837	1,361,400	1,641,400	1,641,400
Subtotal	12,462,278	10,397,425	11,341,400	11,341,400

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Public Safety					
Fire	8,671,394	10,501,096	9,369,460	9,369,460	
Other	1,253,428	780,000	800,000	800,000	
Subtotal	9,924,822	11,281,096	10,169,460	10,169,460	
Public Works					
Engineering Charges	5,357,427	1,000,000	1,500,000	1,500,000	
Health & Welfare					
Animal Control	262,925	145,850	100,000	100,000	
SUBTOTAL CHARGES FOR SERVICES	90,596,719	81,224,348	85,727,369	85,727,369	
FINES & FORFEITS					
Fines					
Court	1,573,154	1,790,533	1,800,000	1,800,000	
Forfeits					
Bail	17,144,159	10,218,862	13,918,404	13,918,404	
SUBTOTAL FINES & FORFEITS	18,717,313	12,009,395	15,718,404	15,718,404	
MISCELLANEOUS					
Interest Earnings	14,526,991	1,000,000	1,000,000	1,000,000	
Other	6,228,064	3,000,000	3,000,000	3,000,000	
SUBTOTAL MISCELLANEOUS	20,755,055	4,000,000	4,000,000	4,000,000	
SUBTOTAL REVENUES ALL SOURCES	1,130,313,988	1,063,928,137	1,164,566,030	1,162,878,578	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
From Fund 2930 (Clark County Fire Service District)	118,845,900	115,800,000	131,890,000	131,890,000	
From Town Funds (Various)	226,963,503	193,845,593	243,159,270	242,434,270	
SUBTOTAL OTHER FINANCING SOURCES	345,809,403	309,645,593	375,049,270	374,324,270	
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,476,123,391	1,373,573,730	1,539,615,300	1,537,202,848	
BEGINNING FUND BALANCE					
Reserved					
Unreserved	237,853,344	298,389,910	277,545,363	277,545,363	
TOTAL BEGINNING FUND BALANCE	237,853,344	298,389,910	277,545,363	277,545,363	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,713,976,735	1,671,963,640	1,817,160,663	1,814,748,211	

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMISSION/ADMINISTRATION</b>				
Commission/Manager				
Salaries & Wages	3,585,424	3,708,650	3,588,291	3,588,291
Employee Benefits	1,483,834	1,395,597	1,526,934	1,526,934
Services & Supplies	195,684	231,180	343,100	343,100
Capital Outlay				
Subtotal	5,264,942	5,335,427	5,458,325	5,458,325
Office of Diversity				
Salaries & Wages	490,823	470,164	556,610	556,610
Employee Benefits	212,131	207,525	258,956	258,956
Services & Supplies	19,484	13,222	72,300	72,300
Capital Outlay				
Subtotal	722,438	690,911	887,866	887,866
Office of Appointed Counsel				
Salaries & Wages	256,931	257,676	273,264	273,264
Employee Benefits	96,541	104,221	108,924	108,924
Services & Supplies	13,887,742	13,634,697	13,761,220	13,761,220
Capital Outlay				
Subtotal	14,241,214	13,996,594	14,143,408	14,143,408
<b>SUBTOTAL COMMISSION/ADMINISTRATION</b>	<b>20,228,594</b>	<b>20,022,932</b>	<b>20,489,599</b>	<b>20,489,599</b>
<b>AUDIT</b>				
Audit				
Salaries & Wages	726,338	787,432	840,353	840,353
Employee Benefits	341,682	343,565	371,896	371,896
Services & Supplies	16,316	10,616	21,835	21,835
Capital Outlay				
<b>SUBTOTAL AUDIT</b>	<b>1,084,336</b>	<b>1,141,613</b>	<b>1,234,084</b>	<b>1,234,084</b>
<b>FINANCE</b>				
Finance				
Salaries & Wages	1,336,516	1,309,812	1,710,039	1,710,039
Employee Benefits	599,879	543,360	755,248	755,248
Services & Supplies	41,356	33,446	76,370	76,370
Capital Outlay				
Subtotal	1,977,751	1,886,618	2,541,657	2,541,657

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,850,311	2,846,862	3,436,041	3,436,041
Employee Benefits	1,462,181	1,424,568	1,719,576	1,719,576
Services & Supplies	83,581	74,115	112,195	112,195
Capital Outlay				
Subtotal	4,396,073	4,345,545	5,267,812	5,267,812
Treasurer				
Salaries & Wages	1,437,658	1,536,063	1,697,126	1,697,126
Employee Benefits	712,510	721,999	839,446	839,446
Services & Supplies	867,125	877,436	988,240	988,240
Capital Outlay				
Subtotal	3,017,293	3,135,498	3,524,812	3,524,812
SUBTOTAL FINANCE	9,391,117	9,367,661	11,334,281	11,334,281
ELECTIONS				
Elections				
Salaries & Wages	3,501,851	7,631,641	7,662,639	7,662,639
Employee Benefits	1,204,985	1,463,472	1,885,011	1,885,011
Services & Supplies	2,183,767	6,980,093	8,139,312	8,139,312
Capital Outlay				
SUBTOTAL ELECTIONS	6,890,603	16,075,206	17,686,962	17,686,962
ASSESSOR				
Assessor				
Salaries & Wages	8,401,941	8,543,448	9,645,180	9,645,180
Employee Benefits	4,152,096	3,712,302	4,604,160	4,604,160
Services & Supplies	1,069,685	1,018,736	1,344,190	1,344,190
Capital Outlay				
SUBTOTAL ASSESSOR	13,623,722	13,274,486	15,593,530	15,593,530
RECORDER				
Recorder				
Salaries & Wages	2,431,588	2,411,516	2,542,893	2,542,893
Employee Benefits	1,219,467	1,185,683	1,321,201	1,321,201
Services & Supplies	134,963	98,668	171,980	171,980
Capital Outlay				
SUBTOTAL RECORDER	3,786,018	3,695,867	4,036,074	4,036,074
<hr/>				
<hr/>				

Continued to next page

Clark County  
(Local Government)

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

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>CLERK</b>				
Clerk				
Salaries & Wages	2,297,454	2,152,943	2,411,889	2,411,889
Employee Benefits	1,111,000	1,042,798	1,256,371	1,256,371
Services & Supplies	190,605	165,262	247,480	247,480
Capital Outlay				
SUBTOTAL CLERK	3,599,059	3,361,003	3,915,740	3,915,740
<b>OPERATIONS</b>				
Administrative Services				
Salaries & Wages	8,092,169	8,151,772	9,789,746	9,789,746
Employee Benefits	3,792,930	3,899,631	4,795,608	4,795,608
Services & Supplies	3,662,374	3,709,538	4,114,619	4,114,619
Capital Outlay				
Subtotal	15,547,473	15,760,941	18,699,973	18,699,973
Human Resources				
Salaries & Wages	1,855,806	1,954,440	2,106,108	2,106,108
Employee Benefits	861,348	718,155	964,203	964,203
Services & Supplies	147,147	141,868	243,270	243,270
Capital Outlay				
Subtotal	2,864,301	2,814,463	3,313,581	3,313,581
SUBTOTAL OPERATIONS	18,411,774	18,575,404	22,013,554	22,013,554
<b>COMPREHENSIVE PLANNING</b>				
Comprehensive Planning				
Salaries & Wages	4,851,639	4,506,746	5,182,992	5,182,992
Employee Benefits	2,123,507	1,868,470	2,401,615	2,401,615
Services & Supplies	410,691	392,837	515,070	515,070
Capital Outlay				
SUBTOTAL COMPREHENSIVE PLANNING	7,385,837	6,768,053	8,099,677	8,099,677

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>BUSINESS LICENSE</b>				
Business License				
Salaries & Wages	4,083,990	3,879,873	4,691,710	4,691,710
Employee Benefits	1,986,854	1,747,917	2,205,167	2,205,167
Services & Supplies	363,887	326,293	413,930	413,930
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,434,731	5,954,083	7,310,807	7,310,807
<b>REAL PROPERTY MANAGEMENT</b>				
Real Property Management				
Salaries & Wages	13,436,422	13,438,272	15,519,832	15,519,832
Employee Benefits	6,265,759	6,235,906	7,576,654	7,576,654
Services & Supplies	14,491,330	15,227,340	19,992,578	19,992,578
Capital Outlay	2,388,130			
SUBTOTAL REAL PROPERTY MGMT	36,581,641	34,901,518	43,089,064	43,089,064
<b>FUNCTION SUMMARY</b>				
GENERAL GOVERNMENT				
Salaries & Wages	59,636,861	63,587,310	71,654,713	71,654,713
Employee Benefits	27,626,704	26,615,169	32,590,970	32,590,970
Services & Supplies	37,765,737	42,935,347	50,557,689	50,557,689
Capital Outlay	2,388,130	0	0	0
<b>FUNCTION SUBTOTAL</b>	127,417,432	133,137,826	154,803,372	154,803,372

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED		FINAL APPROVED
<b>CONSTABLE</b>					
Outlying Constable					
Salaries & Wages	139,564	89,583	128,857		128,857
Employee Benefits	175,838	134,723	164,662		164,662
Services & Supplies	5,087	7,434	10,857		10,857
Capital Outlay					
Subtotal	320,489	231,740	304,376		304,376
Urban Constable					
Salaries & Wages	258,434	168,048	207,967		207,967
Employee Benefits	100,033	75,525	109,907		109,907
Services & Supplies	73,716	68,830	90,300		90,300
Capital Outlay					
Subtotal	432,183	312,403	408,174		408,174
SUBTOTAL CONSTABLE	752,672	544,143	712,550		712,550
<b>DISTRICT ATTORNEY</b>					
District Attorney					
Salaries & Wages	30,179,340	29,928,560	31,174,090		31,174,090
Employee Benefits	12,542,439	12,182,026	13,709,660		13,709,660
Services & Supplies	1,076,846	734,078	1,482,383		1,482,383
Capital Outlay					
Subtotal	43,798,625	42,844,664	46,366,133		46,366,133
Witness/Legal Fees					
Services & Supplies	849,079	508,787	1,755,000		1,755,000
SUBTOTAL DISTRICT ATTORNEY	44,647,704	43,353,451	48,121,133		48,121,133

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>DISTRICT COURT</b>				
Family Court				
Salaries & Wages	6,632,264	7,336,737	8,338,803	8,102,906
Employee Benefits	2,828,058	3,013,365	3,907,913	3,821,345
Services & Supplies	2,882,933	1,987,480	3,370,555	3,370,555
Capital Outlay				
Subtotal	12,343,255	12,337,582	15,617,271	15,294,806
Civil/Criminal				
Salaries & Wages	13,468,252	13,322,369	14,105,655	14,105,655
Employee Benefits	5,889,652	6,153,122	6,833,853	6,833,853
Services & Supplies	3,063,648	2,543,480	3,405,085	3,405,085
Capital Outlay				
Subtotal	22,421,552	22,018,971	24,344,593	24,344,593
Clerk of the Court				
Salaries & Wages	11,149,529	10,800,669	11,943,662	11,943,662
Employee Benefits	5,238,330	5,082,835	6,205,672	6,205,672
Services & Supplies	233,652	207,696	275,300	275,300
Capital Outlay				
Subtotal	16,621,511	16,091,200	18,424,634	18,424,634
Alternative Dispute Resolution (ADR)				
Salaries & Wages	537,535	547,618	552,747	552,747
Employee Benefits	261,087	250,017	258,495	258,495
Services & Supplies	77,621	73,254	96,077	96,077
Capital Outlay				
Subtotal	876,243	870,889	907,319	907,319
<b>SUBTOTAL DISTRICT COURT</b>	<b>52,262,561</b>	<b>51,318,642</b>	<b>59,293,817</b>	<b>58,971,352</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>SPECIAL PUBLIC DEFENDER</b>				
Special Public Defender				
Salaries & Wages	4,071,774	4,047,535	4,225,956	4,225,956
Employee Benefits	1,605,257	1,594,718	1,775,349	1,775,349
Services & Supplies	361,607	217,079	484,825	484,825
Capital Outlay				
<b>SUBTOTAL SPECIAL PUBLIC DEFENDER</b>	<b>6,038,638</b>	<b>5,859,332</b>	<b>6,486,130</b>	<b>6,486,130</b>
<b>COURT JURY SERVICES</b>				
Court Jury Services				
Salaries & Wages	323,043	321,070	352,337	352,337
Employee Benefits	149,595	167,431	175,505	175,505
Services & Supplies	708,291	124,876	1,187,800	1,187,800
Capital Outlay				
<b>SUBTOTAL COURT JURY SERVICES</b>	<b>1,180,929</b>	<b>613,377</b>	<b>1,715,642</b>	<b>1,715,642</b>
<b>GRAND JURY</b>				
Grand Jury				
Salaries & Wages	1,826		16,208	16,208
Employee Benefits	48		430	430
Services & Supplies	269,704	185,483	324,782	324,782
Capital Outlay				
<b>SUBTOTAL GRAND JURY</b>	<b>271,578</b>	<b>185,483</b>	<b>341,420</b>	<b>341,420</b>
<b>JUSTICE COURT</b>				
Las Vegas Justice Court				
Salaries & Wages	14,275,550	14,552,781	15,764,346	15,764,346
Employee Benefits	6,601,748	6,818,809	7,707,296	7,707,296
Services & Supplies	1,922,308	1,648,341	2,064,821	2,064,821
Capital Outlay				
Subtotal	22,799,606	23,019,931	25,536,463	25,536,463
Henderson Justice Court				
Salaries & Wages	2,102,401	2,164,605	2,252,553	2,252,553
Employee Benefits	973,428	964,165	1,069,449	1,069,449
Services & Supplies	149,890	155,750	201,058	201,058
Capital Outlay				
Subtotal	3,225,719	3,284,520	3,523,060	3,523,060
Continued to next page				

Clark County  
(Local Government)

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

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	North Las Vegas Justice Court			
Salaries & Wages	2,262,551	2,265,007	2,431,559	2,431,559
Employee Benefits	1,077,755	1,055,662	1,165,181	1,165,181
Services & Supplies	106,049	81,683	113,000	113,000
Capital Outlay				
Subtotal	3,446,355	3,402,352	3,709,740	3,709,740
Outlying Justice Courts				
Salaries & Wages	2,002,001	1,832,156	1,936,894	1,936,894
Employee Benefits	836,651	838,656	912,863	912,863
Services & Supplies	217,928	205,198	230,816	230,816
Capital Outlay				
Subtotal	3,056,580	2,876,010	3,080,573	3,080,573
SUBTOTAL JUSTICE COURT	32,528,260	32,582,813	35,849,836	35,849,836
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	20,793,602	21,057,782	22,111,080	22,111,080
Employee Benefits	8,433,444	8,383,493	9,381,075	9,381,075
Services & Supplies	1,009,760	768,040	1,120,495	1,120,495
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	30,236,806	30,209,315	32,612,650	32,612,650
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	472,655	391,554	421,655	421,655
Employee Benefits	212,301	180,276	195,742	195,742
Services & Supplies	221,738	251,026	279,880	279,880
Capital Outlay				
SUBTOTAL NEIGHBORHOOD JUSTICE CENTER	906,694	822,856	897,277	897,277
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	108,670,321	108,826,074	115,964,369	115,728,472
Employee Benefits	46,925,664	46,894,823	53,573,052	53,486,484
Services & Supplies	13,229,857	9,768,515	16,493,034	16,493,034
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	168,825,842	165,489,412	186,030,455	185,707,990

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED		FINAL APPROVED
<b>POLICE</b>					
Office of the Sheriff					
Salaries & Wages	188,430	191,949	194,354		194,354
Employee Benefits	15,868	15,916	16,266		16,266
Services & Supplies			1,000		1,000
Capital Outlay					
SUBTOTAL POLICE	204,298	207,865	211,620		211,620
<b>FIRE</b>					
Fire Department					
Salaries & Wages	87,088,501	86,866,865	93,889,463		91,596,085
Employee Benefits	42,378,751	43,427,592	49,470,129		47,262,475
Services & Supplies	9,772,534	10,282,467	13,260,921		11,210,921
Capital Outlay	3,083,013				
Subtotal	142,322,799	140,576,924	156,620,513		150,069,481
Volunteer Fire & Ambulance					
Services & Supplies	236,616	279,998	326,529		326,529
SUBTOTAL FIRE	142,559,415	140,856,922	156,947,042		150,396,010
<b>PROTECTIVE SERVICES</b>					
Public Guardian					
Salaries & Wages	2,072,454	2,151,818	2,343,205		2,343,205
Employee Benefits	905,651	955,932	1,106,544		1,106,544
Services & Supplies	179,629	175,148	188,560		188,560
Capital Outlay					
Subtotal	3,157,734	3,282,898	3,638,309		3,638,309
Public Administrator					
Salaries & Wages	761,355	730,824	838,965		838,965
Employee Benefits	275,336	265,120	334,106		334,106
Services & Supplies	67,426	49,736	71,200		71,200
Capital Outlay					
Subtotal	1,104,117	1,045,680	1,244,271		1,244,271
Coroner					
Salaries & Wages	3,356,972	3,457,003	3,828,494		3,828,494
Employee Benefits	1,284,550	1,364,744	1,491,012		1,491,012
Services & Supplies	1,584,564	1,793,654	2,222,432		2,222,432
Capital Outlay					
Subtotal	6,226,086	6,615,401	7,541,938		7,541,938
SUBTOTAL PROTECTIVE SERVICES	10,487,937	10,943,979	12,424,518		12,424,518
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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	<b>JUVENILE JUSTICE SERVICES</b>			
Juvenile Justice Services				
Salaries & Wages	28,287,596	25,170,718	28,775,916	28,775,916
Employee Benefits	14,943,549	13,780,968	16,181,732	16,181,732
Services & Supplies	4,384,639	2,771,249	4,471,442	4,471,442
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	47,615,784	41,722,935	49,429,090	49,429,090
<b>FAMILY SERVICES</b>				
Family Services				
Salaries & Wages	32,672,353	31,614,513	33,738,380	33,738,380
Employee Benefits	13,310,183	13,546,281	14,861,677	14,861,677
Services & Supplies	4,903,871	2,968,020	3,441,856	3,441,856
Capital Outlay				
SUBTOTAL FAMILY SERVICES	50,886,407	48,128,814	52,041,913	52,041,913
<b>FUNCTION SUMMARY</b>				
<b>PUBLIC SAFETY</b>				
Salaries & Wages	154,427,661	150,183,690	163,608,777	161,315,399
Employee Benefits	73,113,888	73,356,553	83,461,466	81,253,812
Services & Supplies	21,129,279	18,320,272	23,983,940	21,933,940
Capital Outlay	3,083,013	0	0	0
<b>FUNCTION SUBTOTAL</b>	<b>251,753,841</b>	<b>241,860,515</b>	<b>271,054,183</b>	<b>264,503,151</b>

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE	FINAL
			APPROVED	APPROVED
ENGINEERING				
Public Works				
Salaries & Wages	6,674,342	6,637,047	7,700,489	7,700,489
Employee Benefits	3,048,565	2,905,267	3,572,074	3,572,074
Services & Supplies	1,421,334	1,309,254	1,570,291	1,570,291
Capital Outlay				
SUBTOTAL ENGINEERING	11,144,241	10,851,568	12,842,854	12,842,854
FUNCTION SUMMARY				
PUBLIC WORKS				
Salaries & Wages	6,674,342	6,637,047	7,700,489	7,700,489
Employee Benefits	3,048,565	2,905,267	3,572,074	3,572,074
Services & Supplies	1,421,334	1,309,254	1,570,291	1,570,291
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	11,144,241	10,851,568	12,842,854	12,842,854

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	<b>DIRECT ASSISTANCE</b>			
Social Service*				
Salaries & Wages	8,598,488	8,501,892	9,478,805	9,478,805
Employee Benefits	4,036,868	3,930,946	4,672,436	4,672,436
Services & Supplies	56,149,044	69,999,979	83,229,262	83,229,262
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	68,784,400	82,432,817	97,380,503	97,380,503
<b>FUNCTION SUMMARY</b>				
<b>WELFARE</b>				
Salaries & Wages	8,598,488	8,501,892	9,478,805	9,478,805
Employee Benefits	4,036,868	3,930,946	4,672,436	4,672,436
Services & Supplies	56,149,044	69,999,979	83,229,262	83,229,262
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	68,784,400	82,432,817	97,380,503	97,380,503

\* NOTE: For FY 2022, \$15,411,544 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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	PARKS			
Parks & Recreation				
Salaries & Wages	6,708,662	6,733,413	7,871,343	7,871,343
Employee Benefits	2,932,926	2,806,534	3,373,864	3,373,864
Services & Supplies	720,543	704,272	1,330,734	1,330,734
Capital Outlay				
SUBTOTAL PARKS	10,362,131	10,244,219	12,575,941	12,575,941
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,708,662	6,733,413	7,871,343	7,871,343
Employee Benefits	2,932,926	2,806,534	3,373,864	3,373,864
Services & Supplies	720,543	704,272	1,330,734	1,330,734
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	10,362,131	10,244,219	12,575,941	12,575,941

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	127,417,432	133,137,826	154,803,372	154,803,372
23 Judicial	168,825,842	165,489,412	186,030,455	185,707,990
25 Public Safety	251,753,841	241,860,515	271,054,183	264,503,151
26 Public Works	11,144,241	10,851,568	12,842,854	12,842,854
27 Health	8,993,445	18,609,958	19,406,729	18,306,729
28 Welfare	68,784,400	82,432,817	97,380,503	97,380,503
29 Culture & Recreation	10,362,131	10,244,219	12,575,941	12,575,941
Other General Expenditures				
Utilities	21,092,789	21,126,217	26,763,300	26,763,300
Building Rental	1,969,473	1,137,113	1,165,792	1,165,792
Capital Replacement	11,689,935	4,300,000	5,300,000	9,400,000
Administrative Assessment Funds	560,076	502,871	755,609	755,609
Insurance & Official Bonds	4,123,698	4,354,778	4,550,668	4,550,668
Misc. Refunds & Expenditures	10,850,907	11,376,888	20,879,857	21,007,073
Charges for Internal Services	56,642,644	57,613,827	62,000,000	62,000,000
Publications & Professional Services	3,779,519	5,700,000	8,250,000	8,250,000
Contributions - So. NV Health District	23,820,035	26,169,886	28,258,566	28,258,566
Subtotal Other General Expenditures	134,529,076	132,281,580	157,923,792	162,151,008
TOTAL EXPENDITURES - ALL FUNCTIONS	781,810,408	794,907,895	912,017,829	908,271,548
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)	16,198,672	17,451,786	21,300,000	21,300,000
To Fund 2060 (Detention Services)	248,678,244	254,000,000	266,000,000	266,000,000
To Fund 2080 (LVMPD)	275,808,160	258,107,260	261,724,942	261,721,585
To Fund 2100 (General Purpose)	11,175,709	13,500,000	13,500,000	13,500,000
To Fund 2180 (Citizen Review Board Administration)	159,633	166,018	109,539	109,539
To Fund 2210 (District Attorney Family Support)	11,180,000	11,000,700	10,700,000	10,700,000
To Fund 2290 (Technology Fees)	4,407,391	5,000,000	5,000,000	5,000,000
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	725,000	725,000
To Fund 3160 (M-T Financing Debt Service)	183,990			
To Fund 3170 (L-T County Bonds Debt Service)	19,609,618	19,609,618	18,994,267	18,994,267
To Fund 4370 (County Capital Projects)			102,800,000	104,173,111
To Fund 4380 (IT Capital Projects)	2,700,000	3,250,000	3,250,000	3,250,000
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	3,700,000	3,700,000
To Fund 5420 (University Medical Center)	40,000,000	15,000,000	31,000,000	31,000,000
To Fund 5450 (Shooting Complex)	250,000		250,000	250,000
To Fund 6540 (Employee Benefits)	1,000,000		1,000,000	1,000,000
Subtotal Transfers	633,776,417	599,510,382	740,053,748	741,423,502
TOTAL EXPENDITURES AND OTHER USES	1,415,586,825	1,394,418,277	1,652,071,577	1,649,695,050
ENDING FUND BALANCE				
Reserved				
Unreserved	298,389,910	277,545,363	165,089,086	165,053,161
TOTAL ENDING FUND BALANCE	298,389,910	277,545,363	165,089,086	165,053,161
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,713,976,735	1,671,963,640	1,817,160,663	1,814,748,211

Clark County  
(Local Government)

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

THIS PAGE INTENTIONALLY LEFT BLANK





<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	2,477,443	16,120,736	16,765,760	16,765,760
HOME Entitlement Grant	1,577,832	3,957,021	4,076,310	4,076,310
ESG Entitlement Grant	822,991	6,697,867	9,444,441	9,444,441
NSP Entitlement Grant	4,377,775	3,291,262	744,025	744,025
HOME (State pass through) Grant	74,445	787,775	758,218	758,218
NSP (State pass through) Grant	552,618	2,188,327	1,197,000	1,197,000
State Grants				
Low-Income Housing Trust Funds	1,514,333	1,871,950	1,871,950	1,871,950
Other (Program Income)	2,692,189	4,189,153	1,275,436	1,275,436
Subtotal	14,089,626	39,104,091	36,133,140	36,133,140
Miscellaneous				
Interest Earnings	121,051	18,768	18,768	18,768
Subtotal Revenues	14,210,677	39,122,859	36,151,908	36,151,908
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,168,079	808,600	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,168,079	808,600	0	0
TOTAL AVAILABLE RESOURCES	15,378,756	39,931,459	36,151,908	36,151,908

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Administrative Services				
Salaries & Wages	496,145	836,038	1,342,397	1,342,397
Employee Benefits	231,124	286,102	462,710	462,710
Services & Supplies	11,292,517	36,985,319	30,340,855	30,340,855
Subtotal	12,019,786	38,107,459	32,145,962	32,145,962
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	1,475,142	549,000		
City of Boulder City				
Services & Supplies	34,488	35,000	502,973	502,973
City of Mesquite				
Services & Supplies		365,000	502,973	502,973
Subtotal	1,509,630	949,000	1,005,946	1,005,946
Subtotal Expenditures	13,529,416	39,056,459	33,151,908	33,151,908
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	1,040,740	875,000	3,000,000	3,000,000
ENDING FUND BALANCE	808,600	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,378,756	39,931,459	36,151,908	36,151,908

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
US Forest Service Grants	70,610			
Nevada Department of Transportation Grants	816,896			
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	19,401,643	14,962,488	19,770,299	19,770,299
MVFT-\$0.0175 (NRS 365.190)	8,747,936	6,305,477	8,548,725	8,548,725
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	4,124,760	2,930,808	4,079,115	4,079,115
Subtotal	33,161,845	24,198,773	32,398,139	32,398,139
Charges for Services				
Public Works				
Engineering Charges	2,706,344	2,159,458	2,920,000	2,920,000
Miscellaneous				
Interest Earnings	1,855,984	373,131	373,131	373,131
Other	1,261,278	216,395		
Subtotal	3,117,262	589,526	373,131	373,131
Subtotal Revenues	38,985,451	26,947,757	35,691,270	35,691,270
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Master Trans Room Tax Imprv)	1,870,322	1,914,738	1,924,238	1,924,238
From Fund 4300 (Fire Service Capital)		200,000		
Subtotal	1,870,322	2,114,738	1,924,238	1,924,238
BEGINNING FUND BALANCE	45,770,350	50,315,555	46,826,164	46,826,164
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,770,350	50,315,555	46,826,164	46,826,164
TOTAL AVAILABLE RESOURCES	86,626,123	79,378,050	84,441,672	84,441,672

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	12,472,485	12,279,190	14,187,119	14,187,119
Employee Benefits	6,014,992	5,763,615	6,896,889	6,896,889
Services & Supplies	11,374,550	8,168,776	13,679,328	13,679,328
Capital Outlay	6,448,541	6,340,305	39,136,332	39,136,332
Subtotal Expenditures	36,310,568	32,551,886	73,899,668	73,899,668
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	50,315,555	46,826,164	10,542,004	10,542,004
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,626,123	79,378,050	84,441,672	84,441,672

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

<u>REVENUES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,678,387	1,795,202	1,759,842	1,759,842
Department of Homeland Security	2,603,723	4,369,904	8,876,101	8,876,101
Department of Health & Human Services	12,440,893	10,954,281	15,164,371	15,164,371
Other	5,918,348	23,669,069	34,884,470	34,884,470
State Grants				
Department of Business & Industry	868,413			
Department of Health & Human Services	3,474,182	3,680,058	6,114,327	6,114,327
Other	2,134,581	1,177,356	1,535,186	1,535,186
Other Local Government Grants				
Other	506,142			
Subtotal	30,624,669	45,645,870	68,334,297	68,334,297
Charges for Services				
Public Safety				
Other	15,507			
Miscellaneous				
Interest Earnings	1,333,334	294,747	294,747	294,747
Contributions & Donations from Private Sources	578,788	1,190,979	920,667	920,667
Subtotal	1,912,122	1,485,726	1,215,414	1,215,414
Subtotal Revenues	32,552,298	47,131,596	69,549,711	69,549,711
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	16,198,672	17,451,786	21,300,000	21,300,000
From Fund 2300 (Entitlements)	532,091	480,965	600,000	600,000
From Fund 2980 (Covid-19 Response)	14,597,875	10,750,884		
Subtotal	31,328,638	28,683,635	21,900,000	21,900,000
BEGINNING FUND BALANCE	28,944,688	30,174,500	33,862,896	33,862,896
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,944,688	30,174,500	33,862,896	33,862,896
TOTAL AVAILABLE RESOURCES	92,825,624	105,989,731	125,312,607	125,312,607

\* NOTE: For FY 2022, \$15,411,544 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	118,713	125,000	415,000	415,000
Employee Benefits	(16)	10,000	40,000	40,000
Services & Supplies	1,304,203	2,748,631	38,412,268	38,412,268
Subtotal	1,422,900	2,883,631	38,867,268	38,867,268
Judicial				
Other				
Salaries & Wages	1,889,129	2,803,609	4,060,832	4,060,832
Employee Benefits	703,477	1,112,765	1,442,624	1,442,624
Services & Supplies	108,738	173,556	1,313,290	1,313,290
Subtotal	2,701,344	4,089,930	6,816,746	6,816,746
Public Safety				
Other				
Salaries & Wages	4,000,005	4,673,907	6,202,105	6,202,105
Employee Benefits	1,352,133	1,626,841	2,447,464	2,447,464
Services & Supplies	10,303,196	10,020,691	22,319,667	22,319,667
Capital Outlay	438,260	902,096	971,236	971,236
Subtotal	16,093,594	17,223,535	31,940,472	31,940,472
Welfare				
Other				
Salaries & Wages	1,894,384	1,530,240	2,756,954	2,756,954
Employee Benefits	768,692	655,852	1,227,652	1,227,652
Services & Supplies	18,557,466	29,819,764	39,435,543	39,435,543
Subtotal	21,220,542	32,005,856	43,420,149	43,420,149
Culture & Recreation				
Other				
Services & Supplies	6,402		15,000	15,000
Subtotal	6,402	0	15,000	15,000

Continued to next page

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	214,909	347,055	402,965	402,965
Employee Benefits	78,109	122,965	136,955	136,955
Services & Supplies	3,307,865	3,606,980	3,582,552	3,582,552
Subtotal	3,600,883	4,077,000	4,122,472	4,122,472
Subtotal Expenditures	45,045,665	60,279,952	125,182,107	125,182,107
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	1,106,672	720,000		
To Fund 2980 (Covid-19 Response)	16,498,787	11,126,883	130,500	130,500
Subtotal	17,605,459	11,846,883	130,500	130,500
ENDING FUND BALANCE	30,174,500	33,862,896	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,825,624	105,989,731	125,312,607	125,312,607

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,974,634	7,476,086	8,073,412	8,038,191
Property Tax - Net Proceeds of Minerals	849	1,024	464	464
Subtotal	6,975,483	7,477,110	8,073,876	8,038,655
Miscellaneous				
Interest Earnings	558,233	156,863	156,863	156,863
Subtotal Revenues	7,533,716	7,633,973	8,230,739	8,195,518
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	12,404,846	13,097,091	14,021,084	14,021,084
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	12,404,846	13,097,091	14,021,084	14,021,084
<b>TOTAL AVAILABLE RESOURCES</b>	19,938,562	20,731,064	22,251,823	22,216,602
<b>EXPENDITURES</b>				
Community Support				
Cooperative Extension				
Services & Supplies	6,841,471	6,709,980	22,251,823	22,216,602
Subtotal Expenditures	6,841,471	6,709,980	22,251,823	22,216,602
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	13,097,091	14,021,084	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	19,938,562	20,731,064	22,251,823	22,216,602

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	461,398	156,000	125,000	125,000
Miscellaneous				
Interest Earnings	66,930	25,500	24,500	24,500
Subtotal Revenues	528,328	181,500	149,500	149,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	352,310	225,882	682,132	682,132
BEGINNING FUND BALANCE	4,243,693	1,806,719	998,952	1,092,683
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,243,693	1,806,719	998,952	1,092,683
TOTAL AVAILABLE RESOURCES	5,124,331	2,214,101	1,830,584	1,924,315
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	3,000,229	1,017,918	1,430,584	1,524,315
Capital Outlay	317,383	103,500	400,000	400,000
Subtotal Expenditures	3,317,612	1,121,418	1,830,584	1,924,315
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,806,719	1,092,683	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,124,331	2,214,101	1,830,584	1,924,315

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,304,853	5,166,164	5,416,450	5,416,450
Miscellaneous				
Interest Earnings	1,695,205	478,982	478,982	478,982
Other	3,713,831	302,922	150,000	150,000
Subtotal	5,409,036	781,904	628,982	628,982
Subtotal Revenues	11,713,889	5,948,068	6,045,432	6,045,432
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	248,678,244	254,000,000	266,000,000	266,000,000
From Fund 2470 (Satellite Detention Center)	6,910,419			
From Fund 2980 (Covid-19 Response)	382,656	2,567,600		
Subtotal	255,971,319	256,567,600	266,000,000	266,000,000
BEGINNING FUND BALANCE	27,769,332	34,043,350	34,354,006	34,354,006
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,769,332	34,043,350	34,354,006	34,354,006
TOTAL AVAILABLE RESOURCES	295,454,540	296,559,018	306,399,438	306,399,438
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	135,843,744	136,774,835	142,251,852	142,251,852
Employee Benefits	59,392,674	60,381,720	64,476,896	64,476,896
Services & Supplies	47,319,454	49,151,954	54,906,083	54,906,083
Capital Outlay	2,116,641	1,949,503	15,788,661	15,788,661
Subtotal Expenditures	244,672,513	248,258,012	277,423,492	277,423,492
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3160 (M-T Financing Debt Svc)	998,927			
To Fund 3170 (L-T County Bonds Debt Svc)	15,739,750	13,947,000	13,949,000	13,949,000
Subtotal	16,738,677	13,947,000	13,949,000	13,949,000
ENDING FUND BALANCE	34,043,350	34,354,006	15,026,946	15,026,946
TOTAL FUND COMMITMENTS AND FUND BALANCE	295,454,540	296,559,018	306,399,438	306,399,438

NOTE: The Satellite Detention Center Fund (2470) was closed in FY2020. Debt previously associated with that fund is now included here.

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,047,914	745,000	920,000	920,000
Charges for Services				
Judicial				
Other	178,022	180,000	175,000	175,000
Miscellaneous				
Interest Earnings	29,396	8,500	5,500	5,500
Other	1,010	250		
Subtotal	30,406	8,750	5,500	5,500
Subtotal Revenues	1,256,342	933,750	1,100,500	1,100,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	926,082	762,341	355,274	384,486
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	926,082	762,341	355,274	384,486
TOTAL AVAILABLE RESOURCES	2,182,424	1,696,091	1,455,774	1,484,986
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	367,655	356,384	390,021	390,021
Employee Benefits	154,546	154,719	165,548	165,548
Services & Supplies	897,882	800,502	797,335	833,155
Subtotal Expenditures	1,420,083	1,311,605	1,352,904	1,388,724
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	762,341	384,486	102,870	96,262
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,182,424	1,696,091	1,455,774	1,484,986

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax - LVMPD Manpower	147,907,109	157,574,056	167,033,299	168,512,730
Property Tax - Net Proceeds of Minerals	22,213	30,000	27,000	27,000
Property Tax - E-911		2,727,830	2,891,636	2,921,555
Property Tax - E-911 Net Proceeds of Minerals		600	500	500
Subtotal	147,929,322	160,332,486	169,952,435	171,461,785
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	156,836,521	146,471,946	151,458,358	151,464,415
Charges for Services				
Public Safety				
Other - Airport	24,811,538	24,975,417	25,385,605	25,381,729
Other	20,124,275	13,900,000	29,633,280	29,633,280
Subtotal	44,935,813	38,875,417	55,018,885	55,015,009
Miscellaneous				
Interest Earnings	2,292,965	500,000	500,000	500,000
Other	3,356,160	1,070,000	1,240,000	1,240,000
Subtotal	5,649,125	1,570,000	1,740,000	1,740,000
Subtotal Revenues	355,350,781	347,249,849	378,169,678	379,681,209
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	275,808,160	258,107,260	261,724,942	261,721,585
From Fund 2081 (LVMPD Grants)	2,649,689	5,000,000	5,000,000	5,000,000
From Fund 2390 (Emergency 9-1-1 System)	975,760			
From Fund 2640 (Laughlin Town)	3,006,115	3,165,400	3,250,000	3,250,000
From Fund 2980 (Covid-19 Response)	627,605			
Subtotal	283,067,329	266,272,660	269,974,942	269,971,585
BEGINNING FUND BALANCE	12,428,485	29,204,099	12,172,279	12,173,455
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,428,485	29,204,099	12,172,279	12,173,455
TOTAL AVAILABLE RESOURCES	650,846,595	642,726,608	660,316,899	661,826,249

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	357,058,976	354,061,343	379,471,723	379,608,960
Employee Benefits	178,041,600	174,576,429	188,344,782	188,344,782
Services & Supplies	78,283,643	78,138,892	84,063,144	85,435,257
Capital Outlay	5,608,588	3,551,489	3,437,250	3,437,250
Subtotal Expenditures	618,992,807	610,328,153	655,316,899	656,826,249
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2081 (LVMPD Grants)	2,649,689	5,000,000	5,000,000	5,000,000
To Fund 4280 (LVMPD Capital Improvements)		15,225,000		
Subtotal	2,649,689	20,225,000	5,000,000	5,000,000
ENDING FUND BALANCE	29,204,099	12,173,455	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	650,846,595	642,726,608	660,316,899	661,826,249

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,878,087	5,800,000	6,500,000	6,500,000
Department of Homeland Security	2,064,285	5,700,000	6,300,000	6,300,000
Office of National Drug Control Policy	3,498,389	4,800,000	5,300,000	5,300,000
Other	1,208,593	1,600,000	1,800,000	1,800,000
State Grants				
Other	48,652	100,000	100,000	100,000
Subtotal	9,698,006	18,000,000	20,000,000	20,000,000
Subtotal Revenues*	9,698,006	18,000,000	20,000,000	20,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	2,649,689	5,000,000	5,000,000	5,000,000
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	12,347,695	23,000,000	25,000,000	25,000,000
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	3,507,067	5,544,000	6,050,000	6,050,000
Employee Benefits	527,881	652,000	835,000	835,000
Services & Supplies	4,627,081	9,400,000	10,715,000	10,715,000
Capital Outlay	1,035,977	2,404,000	2,400,000	2,400,000
Subtotal Expenditures	9,698,006	18,000,000	20,000,000	20,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	2,649,689	5,000,000	5,000,000	5,000,000
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,347,695	23,000,000	25,000,000	25,000,000

\* Any interest earnings will be reported in Fund 2080

Clark County  
(Local Government)

SCHEDULE B

Fund 2081  
Las Vegas Metropolitan Police Department Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	7,849,302	5,748,694	11,000,000	11,500,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,349,278	1,365,350	1,429,022	1,540,673
Charges for Services				
General Government				
Billings to Departments	71,561	69,656	65,844	65,844
Other	1,579,245	1,361,797	1,680,150	1,395,000
Judicial				
Other	1,244,347	1,354,574	1,322,651	1,131,000
Public Safety				
Other	797,541	1,429,130	1,812,423	1,312,423
Subtotal	3,692,694	4,215,157	4,881,068	3,904,267
Fines & Forfeits				
Fines				
Other	17,900	15,000	20,000	20,000
Miscellaneous				
Interest Earnings	1,769,229	195,959	198,347	198,348
Other	1,792,315	6,578,433	14,500,000	14,865,150
Subtotal	3,561,544	6,774,392	14,698,347	15,063,498
Subtotal Revenues	16,470,718	18,118,593	32,028,437	32,028,438
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	11,175,709	13,500,000	13,500,000	13,500,000
From Fund 2230 (Fed Nuc Waste Grant)		214,861		
From Fund 2300 (Entitlements)		200,000	200,000	200,000
From Fund 2380 (Med Assist to Indigent Persons)		1,640,000		
From Fund 4160 (Special Ad Valorem Cap Proj)	129,485	520,162	524,997	524,997
Subtotal	11,305,194	16,075,023	14,224,997	14,224,997
BEGINNING FUND BALANCE	37,722,288	45,907,024	45,076,494	45,076,496
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,722,288	45,907,024	45,076,494	45,076,496
TOTAL AVAILABLE RESOURCES	65,498,200	80,100,640	91,329,928	91,329,931

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	626,605	496,574	1,013,172	1,013,172
Employee Benefits	290,479	239,385	486,552	486,552
Services & Supplies	1,302,525	1,420,278	13,642,686	12,681,846
Capital Outlay	110,944		72,000	72,000
Subtotal	2,330,553	2,156,237	15,214,410	14,253,570
Judicial				
Other				
Salaries & Wages	342,796	350,038	524,403	524,403
Employee Benefits	107,545	138,060	149,898	149,898
Services & Supplies	394,867	600,627	9,586,988	9,586,989
Capital Outlay	64,506			
Subtotal	909,714	1,088,725	10,261,289	10,261,290
Public Safety				
Other				
Salaries & Wages	521,491	599,642	735,214	1,047,163
Employee Benefits	196,566	271,372	343,639	74,792
Services & Supplies	622,903	500,982	5,956,446	7,136,644
Capital Outlay	602,710	329,193	688,327	688,327
Subtotal	1,943,670	1,701,189	7,723,626	8,946,926
Welfare				
Other				
Salaries & Wages	27,980	184,564	310,659	310,659
Employee Benefits	14,200	87,051	157,154	157,154
Services & Supplies	6,766,272	23,019,913	43,347,357	43,084,899
Subtotal	6,808,452	23,291,528	43,815,170	43,552,712

Continued to next page

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose



<u>EXPENDITURES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022		
			TENTATIVE APPROVED	FINAL APPROVED	
Culture & Recreation					
Other					
Salaries & Wages	115,463	135,073	205,644	205,644	
Employee Benefits	29,140	38,401	62,331	62,331	
Services & Supplies	7,454,184	6,536,066	13,997,458	13,997,458	
Capital Outlay		26,925			
Subtotal	7,598,787	6,736,465	14,265,433	14,265,433	
Community Support					
Other					
Services & Supplies		50,000	50,000	50,000	
Subtotal Expenditures	19,591,176	35,024,144	91,329,928	91,329,931	
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	45,907,024	45,076,496	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,498,200	80,100,640	91,329,928	91,329,931	

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	3,136,806	4,008,932	3,872,000	3,872,000
Miscellaneous				
Interest Earnings	618,379	171,620	171,620	171,620
Other	683,882	1,688,322	1,022,000	1,022,000
Subtotal	1,302,261	1,859,942	1,193,620	1,193,620
Subtotal Revenues	4,439,067	5,868,874	5,065,620	5,065,620
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4110 (Recreation Capital Improvement)		1,503,623	2,000,000	2,000,000
BEGINNING FUND BALANCE	8,673,834	12,854,810	20,126,706	20,126,706
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,673,834	12,854,810	20,126,706	20,126,706
TOTAL AVAILABLE RESOURCES	13,112,901	20,227,307	27,192,326	27,192,326
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			1,000,000	1,000,000
Subtotal Expenditures	0	0	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Recreation Capital Improvement)	258,091	100,601	26,192,326	26,192,326
ENDING FUND BALANCE	12,854,810	20,126,706	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,112,901	20,227,307	27,192,326	27,192,326

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	48,887,028	19,780,597	34,813,849	34,813,849
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	24,236,473	33,107,246	36,417,970	36,417,970
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	1,187,014	2,520,734	2,898,843	
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,714,344	7,480,293	8,602,336	12,000,000
Motor Vehicle Privilege Tax (Supplemental GST)	67,287,308	81,903,212	87,679,000	87,679,000
County Option Motor Vehicle Fuel - Reg Trans	95,283,781	93,502,420	99,112,564	99,112,564
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	212,510,004	217,300,000	227,800,000	227,800,000
Subtotal	387,982,451	402,706,659	426,092,743	426,591,564
Miscellaneous				
Interest Earnings	3,878,594	709,463	709,463	709,463
Subtotal Revenues	464,984,546	456,303,965	498,034,025	498,532,846
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	464,984,546	456,303,965	498,034,025	498,532,846

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Contributions to Cities	7,674,375	2,697,132	4,746,951	4,746,951
Contributions to Reg Trans Commission*	97,569,062	96,023,154	102,011,407	99,112,564
Contributions to RTC - Public Transit*	215,055,113	217,300,000	227,800,000	227,800,000
Subtotal	320,298,550	316,020,286	334,558,358	331,659,515
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	26,549,579	26,780,715	32,185,025	32,185,025
To Fund 4120 (Master Transportation Plan Capital)	77,890,280	106,022,671	115,103,558	115,103,558
To Fund 4180 (Master Trans Room Tax Imprv)	30,570,118		7,584,748	7,584,748
To Fund 5240 (Department of Aviation)	9,676,019	7,480,293	8,602,336	12,000,000
Subtotal	144,685,996	140,283,679	163,475,667	166,873,331
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	464,984,546	456,303,965	498,034,025	498,532,846

\* 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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	34,872,101	37,380,429	40,367,060	40,190,954
Property Tax - Net Proceeds of Minerals	4,243	5,122	2,320	2,320
Subtotal	34,876,344	37,385,551	40,369,380	40,193,274
Miscellaneous				
Interest Earnings	572,938	144,465	144,465	144,465
Subtotal Revenues	35,449,282	37,530,016	40,513,845	40,337,739
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	35,449,282	37,530,016	40,513,845	40,337,739
<b>EXPENDITURES</b>				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	2,150,969	2,101,487	2,450,322	2,439,671
Contributions to City of North Las Vegas	876,301	856,143	1,032,878	1,028,388
Contributions to City of Henderson	1,509,750	1,475,019	1,748,395	1,740,795
Contributions to City of Boulder City	86,731	84,735	81,592	81,238
Contributions to City of Mesquite	93,542	91,390	111,747	111,262
Contributions to State of Nevada	21,269,569	22,518,010	24,308,307	24,202,642
Subtotal Expenditures	25,986,862	27,126,784	29,733,241	29,603,996
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	9,462,420	10,403,232	10,780,604	10,733,743
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,449,282	37,530,016	40,513,845	40,337,739

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,028,817	1,111,536	1,090,000	1,090,000
Other	258,295	294,348	310,569	310,569
Subtotal	1,287,112	1,405,884	1,400,569	1,400,569
Fines & Forfeits				
Library	82,707	55,173	20,000	20,000
Miscellaneous				
Interest Earnings	46,832	15,000	15,000	15,000
Contributions & Donations from Private Sources	1,245	1,000		
Subtotal	48,077	16,000	15,000	15,000
Subtotal Revenues	1,417,896	1,477,057	1,435,569	1,435,569
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	906,884	1,229,034	1,558,134	1,558,134
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	906,884	1,229,034	1,558,134	1,558,134
TOTAL AVAILABLE RESOURCES	2,324,780	2,706,091	2,993,703	2,993,703
<u>EXPENDITURES</u>				
Judicial				
Libraries				
Salaries & Wages	371,645	359,863	402,975	402,975
Employee Benefits	168,439	246,399	310,527	310,527
Services & Supplies	365,216	364,702	1,765,310	1,765,310
Subtotal	905,300	970,964	2,478,812	2,478,812
Public Safety				
Libraries				
Salaries & Wages	118,281	94,294	140,085	140,085
Employee Benefits	72,165	82,699	124,806	124,806
Subtotal	190,446	176,993	264,891	264,891
Subtotal Expenditures	1,095,746	1,147,957	2,743,703	2,743,703
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,229,034	1,558,134	250,000	250,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,324,780	2,706,091	2,993,703	2,993,703

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Justice	446,860	396,670	1,311,161	1,311,161
National Highway Traffic & Safety Administration	136,750	257,343	365,231	365,231
State Shared Revenues				
Court Administrative Assessments	478,824	478,857	478,857	478,857
Subtotal	1,062,434	1,132,870	2,155,249	2,155,249
<b>Charges for Services</b>				
Judicial				
Other	2,000,325	1,692,150	1,760,349	1,760,349
<b>Miscellaneous</b>				
Interest Earnings	536,059	147,057	147,057	147,057
Other	17,490			
Subtotal	553,549	147,057	147,057	147,057
Subtotal Revenues	3,616,308	2,972,077	4,062,655	4,062,655
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	12,322,887	13,675,834	14,884,860	14,884,860
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	12,322,887	13,675,834	14,884,860	14,884,860
<b>TOTAL AVAILABLE RESOURCES</b>	15,939,195	16,647,911	18,947,515	18,947,515
<b>EXPENDITURES</b>				
<b>Judicial</b>				
Court Education Program				
Salaries & Wages	598,379	728,098	1,108,500	1,108,500
Employee Benefits	250,744	360,376	585,929	585,929
Services & Supplies	1,414,238	674,577	14,514,312	14,514,312
Subtotal Expenditures	2,263,361	1,763,051	16,208,741	16,208,741
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	13,675,834	14,884,860	2,738,774	2,738,774
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	15,939,195	16,647,911	18,947,515	18,947,515

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Contribution from the City of Las Vegas	106,760	80,926	61,349	61,349
Miscellaneous				
Interest Earnings	1,452	706	706	706
Subtotal Revenues	108,212	81,632	62,055	62,055
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	159,633	166,018	109,539	109,539
BEGINNING FUND BALANCE	46,909	24,052	115,052	115,052
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,909	24,052	115,052	115,052
TOTAL AVAILABLE RESOURCES	314,754	271,702	286,646	286,646
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	222,894	100,127	119,959	119,959
Employee Benefits	50,402	35,664	44,679	44,679
Services & Supplies	17,406	20,859	28,100	28,100
Subtotal Expenditures	290,702	156,650	192,738	192,738
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,052	115,052	93,908	93,908
TOTAL FUND COMMITMENTS AND FUND BALANCE	314,754	271,702	286,646	286,646

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,180,853	738,300	1,100,000	1,100,000
Court Facility Administrative Assessments	1,685,423	1,052,892	1,400,000	1,400,000
Subtotal	2,866,276	1,791,192	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	263,204	108,614	108,614	108,614
Other	1,600			
Subtotal	264,804	108,614	108,614	108,614
Subtotal Revenues	3,131,080	1,899,806	2,608,614	2,608,614
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,562,447	6,616,507	5,887,453	5,887,453
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,562,447	6,616,507	5,887,453	5,887,453
TOTAL AVAILABLE RESOURCES	9,693,527	8,516,313	8,496,067	8,496,067
<b>EXPENDITURES</b>				
Judicial				
Justice Court				
Services & Supplies	1,765,757	1,178,450	5,836,867	5,836,867
Capital Outlay	272,788	423,460	1,634,250	1,634,250
Subtotal Expenditures	2,038,545	1,601,910	7,471,117	7,471,117
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)	1,038,475	1,026,950	1,024,950	1,024,950
ENDING FUND BALANCE	6,616,507	5,887,453	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,693,527	8,516,313	8,496,067	8,496,067

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022		
			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
Federal Grants					
Department of Health & Human Services	1,178,385	1,351,309	2,684,390	2,684,390	
Department of Justice	572,509	504,320	536,000	536,000	
State Grants					
Department of Health & Human Services	1,255,324	1,725,000	2,350,000	2,350,000	
State Shared Revenues					
Court Administrative Assessment	4,355,489	3,851,918	3,966,955	3,966,955	
Subtotal	7,361,707	7,432,547	9,537,345	9,537,345	
Charges for Services					
Judicial					
Other	334,166	287,448	360,000	360,000	
Miscellaneous					
Interest Earnings	111,205	39,465	39,465	39,465	
Other	6,415				
Subtotal	117,620	39,465	39,465	39,465	
Subtotal Revenues	7,813,493	7,759,460	9,936,810	9,936,810	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2030 (County Grants)	1,106,672	720,000			
<b>BEGINNING FUND BALANCE</b>	1,322,946	2,789,334	1,964,080	1,964,080	
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL BEGINNING FUND BALANCE</b>	1,322,946	2,789,334	1,964,080	1,964,080	
<b>TOTAL AVAILABLE RESOURCES</b>	10,243,111	11,268,794	11,900,890	11,900,890	

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	957,273	1,009,359	1,109,182	1,109,182
Employee Benefits	401,103	484,564	535,288	535,288
Services & Supplies	6,095,401	7,810,791	8,128,214	8,128,214
Subtotal	7,453,777	9,304,714	9,772,684	9,772,684
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,789,334	1,964,080	2,128,206	2,128,206
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,243,111	11,268,794	11,900,890	11,900,890

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	19,300,003	18,079,010	20,770,587	20,770,587
Other (Incentive Funds)	1,317,504	2,207,385	5,403,916	5,403,916
Subtotal	20,617,507	20,286,395	26,174,503	26,174,503
Charges for Services				
Judicial				
Other	22,780	74,620	96,000	96,000
Miscellaneous				
Interest Earnings	526,573	140,558	140,558	140,558
Rents & Royalties (State of Nevada)	179,174			
Other	6,095			
Subtotal	711,842	140,558	140,558	140,558
Subtotal Revenues	21,352,129	20,501,573	26,411,061	26,411,061
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	11,180,000	11,000,700	10,700,000	10,700,000
BEGINNING FUND BALANCE	12,244,148	17,305,452	20,730,276	20,730,276
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,244,148	17,305,452	20,730,276	20,730,276
TOTAL AVAILABLE RESOURCES	44,776,277	48,807,725	57,841,337	57,841,337

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	16,116,082	16,337,240	17,973,216	17,973,216
Employee Benefits	8,007,547	7,969,041	8,977,010	8,977,010
Services & Supplies	3,325,296	3,357,066	10,204,463	10,204,463
Capital Outlay	21,900	414,102		
Subtotal	27,470,825	28,077,449	37,154,689	37,154,689
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,305,452	20,730,276	20,686,648	20,686,648
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,776,277	48,807,725	57,841,337	57,841,337

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	8,385	2,273		
Subtotal Revenues	8,385	2,273		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	210,003	212,588		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	210,003	212,588		
TOTAL AVAILABLE RESOURCES	218,388	214,861		
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Services & Supplies	5,800			
Subtotal Expenditures	5,800	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)		214,861		
ENDING FUND BALANCE	212,588	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	218,388	214,861		

NOTE: In FY2021, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	132,978	32,120	32,120	32,120
Subtotal Revenues	132,978	32,120	32,120	32,120
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	3,278,661	3,375,239	3,141,795	3,141,795
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,278,661	3,375,239	3,141,795	3,141,795
<b>TOTAL AVAILABLE RESOURCES</b>	3,411,639	3,407,359	3,173,915	3,173,915
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	36,400	237,735	2,312,685	2,312,685
Capital Outlay		27,829	861,230	861,230
Subtotal Expenditures	36,400	265,564	3,173,915	3,173,915
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	3,375,239	3,141,795	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,411,639	3,407,359	3,173,915	3,173,915

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	37,534	45,000	40,000	40,000
Miscellaneous				
Interest Earnings	601	203	203	203
Subtotal Revenues	38,135	45,203	40,203	40,203
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,559	25,483	30,483	30,483
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,559	25,483	30,483	30,483
TOTAL AVAILABLE RESOURCES	55,694	70,686	70,686	70,686
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	30,211	40,203	70,686	70,686
Subtotal Expenditures	30,211	40,203	70,686	70,686
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	25,483	30,483	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,694	70,686	70,686	70,686

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,401,435	1,688,467	1,200,000	1,200,000
Miscellaneous				
Interest Earnings	290,340	71,214	71,214	71,214
Subtotal Revenues	2,691,775	1,759,681	1,271,214	1,271,214
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,902,193	6,803,219	6,295,892	6,295,892
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,902,193	6,803,219	6,295,892	6,295,892
TOTAL AVAILABLE RESOURCES	9,593,968	8,562,900	7,567,106	7,567,106
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	1,650,314	1,345,699	1,610,531	1,610,531
Employee Benefits	720,030	577,676	784,541	784,541
Services & Supplies	420,405	343,633	4,654,831	4,654,831
Subtotal Expenditures	2,790,749	2,267,008	7,049,903	7,049,903
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,803,219	6,295,892	517,203	517,203
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,593,968	8,562,900	7,567,106	7,567,106

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED		FINAL APPROVED
Licenses and Permits					
Non-Business Licenses and Permits					
Other	9,980,982	8,147,683	7,332,915		7,332,915
Intergovernmental Revenues					
Federal Grants					
Environmental Protection Agency	949,411	930,015	930,015		930,015
Other State Govt. Shared Revenues					
Other - Dept. of Motor Vehicles & Public Safety	2,550,184	2,443,142	2,481,805		2,481,805
Subtotal	3,499,595	3,373,157	3,411,820		3,411,820
Charges for Services					
Health					
Other	25,499	11,700	11,700		11,700
Fines and Forfeits					
Fines					
Other	17,500	17,500	17,500		17,500
Miscellaneous					
Interest Earnings	856,914	185,252	185,252		185,252
Other	2,079	5,544			
Subtotal	858,993	190,796	185,252		185,252
Subtotal Revenues	14,382,569	11,740,836	10,959,187		10,959,187
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	18,975,625	22,316,708	22,255,086		22,255,086
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	18,975,625	22,316,708	22,255,086		22,255,086
TOTAL AVAILABLE RESOURCES	33,358,194	34,057,544	33,214,273		33,214,273

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,280,092	6,234,100	7,264,759	7,264,759
Employee Benefits	2,604,262	2,921,689	3,290,512	3,290,512
Services & Supplies	1,939,932	2,101,669	19,608,002	19,608,002
Capital Outlay	217,200	545,000	230,000	230,000
Subtotal	11,041,486	11,802,458	30,393,273	30,393,273
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,316,708	22,255,086	2,821,000	2,821,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,358,194	34,057,544	33,214,273	33,214,273

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transportation Commission)	8,500,400	8,692,000	9,112,000	9,112,000
Miscellaneous				
Interest Earnings	1,599,496	396,135	396,135	396,135
Subtotal Revenues	10,099,896	9,088,135	9,508,135	9,508,135
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,982,347	42,832,837	42,467,767	42,467,767
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,982,347	42,832,837	42,467,767	42,467,767
TOTAL AVAILABLE RESOURCES	46,082,243	51,920,972	51,975,902	51,975,902
<u>EXPENDITURES</u>				
Health				
Air Quality				
Salaries & Wages	1,483,208	1,482,028	2,479,484	2,479,484
Employee Benefits	640,778	623,423	1,130,777	1,130,777
Services & Supplies	391,082	1,783,337	40,744,061	40,744,061
Capital Outlay	734,338	1,564,417	952,301	952,301
Subtotal Expenditures	3,249,406	5,453,205	45,306,623	45,306,623
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)		4,000,000	2,000,000	2,000,000
ENDING FUND BALANCE	42,832,837	42,467,767	4,669,279	4,669,279
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,082,243	51,920,972	51,975,902	51,975,902

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Charges for Services				
General Government				
Other	650			
Judicial				
Other	975			
Subtotal	1,625	0	0	0
Miscellaneous				
Interest Earnings	147,705	45,074	45,074	45,074
Other	105			
Subtotal	147,810	45,074	45,074	45,074
Subtotal Revenues	149,435	45,074	45,074	45,074
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,407,391	5,000,000	5,000,000	5,000,000
BEGINNING FUND BALANCE	2,638,986	4,198,696	5,510,112	5,510,112
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,638,986	4,198,696	5,510,112	5,510,112
TOTAL AVAILABLE RESOURCES	7,195,812	9,243,770	10,555,186	10,555,186
<b><u>EXPENDITURES</u></b>				
General Government				
Other				
Salaries & Wages	587,667	654,091	730,647	730,647
Employee Benefits	257,418	288,145	322,060	322,060
Services & Supplies	2,109,026	2,698,540	8,306,991	8,306,991
Capital Outlay		20,995	1,019,005	1,019,005
Subtotal	2,954,111	3,661,771	10,378,703	10,378,703
Judicial				
Other				
Services & Supplies	43,005	71,887	176,483	176,483
Subtotal Expenditures	2,997,116	3,733,658	10,555,186	10,555,186
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,198,696	5,510,112	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,195,812	9,243,770	10,555,186	10,555,186

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	30,915,644	32,332,247	31,032,246	31,032,246
Social Security Administration	13,543	6,832		
Subtotal	30,929,187	32,339,079	31,032,246	31,032,246
Miscellaneous				
Interest Earnings	2,783,724	815,301	815,301	815,301
Other	33,157	23,626		
Subtotal	2,816,881	838,927	815,301	815,301
Subtotal Revenues	33,746,068	33,178,006	31,847,547	31,847,547
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,542,120	82,508,754	74,972,246	74,972,246
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,542,120	82,508,754	74,972,246	74,972,246
TOTAL AVAILABLE RESOURCES	111,288,188	115,686,760	106,819,793	106,819,793

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Services				
Salaries & Wages	327,299	335,492	336,369	336,369
Employee Benefits	135,387	144,006	154,357	154,357
Services & Supplies	10,111	3,930	4,110	4,110
Subtotal	472,797	483,428	494,836	494,836
Public Safety				
Juvenile Justice Services				
Salaries & Wages	832,060	878,025	1,270,313	1,270,313
Employee Benefits	488,729	531,075	822,922	822,922
Services & Supplies	529,826	2,736,270	3,402,442	3,402,442
Capital Outlay	1,097,339	256,864	2,096,914	2,096,914
Subtotal	2,947,954	4,402,234	7,592,591	7,592,591
Family Services				
Salaries & Wages	7,578,518	12,674,705	15,142,289	15,142,289
Employee Benefits	3,261,219	5,479,905	6,572,492	6,572,492
Services & Supplies	6,986,855	7,513,342	67,667,585	67,667,585
Subtotal	17,826,592	25,667,952	89,382,366	89,382,366
Subtotal Expenditures	21,247,343	30,553,614	97,469,793	97,469,793
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	532,091	480,965	600,000	600,000
To Fund 2100 (General Purpose)		200,000	200,000	200,000
To Fund 2370 (Child Welfare)	7,000,000	9,479,935	8,550,000	8,550,000
Subtotal	7,532,091	10,160,900	9,350,000	9,350,000
ENDING FUND BALANCE	82,508,754	74,972,246	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,288,188	115,686,760	106,819,793	106,819,793

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers)	127,467,778	130,380,000	136,680,000	136,680,000
Miscellaneous Interest Earnings	76,498	22,792	22,792	22,792
Subtotal Revenues	127,544,276	130,402,792	136,702,792	136,702,792
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	127,544,276	130,402,792	136,702,792	136,702,792
<u>EXPENDITURES</u>				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	937,851	939,222	985,224	985,224
Contributions to City of Henderson	17,494,286	17,923,277	18,789,331	18,789,331
Contributions to City of Mesquite	1,212,302	1,272,308	1,333,312	1,333,312
Contributions to City of North Las Vegas	14,156,599	14,436,434	15,134,478	15,134,478
Subtotal Expenditures	33,801,038	34,571,241	36,242,345	36,242,345
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	93,743,238	95,831,551	100,460,447	100,460,447
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	127,544,276	130,402,792	136,702,792	136,702,792

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,018,816	1,003,000	1,003,000	1,003,000
Other	302,594	17,152	31,000	31,000
Subtotal	3,321,410	1,020,152	1,034,000	1,034,000
Subtotal Revenues	3,321,410	1,020,152	1,034,000	1,034,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	93,743,238	95,831,551	100,460,447	100,460,447
BEGINNING FUND BALANCE	97,676,434	89,085,774	74,165,902	75,207,696
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,676,434	89,085,774	74,165,902	75,207,696
TOTAL AVAILABLE RESOURCES	194,741,082	185,937,477	175,660,349	176,702,143
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	62,129,481	65,778,736	69,003,119	69,003,119
Employee Benefits	36,581,811	37,806,273	40,929,609	40,929,609
Services & Supplies	6,647,568	6,326,223	7,688,547	7,688,547
Capital Outlay	296,448	818,549	234,000	234,000
Subtotal Expenditures	105,655,308	110,729,781	117,855,275	117,855,275
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	89,085,774	75,207,696	57,805,074	58,846,868
TOTAL FUND COMMITMENTS AND FUND BALANCE	194,741,082	185,937,477	175,660,349	176,702,143

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	2,279,254	2,000,000	3,100,000	3,100,000
Miscellaneous				
Interest Earnings	54,467	10,000	10,000	10,000
Other	38,727	81,000	50,000	50,000
Subtotal	93,194	91,000	60,000	60,000
Subtotal Revenues	2,372,448	2,091,000	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	2,372,448	2,091,000	3,160,000	3,160,000
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	296,379	323,526	471,567	471,567
Employee Benefits	139,099	148,295	183,831	183,831
Services & Supplies	1,584,660	1,393,297	1,822,470	1,822,470
Subtotal Expenditures	2,020,138	1,865,118	2,477,868	2,477,868
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	352,310	225,882	682,132	682,132
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,372,448	2,091,000	3,160,000	3,160,000

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	350,363	88,255	88,255	88,255
Other	633,371	839,855	860,724	860,724
Subtotal	983,734	928,110	948,979	948,979
Subtotal Revenues	983,734	928,110	948,979	948,979
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	8,202,415	9,167,717	10,095,827	10,095,827
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	8,202,415	9,167,717	10,095,827	10,095,827
<b>TOTAL AVAILABLE RESOURCES</b>	9,186,149	10,095,827	11,044,806	11,044,806
<b>EXPENDITURES</b>				
General Government				
Administrative Services				
Services & Supplies	18,432		1,000,000	1,000,000
Subtotal Expenditures	18,432	0	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)			10,044,806	10,044,806
<b>ENDING FUND BALANCE</b>	9,167,717	10,095,827	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	9,186,149	10,095,827	11,044,806	11,044,806

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	3,311,229	2,980,106	2,681,250	2,681,250
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	292,474	456,552		
Charges for Services				
Public Safety				
Other	50,491	50,000	50,000	50,000
Miscellaneous				
Interest Earnings	2,114,246	509,587	509,587	509,587
Subtotal Revenues	5,768,440	3,996,245	3,240,837	3,240,837
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,918,325	53,372,964	54,604,421	54,604,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,918,325	53,372,964	54,604,421	54,604,421
TOTAL AVAILABLE RESOURCES	57,686,765	57,369,209	57,845,258	57,845,258
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				
Salaries & Wages	977,935	698,204	1,021,902	1,021,902
Employee Benefits	387,754	302,605	500,596	500,596
Services & Supplies	2,612,000	1,763,979	50,379,083	50,379,083
Capital Outlay	336,112			
Subtotal Expenditures	4,313,801	2,764,788	51,901,581	51,901,581
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,372,964	54,604,421	5,943,677	5,943,677
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,686,765	57,369,209	57,845,258	57,845,258

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022		
			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
Federal Grants					
Department of Health & Human Services	48,157,650	52,942,426	48,583,769	48,583,769	
Social Security Administration	1,845,192	1,500,000	1,500,000	1,500,000	
State Grants					
State General Fund	52,091,778	51,522,233	52,267,509	52,267,509	
Subtotal	102,094,620	105,964,659	102,351,278	102,351,278	
Charges for Services					
Public Safety					
Other	94,265	91,000	90,000	90,000	
Miscellaneous					
Interest Earnings	440,012	132,959	132,959	132,959	
Other	45,797	12,000	15,000	15,000	
Subtotal	485,809	144,959	147,959	147,959	
Subtotal Revenues	102,674,694	106,200,618	102,589,237	102,589,237	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2300 (Entitlements)	7,000,000	9,479,935	8,550,000	8,550,000	
BEGINNING FUND BALANCE	12,870,319	10,722,980	13,930,682	13,930,682	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	12,870,319	10,722,980	13,930,682	13,930,682	
TOTAL AVAILABLE RESOURCES	122,545,013	126,403,533	125,069,919	125,069,919	

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED		FINAL APPROVED
General Government					
Child Welfare					
Services & Supplies	4,000,000				
Subtotal	4,000,000	0	0		0
Judicial					
Child Welfare					
Salaries & Wages	600,441	629,997	623,632		623,632
Employee Benefits	244,884	257,007	270,118		270,118
Services & Supplies	62,618	62,059	83,600		83,600
Subtotal	907,943	949,063	977,350		977,350
Public Safety					
Child Welfare					
Salaries & Wages	22,862,654	22,255,895	25,312,380		25,312,380
Employee Benefits	9,819,956	9,745,151	11,003,963		11,003,963
Services & Supplies	73,185,950	78,494,142	86,726,226		86,726,226
Subtotal	105,868,560	110,495,188	123,042,569		123,042,569
Subtotal Expenditures	110,776,503	111,444,251	124,019,919		124,019,919
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	1,050,000		1,050,000
ENDING FUND BALANCE	10,722,980	13,930,682	0		0
TOTAL FUND COMMITMENTS AND FUND BALANCE	122,545,013	126,403,533	125,069,919		125,069,919

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	69,743,885	74,760,859	80,734,120	80,381,907
Property Tax - Net Proceeds of Minerals	8,486	10,244	4,639	4,639
Subtotal	69,752,371	74,771,103	80,738,759	80,386,546
Miscellaneous				
Interest Earnings	1,352,657	95,978	47,988	47,988
Other	19,242,894	18,000,000	28,000,000	28,000,000
Subtotal	20,595,551	18,095,978	28,047,988	28,047,988
Subtotal Revenues	90,347,922	92,867,081	108,786,747	108,434,534
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,719,635	3,260,255	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,719,635	3,260,255	0	0
TOTAL AVAILABLE RESOURCES	92,067,557	96,127,336	108,786,747	108,434,534
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Intergovernmental Transfers	60,820,978	66,098,224	72,712,871	72,395,879
Transmittal to State (UCO)	21,180,600	20,912,002	28,000,000	28,000,000
Transmittal to State (Supplemental Account)	6,805,724	7,477,110	8,073,876	8,038,655
Subtotal Expenditures	88,807,302	94,487,336	108,786,747	108,434,534
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)		1,640,000		
ENDING FUND BALANCE	3,260,255	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,067,557	96,127,336	108,786,747	108,434,534

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,550,687			
Property Tax - Net Proceeds of Minerals	397			
Subtotal	1,551,084			
Miscellaneous				
Interest Earnings	45,390			
Other	9,214			
Subtotal	54,604			
Subtotal Revenues	1,605,688			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	806,325			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	806,325			
TOTAL AVAILABLE RESOURCES	2,412,013			
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	949,774			
Employee Benefits	430,955			
Services & Supplies	55,524			
Subtotal Expenditures	1,436,253			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	975,760			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,412,013			

NOTE: In FY 2020, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 2390  
Emergency 9-1-1 System



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	25,452	7,760	7,760	7,760
Other	760,837			
Subtotal Revenues	786,289	7,760	7,760	7,760
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	11,947	789,547	515,661	515,661
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	11,947	789,547	515,661	515,661
<b>TOTAL AVAILABLE RESOURCES</b>	798,236	797,307	523,421	523,421
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		273,228	487,609	487,609
Subtotal Expenditures	0	273,228	487,609	487,609
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	35,812	35,812
<b>ENDING FUND BALANCE</b>	789,547	515,661	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	798,236	797,307	523,421	523,421

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	66,031	16,705	16,730	16,730
Contributions & Donations from Private Sources	217,544	205,522	637,500	637,500
Subtotal	283,575	222,227	654,230	654,230
Subtotal Revenues	283,575	222,227	654,230	654,230
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,603,610	1,688,522	1,675,643	1,675,643
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,603,610	1,688,522	1,675,643	1,675,643
TOTAL AVAILABLE RESOURCES	1,887,185	1,910,749	2,329,873	2,329,873

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies			617,938	617,938
Judicial				
Other				
Services & Supplies	268	1,500	17,265	17,265
Public Safety				
Other				
Services & Supplies	176,128	121,958	1,175,543	1,175,543
Welfare				
Other				
Services & Supplies			7,587	7,587
Culture & Recreation				
Other				
Services & Supplies	22,267	111,648	511,540	511,540
Subtotal Expenditures	198,663	235,106	2,329,873	2,329,873
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,688,522	1,675,643	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,887,185	1,910,749	2,329,873	2,329,873

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	6,114,875	3,444,110	5,947,300	5,947,300
Miscellaneous				
Interest Earnings	431,184	109,207	109,207	109,207
Other	5,412	40,103		
Subtotal	436,596	149,310	109,207	109,207
Subtotal Revenues	6,551,471	3,593,420	6,056,507	6,056,507
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	9,260,149	10,792,855	8,925,041	8,925,041
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,260,149	10,792,855	8,925,041	8,925,041
TOTAL AVAILABLE RESOURCES	21,011,620	19,586,275	20,181,548	20,181,548
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	6,152,101	6,462,762	7,194,308	7,194,308
Employee Benefits	2,770,522	3,051,412	3,163,592	3,163,592
Services & Supplies	1,231,636	1,147,060	7,527,493	7,527,493
Capital Outlay	64,506		278,000	278,000
Subtotal Expenditures	10,218,765	10,661,234	18,163,393	18,163,393
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,792,855	8,925,041	2,018,155	2,018,155
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,011,620	19,586,275	20,181,548	20,181,548

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	59,298	17,255	17,255	17,255
Subtotal Revenues	59,298	17,255	17,255	17,255
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,128	118,328	51,427	51,427
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,128	118,328	51,427	51,427
TOTAL AVAILABLE RESOURCES	126,426	135,583	68,682	68,682
<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)	8,098	84,156	68,682	68,682
ENDING FUND BALANCE	118,328	51,427	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	126,426	135,583	68,682	68,682

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,910,419			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,910,419			
TOTAL AVAILABLE RESOURCES	6,910,419			
<u>EXPENDITURES</u>				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2060 (Detention Services)	6,910,419			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,910,419			

NOTE: In FY 2020, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	464,809	409,651	430,134	430,134
Miscellaneous				
Interest Earnings	38,911	8,508	8,508	8,508
Subtotal Revenues	503,720	418,159	438,642	438,642
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	40,900			
BEGINNING FUND BALANCE	1,067,451	1,091,944	897,688	897,688
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,067,451	1,091,944	897,688	897,688
TOTAL AVAILABLE RESOURCES	1,612,071	1,510,103	1,336,330	1,336,330
<u>EXPENDITURES</u>				
General Government				
Special Assessment				
Salaries & Wages	178,258	208,964	225,035	225,035
Employee Benefits	78,578	91,182	103,521	103,521
Services & Supplies	48	2,213	2,230	2,230
Subtotal	256,884	302,359	330,786	330,786
Public Works				
Special Assessment				
Salaries & Wages	176,591	182,441	274,808	274,808
Employee Benefits	86,652	83,766	134,412	134,412
Services & Supplies		43,849	162,757	162,757
Subtotal	263,243	310,056	571,977	571,977
Subtotal Expenditures	520,127	612,415	902,763	902,763
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,091,944	897,688	433,567	433,567
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,612,071	1,510,103	1,336,330	1,336,330

Clark County  
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	692,035	5,360	826,095	826,095
LV Blvd South Maintenance (SID 114B)	102,959	6,039	115,861	115,861
Boulder Highway Maintenance (SID 126B)	60,430		210,919	210,919
Laughlin Lagoon Maintenance (SID 162B)	69,229	57,210	54,200	54,200
Subtotal	924,653	68,609	1,207,075	1,207,075
Miscellaneous				
Interest Earnings	59,723	12,191	12,191	12,191
Other	6,141	9,377		
Subtotal	65,864	21,568	12,191	12,191
Subtotal Revenues	990,517	90,177	1,219,266	1,219,266
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,391,266	1,266,034	135,708	135,708
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,391,266	1,266,034	135,708	135,708
TOTAL AVAILABLE RESOURCES	2,381,783	1,356,211	1,354,974	1,354,974
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Services & Supplies	1,115,749	1,220,503	1,354,974	1,354,974
Subtotal Expenditures	1,115,749	1,220,503	1,354,974	1,354,974
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,266,034	135,708	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,381,783	1,356,211	1,354,974	1,354,974

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	165,765	94,613	100,000	100,000
Miscellaneous				
Interest Earnings	9,349	2,474	2,474	2,474
Other	39,631	40,000	40,000	40,000
Subtotal	48,980	42,474	42,474	42,474
Subtotal Revenues	214,745	137,087	142,474	142,474
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	171,808	254,445	267,870	267,870
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,808	254,445	267,870	267,870
TOTAL AVAILABLE RESOURCES	386,553	391,532	410,344	410,344
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	3,777		15,000	15,000
Employee Benefits	100		398	398
Services & Supplies	128,231	123,662	394,946	394,946
Subtotal Expenditures	132,108	123,662	410,344	410,344
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	254,445	267,870	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	386,553	391,532	410,344	410,344

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,153,772	4,660,741	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	180,481	49,353	49,353	49,353
Subtotal Revenues	4,334,253	4,710,094	4,049,353	4,049,353
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,122,334	4,583,321	5,612,665	5,612,665
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,122,334	4,583,321	5,612,665	5,612,665
TOTAL AVAILABLE RESOURCES	8,456,587	9,293,415	9,662,018	9,662,018
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	3,873,217	3,504,474	9,612,665	9,612,665
Subtotal Expenditures	3,873,217	3,504,474	9,612,665	9,612,665
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	49	176,276	49,353	49,353
ENDING FUND BALANCE	4,583,321	5,612,665	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,456,587	9,293,415	9,662,018	9,662,018

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	182,108	40,293	40,293	40,293
Contributions & Donations from Private Sources	2,862,148	3,540,459	3,108,920	3,148,835
Subtotal	3,044,256	3,580,752	3,149,213	3,189,128
Subtotal Revenues	3,044,256	3,580,752	3,149,213	3,189,128
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,274,054	3,813,784	3,602,359	3,602,359
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,274,054	3,813,784	3,602,359	3,602,359
TOTAL AVAILABLE RESOURCES	6,318,310	7,394,536	6,751,572	6,791,487
<b>EXPENDITURES</b>				
Public Safety				
Other				
Salaries & Wages	343,453	353,883	325,102	325,102
Employee Benefits	160,483	105,747	145,167	145,167
Services & Supplies	1,415,364	1,324,789	5,021,221	3,636,137
Capital Outlay	2,645	1,425,176	677,500	2,102,500
Principal*	476,656	495,233	514,533	514,533
Interest*	105,925	87,349	68,049	68,048
Subtotal Expenditures	2,504,526	3,792,177	6,751,572	6,791,487
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,813,784	3,602,359	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,318,310	7,394,536	6,751,572	6,791,487

\* 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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	688,489	643,210	500,000	500,000
Other	1,724,394	531,533	1,500,000	1,500,000
Subtotal	2,412,883	1,174,743	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	354,333	102,482	102,482	102,482
Other	109,808	101,184	100,000	100,000
Subtotal	464,141	203,666	202,482	202,482
Subtotal Revenues	2,877,024	1,378,409	2,202,482	2,202,482
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,366,350	9,050,630	8,544,131	8,544,131
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,366,350	9,050,630	8,544,131	8,544,131
TOTAL AVAILABLE RESOURCES	11,243,374	10,429,039	10,746,613	10,746,613
<u>EXPENDITURES</u>				
Judicial				
Other				
Salaries & Wages	909,858	942,580	1,139,645	1,139,645
Employee Benefits	388,917	424,694	462,765	462,765
Services & Supplies	893,969	517,634	9,144,203	9,144,203
Subtotal Expenditures	2,192,744	1,884,908	10,746,613	10,746,613
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,050,630	8,544,131	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,243,374	10,429,039	10,746,613	10,746,613

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	697,246	330,022		
Subtotal Revenues	697,246	330,022	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,243,507	886,966	241,293	241,293
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,243,507	886,966	241,293	241,293
<b>TOTAL AVAILABLE RESOURCES</b>	1,940,753	1,216,988	241,293	241,293
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	1,053,787	975,695	241,293	241,293
<b>ENDING FUND BALANCE</b>	886,966	241,293	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,940,753	1,216,988	241,293	241,293

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,428,325	6,520,529	6,400,000	6,400,000
Miscellaneous				
Interest Earnings	129,005	32,819	32,819	32,819
Subtotal Revenues	6,557,330	6,553,348	6,432,819	6,432,819
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,994,950	3,268,286	3,147,440	3,147,440
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,994,950	3,268,286	3,147,440	3,147,440
TOTAL AVAILABLE RESOURCES	10,552,280	9,821,634	9,580,259	9,580,259
<u>EXPENDITURES</u>				
Judicial				
District Court				
Salaries & Wages	4,359,013	4,010,975	4,436,309	4,436,309
Employee Benefits	2,040,765	1,965,265	2,284,189	2,284,189
Services & Supplies	884,216	697,954	1,580,610	1,580,610
Subtotal Expenditures	7,283,994	6,674,194	8,301,108	8,301,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,268,286	3,147,440	1,279,151	1,279,151
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,552,280	9,821,634	9,580,259	9,580,259

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,516,341	1,536,922	1,255,280	1,255,280
Miscellaneous				
Interest Earnings	131,566	38,299	38,299	38,299
Other	28,480			
Subtotal	160,046	38,299	38,299	38,299
Subtotal Revenues	1,676,387	1,575,221	1,293,579	1,293,579
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,437,071	3,313,627	4,614,693	4,614,693
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,437,071	3,313,627	4,614,693	4,614,693
TOTAL AVAILABLE RESOURCES	4,113,458	4,888,848	5,908,272	5,908,272
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Salaries & Wages	233,757	142,554	282,301	282,301
Employee Benefits	127,013	74,190	165,958	165,958
Services & Supplies	439,061	57,411	5,460,013	5,460,013
Subtotal Expenditures	799,831	274,155	5,908,272	5,908,272
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,313,627	4,614,693	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,113,458	4,888,848	5,908,272	5,908,272

Clark County  
(Local Government)

SCHEDULE B

Fund 2840  
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	106,256,436	108,650,000	113,900,000	113,900,000
Other				
Other (Federal Build America Bond Subsidy)	1,339,136			
Subtotal	107,595,572	108,650,000	113,900,000	113,900,000
Miscellaneous				
Interest Earnings	514,391	120,000	180,000	180,000
Other	21,302	311,183	124,000	124,000
Subtotal	535,693	431,183	304,000	304,000
Subtotal Revenues	108,131,265	109,081,183	114,204,000	114,204,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	553,846	948,000	1,400,000	1,400,000
BEGINNING FUND BALANCE	17,713,149	16,854,109	24,086,626	24,086,626
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,713,149	16,854,109	24,086,626	24,086,626
TOTAL AVAILABLE RESOURCES	126,398,260	126,883,292	139,690,626	139,690,626

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,525,949	2,653,101	3,162,316	3,162,316
Employee Benefits	1,019,924	1,151,575	1,405,642	1,405,642
Services & Supplies	3,408,309	4,082,114	5,601,458	5,601,458
Capital Outlay	291,186	217,284	344,000	344,000
Subtotal Expenditures	7,245,368	8,104,074	10,513,416	10,513,416
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	10,300,000	8,000,000	11,000,000	11,000,000
To Fund 3300 (Flood Control Debt Service)	45,998,783	46,692,592	47,795,440	47,795,440
To Fund 4430 (Reg Flood Control Dist Const)	46,000,000	40,000,000	60,000,000	60,000,000
Subtotal	102,298,783	94,692,592	118,795,440	118,795,440
ENDING FUND BALANCE *	16,854,109	24,086,626	10,381,770	10,381,770
TOTAL FUND COMMITMENTS AND FUND BALANCE	126,398,260	126,883,292	139,690,626	139,690,626

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	383,678	100,000	100,000	100,000
Other	36,205	10,000	50,000	50,000
Subtotal	419,883	110,000	150,000	150,000
Subtotal Revenues	419,883	110,000	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	10,300,000	8,000,000	11,000,000	11,000,000
BEGINNING FUND BALANCE	7,474,939	8,276,087	5,785,982	5,785,982
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,474,939	8,276,087	5,785,982	5,785,982
TOTAL AVAILABLE RESOURCES	18,194,822	16,386,087	16,935,982	16,935,982
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control				
Services & Supplies	9,918,735	10,600,105	15,000,000	15,000,000
Subtotal Expenditures	9,918,735	10,600,105	15,000,000	15,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,276,087	5,785,982	1,935,982	1,935,982
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,194,822	16,386,087	16,935,982	16,935,982

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)	42,350,593	43,460,000	45,560,000	45,560,000
Miscellaneous				
Interest Earnings	20,484	6,321	6,321	6,321
Subtotal Revenues	42,371,077	43,466,321	45,566,321	45,566,321
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	42,371,077	43,466,321	45,566,321	45,566,321
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	249,260	248,054	260,054	260,054
Contributions to City of Henderson	4,649,602	4,841,029	5,113,045	5,113,045
Contributions to City of Mesquite	322,203	352,073	383,075	383,075
Contributions to City of North Las Vegas	3,762,517	3,880,827	4,109,839	4,109,839
Subtotal Expenditures	8,983,582	9,321,983	9,866,013	9,866,013
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	33,387,495	34,144,338	35,700,308	35,700,308
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,371,077	43,466,321	45,566,321	45,566,321

Clark County  
(Local Government)

SCHEDULE B

Fund 2940  
Crime Prevention Act Sales Tax Distribution

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	601,820	170,000	170,000	170,000
Other	71,437	7,363		
Subtotal Revenues	673,257	177,363	170,000	170,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	33,387,495	34,144,338	35,700,308	35,700,308
BEGINNING FUND BALANCE	20,685,830	19,765,562	15,776,952	15,947,262
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,685,830	19,765,562	15,776,952	15,947,262
TOTAL AVAILABLE RESOURCES	54,746,582	54,087,263	51,647,260	51,817,570
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	20,220,967	22,307,873	23,477,665	23,477,665
Employee Benefits	12,315,432	13,211,980	14,405,946	14,405,946
Services & Supplies	2,444,621	2,285,428	2,939,026	2,939,026
Capital Outlay		334,720		
Subtotal Expenditures	34,981,020	38,140,001	40,822,637	40,822,637
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,765,562	15,947,262	10,824,623	10,994,933
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,746,582	54,087,263	51,647,260	51,817,570

Clark County  
(Local Government)

SCHEDULE B

Fund 2950  
Crime Prevention Act LVMPD Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.125%) Sales & Use Tax (Community Initiative Programs)	23,225,164	54,325,000	56,950,000	56,950,000
Miscellaneous				
Interest Earnings	493,973	290,377	290,377	290,377
Subtotal Revenues	23,719,137	54,615,377	57,240,377	57,240,377
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 4370 (County Capital Projects)	2,000,000			
BEGINNING FUND BALANCE		23,473,864	63,713,943	63,713,943
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		23,473,864	63,713,943	63,713,943
TOTAL AVAILABLE RESOURCES	25,719,137	78,089,241	120,954,320	120,954,320

NOTE: During FY 2020, this fund was established.

Clark County  
(Local Government)

SCHEDULE B

Fund 2970  
Human Services & Education Sales Tax

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Juvenile Justice				
Salaries & Wages	42,555	1,041,787	1,516,007	1,516,007
Employee Benefits	15,132	222,882	482,471	482,471
Services & Supplies	11,595	1,641,630	2,501,522	1,615,636
Capital Outlay	75,991	277,422		885,886
Subtotal	145,273	3,183,721	4,500,000	4,500,000
Welfare				
Social Service				
Salaries & Wages			1,350,000	1,350,000
Employee Benefits			350,000	350,000
Services & Supplies		8,951,577	113,414,320	113,414,320
Subtotal	0	8,951,577	115,114,320	115,114,320
Other General Expenditures				
Other				
Services & Supplies	100,000	2,240,000	1,340,000	1,340,000
Subtotal Expenditures	245,273	14,375,298	120,954,320	120,954,320
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	2,000,000			
ENDING FUND BALANCE	23,473,864	63,713,943	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,719,137	78,089,241	120,954,320	120,954,320

Clark County  
(Local Government)

SCHEDULE B

Fund 2970  
Human Services & Education Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Revenue Sharing				
Coronavirus Relief Fund	31,447,385	258,945,218	5,524,855	445,807,672
Federal Grants				
Department of Homeland Security		8,134,271	5,139,918	5,139,918
Other		55,536,473	183,440	170,174,637
Other Local Government Grants				
Other		2,394,036		
Subtotal	31,447,385	325,009,998	10,848,213	621,122,227
Charges for Services				
Public Safety				
Other	11,000	27,698		
Miscellaneous				
Interest Earnings	9,019,145	2,047,367	2,047,367	2,047,367
Subtotal Revenues	40,477,530	327,085,063	12,895,580	623,169,594
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2030 (County Grants)	16,498,787	11,126,883	130,500	130,500
BEGINNING FUND BALANCE		9,659,944	25,626,660	25,626,660
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		9,659,944	25,626,660	25,626,660
TOTAL AVAILABLE RESOURCES	56,976,317	347,871,890	38,652,740	648,926,754

NOTE: During FY 2020, this fund was established.

Clark County  
(Local Government)

SCHEDULE B

Fund 2980  
Covid-19 Response

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	193,201	559,788		
Services & Supplies	2,276,306	82,307,314	33,329,382	33,329,382
Capital Outlay	1,192,497	9,358,081		
Subtotal	3,662,004	92,225,183	33,329,382	33,329,382
Judicial				
Other				
Services & Supplies	6,932	124,419	183,440	183,440
Public Safety				
Other				
Salaries & Wages	9,621,193	2,494,256	1,321,086	1,321,086
Employee Benefits	29,464	668,108	518,332	518,332
Services & Supplies	3,795,223	8,216,592	3,300,500	3,300,500
Capital Outlay	20,000			
Subtotal	13,465,880	11,378,956	5,139,918	5,139,918
Public Works				
Other				
Services & Supplies	33,000	56,240		
Health				
Other				
Services & Supplies	3,990	17,298,190		
Welfare				
Other				
Salaries & Wages		71,936		
Employee Benefits		938		
Services & Supplies	8,155,034	170,276,730		169,991,197
Subtotal	8,155,034	170,349,604	0	169,991,197
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B

Fund 2980  
Covid-19 Response



<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation				
Other				
Salaries & Wages		1,083,443		
Employee Benefits		18,148		
Services & Supplies	923	392,563		
Subtotal	923	1,494,154	0	0
Other General Expenditures				
Other				
Services & Supplies	92,073			440,282,817
Subtotal Expenditures	25,419,836	292,926,746	38,652,740	648,926,754
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	14,597,875	10,750,884		
To Fund 2060 (Detention Services)	382,656	2,567,600		
To Fund 2080 (LVMPD)	627,605			
To Fund 5200 (Department of Aviation)	6,288,401			
To Fund 5420 (University Medical Center)		16,000,000		
Subtotal	21,896,537	29,318,484	0	0
ENDING FUND BALANCE	9,659,944	25,626,660	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,976,317	347,871,890	38,652,740	648,926,754

Clark County  
(Local Government)

SCHEDULE B

Fund 2980  
Covid-19 Response

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,052,348	1,693,189	1,693,189	1,693,189
Other	14,302,813	14,531,658	14,764,165	14,764,165
Subtotal Revenues	20,355,161	16,224,847	16,457,354	16,457,354
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	145,872,153	154,809,621	161,155,198	161,155,198
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	145,872,153	154,809,621	161,155,198	161,155,198
<b>TOTAL AVAILABLE RESOURCES</b>	166,227,314	171,034,468	177,612,552	177,612,552
<u>EXPENDITURES</u>				
General Government				
Other				
Employee Benefits	5,445,941	3,506,626	5,550,000	5,550,000
Services & Supplies*	5,971,752	6,372,644	172,062,552	172,062,552
Subtotal Expenditures	11,417,693	9,879,270	177,612,552	177,612,552
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	154,809,621	161,155,198	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	166,227,314	171,034,468	177,612,552	177,612,552

\* NOTE: There is no FY 2022

anticipated transfer to the  
County's irrevocable OPEB Trust.

Clark County  
(Local Government)

SCHEDULE B

Fund 2990  
Post-Employment Benefits Reserve

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,396,992	334,596	334,596	334,596
Subtotal Revenues	1,396,992	334,596	334,596	334,596
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	258,091	100,601	26,192,326	26,192,326
BEGINNING FUND BALANCE	40,961,649	33,067,414	24,655,441	24,655,441
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,961,649	33,067,414	24,655,441	24,655,441
TOTAL AVAILABLE RESOURCES	42,616,732	33,502,611	51,182,363	51,182,363
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Capital Outlay	9,549,318	7,343,547	49,182,363	49,182,363
Subtotal Expenditures	9,549,318	7,343,547	49,182,363	49,182,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)		1,503,623	2,000,000	2,000,000
ENDING FUND BALANCE	33,067,414	24,655,441	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,616,732	33,502,611	51,182,363	51,182,363

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration			21,959,873	21,959,873
State Shared Revenues				
Other	184,117			
Subtotal	184,117	0	21,959,873	21,959,873
Charges for Services				
Public Works				
Other	3,469,873	1,721,462	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	6,581,118	1,389,461	1,389,461	1,389,461
Subtotal Revenues	10,235,108	3,110,923	25,849,334	25,849,334
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	77,890,280	106,022,671	115,103,558	115,103,558
BEGINNING FUND BALANCE	214,870,411	217,287,811	243,149,859	243,149,859
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	214,870,411	217,287,811	243,149,859	243,149,859
TOTAL AVAILABLE RESOURCES	302,995,799	326,421,405	384,102,751	384,102,751
<b><u>EXPENDITURES</u></b>				
Public Works				
Master Transportation Plan				
Salaries & Wages	2,462,332	2,616,270	2,893,642	2,893,642
Employee Benefits	1,140,307	1,101,955	1,362,477	1,362,477
Services & Supplies	3,132,247	2,993,732	10,451,160	10,451,160
Capital Outlay	78,973,102	76,559,589	369,395,472	369,395,472
Subtotal Expenditures	85,707,988	83,271,546	384,102,751	384,102,751
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	217,287,811	243,149,859	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	302,995,799	326,421,405	384,102,751	384,102,751

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,668,769	1,500,000	2,424,000	2,424,000
Miscellaneous				
Interest Earnings	7,022,457	1,672,284	1,672,284	1,672,284
Subtotal Revenues	9,691,226	3,172,284	4,096,284	4,096,284
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	243,425,197	241,075,470	226,788,263	226,788,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	243,425,197	241,075,470	226,788,263	226,788,263
TOTAL AVAILABLE RESOURCES	253,116,423	244,247,754	230,884,547	230,884,547
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	503,277	1,841,480	12,500,000	12,500,000
Capital Outlay	11,537,676	15,618,011	218,384,547	218,384,547
Subtotal Expenditures	12,040,953	17,459,491	230,884,547	230,884,547
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	241,075,470	226,788,263	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	253,116,423	244,247,754	230,884,547	230,884,547

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	759,811	232,540	232,540	232,540
Subtotal Revenues	759,811	232,540	232,540	232,540
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	9,462,420	10,403,232	10,780,604	10,733,743
BEGINNING FUND BALANCE	11,873,601	21,966,347	31,081,957	31,081,957
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,873,601	21,966,347	31,081,957	31,081,957
TOTAL AVAILABLE RESOURCES	22,095,832	32,602,119	42,095,101	42,048,240
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay		1,000,000	41,570,104	41,523,243
Subtotal Expenditures	0	1,000,000	41,570,104	41,523,243
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	129,485	520,162	524,997	524,997
ENDING FUND BALANCE	21,966,347	31,081,957	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,095,832	32,602,119	42,095,101	42,048,240

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other		393,948	3,000,000	3,000,000
Charges for Services				
Public Works				
Other	3,191,290	1,076,412	203,304	203,304
Miscellaneous				
Interest Earnings	13,556,769	2,267,665	2,267,665	2,267,665
Subtotal Revenues	16,748,059	3,738,025	5,470,969	5,470,969
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	30,570,118		7,584,748	7,584,748
BEGINNING FUND BALANCE	459,170,204	399,552,431	330,916,919	330,916,919
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	459,170,204	399,552,431	330,916,919	330,916,919
TOTAL AVAILABLE RESOURCES	506,488,381	403,290,456	343,972,636	343,972,636
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	7,833,176	13,283,088	11,067,200	11,067,200
Capital Outlay	97,232,452	57,175,711	330,981,198	330,981,198
Subtotal Expenditures	105,065,628	70,458,799	342,048,398	342,048,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)	1,870,322	1,914,738	1,924,238	1,924,238
ENDING FUND BALANCE	399,552,431	330,916,919	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	506,488,381	403,290,456	343,972,636	343,972,636

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	36,385	15,000	100,000	100,000
Other	265,680	55,507	80,000	
Subtotal	302,065	70,507	180,000	100,000
Subtotal Revenues	302,065	70,507	180,000	100,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)		15,225,000		
BEGINNING FUND BALANCE	620,834	922,899	15,691,509	16,004,275
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	620,834	922,899	15,691,509	16,004,275
TOTAL AVAILABLE RESOURCES	922,899	16,218,406	15,871,509	16,104,275
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies		214,131	871,509	879,275
Capital Outlay			15,000,000	15,225,000
Subtotal Expenditures	0	214,131	15,871,509	16,104,275
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	922,899	16,004,275	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	922,899	16,218,406	15,871,509	16,104,275

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	1,496,474	2,785,776		
Charges for Services				
Public Safety				
Other	61,635			
Miscellaneous				
Interest Earnings	1,573,648	363,210	363,210	363,210
Contributions & Donations from Private Sources	2,834,901	2,275,223	1,982,458	1,982,458
Other	217,089	82,432		
Subtotal	4,625,638	2,720,865	2,345,668	2,345,668
Subtotal Revenues	6,183,747	5,506,641	2,345,668	2,345,668
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)	6,216,016	4,648,663	5,173,476	5,173,476
BEGINNING FUND BALANCE	35,794,914	37,823,615	31,718,421	31,718,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,794,914	37,823,615	31,718,421	31,718,421
TOTAL AVAILABLE RESOURCES	48,194,677	47,978,919	39,237,565	39,237,565
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	1,333,882	4,245,055	7,950,578	7,950,578
Capital Outlay	9,037,180	11,815,443	31,286,987	31,286,987
Subtotal Expenditures	10,371,062	16,060,498	39,237,565	39,237,565
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)		200,000		
ENDING FUND BALANCE	37,823,615	31,718,421	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,194,677	47,978,919	39,237,565	39,237,565

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	70,490	16,169	16,169	16,169
Subtotal Revenues	70,490	16,169	16,169	16,169
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			10,044,806	10,044,806
From Fund 4480 (Special Assessment Cap Const)	287,972			
Subtotal	287,972	0	10,044,806	10,044,806
<b>BEGINNING FUND BALANCE</b>				
	1,575,238	1,514,290	882,786	882,786
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,575,238	1,514,290	882,786	882,786
<b>TOTAL AVAILABLE RESOURCES</b>	1,933,700	1,530,459	10,943,761	10,943,761
<b>EXPENDITURES</b>				
General Government				
Other				
Capital Outlay	419,410	647,673	10,943,761	10,943,761
Subtotal Expenditures	419,410	647,673	10,943,761	10,943,761
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,514,290	882,786	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,933,700	1,530,459	10,943,761	10,943,761

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	59,454			
Miscellaneous				
Interest Earnings	13,330,916	2,934,715	2,934,715	2,934,715
Other	3,526,746	1,543,533		
Subtotal	16,857,662	4,478,248	2,934,715	2,934,715
Subtotal Revenues	16,917,116	4,478,248	2,934,715	2,934,715
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)			102,800,000	104,173,111
From Fund 2010 (HUD & State Housing Grants)	1,040,740	875,000	3,000,000	3,000,000
From Fund 2400 (Tax Receiver)	8,689	8,418	35,812	35,812
From Fund 2460 (County Licensing Applications)	8,098	84,156	68,682	68,682
From Fund 2510 (Justice Court Bail)	49	176,276	49,353	49,353
From Fund 2800 (In-Transit)	1,053,787	975,695	241,293	241,293
From Fund 2970 (Human Svcs & Ed Sales Tax)	2,000,000			
From Fund 3160 (M-T Financing Debt Service)	12,000,000			
From Fund 3170 (L-T County Bonds Debt Service)	9,656,250			
Subtotal	25,767,613	2,119,545	106,195,140	107,568,251
Premium on Bonds Issued	13,644,692			
Proceeds of Long-Term Debt	80,000,000			
Subtotal	93,644,692	0	0	0
BEGINNING FUND BALANCE	313,803,864	318,709,264	257,832,305	257,832,305
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	313,803,864	318,709,264	257,832,305	257,832,305
TOTAL AVAILABLE RESOURCES	450,133,285	325,307,057	366,962,160	368,335,271

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	8,738,114	6,342,475	10,000,000	10,000,000
Capital Outlay	81,423,498	57,082,277	352,912,160	354,285,271
Subtotal Expenditures	90,161,612	63,424,752	362,912,160	364,285,271
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2970 (Human Svcs & Ed Sales Tax)	2,000,000			
To Fund 4380 (IT Capital Projects)	35,212,409			
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	41,262,409	4,050,000	4,050,000	4,050,000
ENDING FUND BALANCE	318,709,264	257,832,305	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	450,133,285	325,307,057	366,962,160	368,335,271

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,910,394	706,498	706,498	706,498
Subtotal Revenues	2,910,394	706,498	706,498	706,498
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,700,000	3,250,000	3,250,000	3,250,000
From Fund 4370 (County Capital Projects)	35,212,409			
Subtotal	37,912,409	3,250,000	3,250,000	3,250,000
BEGINNING FUND BALANCE	53,710,005	71,991,335	55,036,500	55,036,500
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,710,005	71,991,335	55,036,500	55,036,500
TOTAL AVAILABLE RESOURCES	94,532,808	75,947,833	58,992,998	58,992,998
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	44,839	42,956	370,228	370,228
Employee Benefits	7,614	13,909	17,034	17,034
Services & Supplies	14,256,460	13,472,760	51,014,154	51,014,154
Capital Outlay	8,232,560	7,381,708	7,591,582	7,591,582
Subtotal Expenditures	22,541,473	20,911,333	58,992,998	58,992,998
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,991,335	55,036,500	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,532,808	75,947,833	58,992,998	58,992,998

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	742,801	1,932,057		
Charges for Services				
Public Works				
Other	24,956,888	22,313,757	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	3,322,887	797,876	797,876	797,876
Other	141,134	851,106	100,000	100,000
Subtotal	3,464,021	1,648,982	897,876	897,876
Subtotal Revenues	29,163,710	25,894,796	2,897,876	2,897,876
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	49,974,840	68,258,970	54,030,499	54,030,499
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	49,974,840	68,258,970	54,030,499	54,030,499
<b>TOTAL AVAILABLE RESOURCES</b>	79,138,550	94,153,766	56,928,375	56,928,375
<b><u>EXPENDITURES</u></b>				
Public Works				
Street Improvement				
Services & Supplies	8,246,707	23,260,995	6,848,166	6,848,166
Capital Outlay	2,632,873	16,862,272	50,080,209	50,080,209
Subtotal Expenditures	10,879,580	40,123,267	56,928,375	56,928,375
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	68,258,970	54,030,499	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	79,138,550	94,153,766	56,928,375	56,928,375

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	7,856,790	1,896,000	2,800,000	2,800,000
Other	43,960	34,936	50,000	50,000
Subtotal	7,900,750	1,930,936	2,850,000	2,850,000
Subtotal Revenues	7,900,750	1,930,936	2,850,000	2,850,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	46,000,000	40,000,000	60,000,000	60,000,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)	10,090,772			
Subtotal	56,090,772	40,000,000	60,000,000	60,000,000
Premium on Bonds Issued		9,896,640		
Proceeds of Long-Term Debt		84,115,113		
Subtotal	0	94,011,753	0	0
BEGINNING FUND BALANCE	249,459,110	242,288,847	314,686,975	314,686,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	249,459,110	242,288,847	314,686,975	314,686,975
TOTAL AVAILABLE RESOURCES	313,450,632	378,231,536	377,536,975	377,536,975
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Capital Outlay	70,607,939	62,596,561	376,136,975	376,136,975
Subtotal Expenditures	70,607,939	62,596,561	376,136,975	376,136,975
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	553,846	948,000	1,400,000	1,400,000
ENDING FUND BALANCE	242,288,847	314,686,975	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	313,450,632	378,231,536	377,536,975	377,536,975

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(37,578)			
Subtotal Revenues	(37,578)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,128,350			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,128,350			
TOTAL AVAILABLE RESOURCES	10,090,772			
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies				
Capital Outlay				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4430 (Reg Flood Control Dist Const)	10,090,772			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,090,772			

NOTE: During FY 2020, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	281,863	71,726	71,726	71,726
Subtotal Revenues	281,863	71,726	71,726	71,726
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,385,730	9,898,903	8,628,129	8,628,129
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,385,730	9,898,903	8,628,129	8,628,129
TOTAL AVAILABLE RESOURCES	11,667,593	9,970,629	8,699,855	8,699,855
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	1,768,690	1,342,500	8,699,855	8,699,855
Subtotal Expenditures	1,768,690	1,342,500	8,699,855	8,699,855
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,898,903	8,628,129	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,667,593	9,970,629	8,699,855	8,699,855

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	104,441	44,718	44,718	44,718
Subtotal Revenues	104,441	44,718	44,718	44,718
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,160,109	2,311,490	1,687,173	1,687,173
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,160,109	2,311,490	1,687,173	1,687,173
TOTAL AVAILABLE RESOURCES	3,264,550	2,356,208	1,731,891	1,731,891
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	953,060	669,035	1,731,891	1,731,891
Subtotal Expenditures	953,060	669,035	1,731,891	1,731,891
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,311,490	1,687,173	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,264,550	2,356,208	1,731,891	1,731,891

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(34)			
Subtotal Revenues	(34)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34			
TOTAL AVAILABLE RESOURCES	0			
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	0			

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	184,908	51,085	51,085	51,085
Subtotal Revenues	184,908	51,085	51,085	51,085
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	828,381	20,635		
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	828,381	20,635	1,000,000	1,000,000
<b>BEGINNING FUND BALANCE</b>	4,513,159	4,061,578	884,898	884,898
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,513,159	4,061,578	884,898	884,898
<b>TOTAL AVAILABLE RESOURCES</b>	5,526,448	4,133,298	1,935,983	1,935,983
<b><u>EXPENDITURES</u></b>				
Public Works				
Special Assessment Capital				
Services & Supplies	15,167			
Capital Outlay	1,161,731	2,635,213	935,983	935,983
Subtotal Expenditures	1,176,898	2,635,213	935,983	935,983
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)		587,687		
To Fund 4340 (Ft Mohave Valley Dev Cap Imprv)	287,972			
To Fund 6700 (CC Invest Pool & SID Loan Res)		25,500	1,000,000	1,000,000
Subtotal	287,972	613,187	1,000,000	1,000,000
<b>ENDING FUND BALANCE</b>	4,061,578	884,898	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	5,526,448	4,133,298	1,935,983	1,935,983

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	2,084,759	7,420,249	8,926,707	8,926,707
Miscellaneous				
Interest Earnings	451,372	133,476	133,476	133,476
Subtotal Revenues	2,536,131	7,553,725	9,060,183	9,060,183
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,074,966	12,435,539	12,519,015	12,519,015
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,074,966	12,435,539	12,519,015	12,519,015
TOTAL AVAILABLE RESOURCES	14,611,097	19,989,264	21,579,198	21,579,198
<b><u>EXPENDITURES</u></b>				
Culture & Recreation				
Parks				
Services & Supplies		50,000	700,000	700,000
Capital Outlay	2,175,558	7,420,249	20,879,198	20,879,198
Subtotal Expenditures	2,175,558	7,470,249	21,579,198	21,579,198
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,435,539	12,519,015	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,611,097	19,989,264	21,579,198	21,579,198

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	76,376,853	87,884,456	459,472,853	459,472,853
Charges for Services				
Public Works				
Other	128,412	153,554		
Miscellaneous				
Interest Earnings	163,522	61,596	61,596	61,596
Subtotal Revenues	76,668,787	88,099,606	459,534,449	459,534,449
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,457,193	2,529,155	2,744,305	2,744,305
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,457,193	2,529,155	2,744,305	2,744,305
TOTAL AVAILABLE RESOURCES	79,125,980	90,628,761	462,278,754	462,278,754
<b>EXPENDITURES</b>				
Public Works				
Services & Supplies	1,536,219	3,884,456	4,000,000	4,000,000
Capital Outlay	75,060,606	84,000,000	458,278,754	458,278,754
Subtotal Expenditures	76,596,825	87,884,456	462,278,754	462,278,754
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,529,155	2,744,305	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,125,980	90,628,761	462,278,754	462,278,754

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	22,765,036	20,430,848		20,430,848
Intergovernmental Revenues				
State Shared Revenues				
Other	23,820,035	26,169,886		28,258,566
Charges for Services				
Health				
Other	19,615,152	26,784,545		27,074,597
Miscellaneous				
Interest Earnings	1,149,968	327,927		327,927
Contributions & Donations from Private Sources		49,020		49,020
Other	689,146	1,535,590		1,431,737
Subtotal	1,839,114	1,912,537	0	1,808,684
Subtotal Revenues	68,039,337	75,297,816	0	77,572,695
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (So Nevada Health Dist Grant)	169,356	107,990		
BEGINNING FUND BALANCE	27,969,238	30,109,146	32,463,689	32,463,689
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,969,238	30,109,146	32,463,689	32,463,689
TOTAL AVAILABLE RESOURCES	96,177,931	105,514,952	32,463,689	110,036,384

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	32,648,045	36,561,100		38,428,169
Employee Benefits	14,173,096	15,502,363		16,068,501
Services & Supplies	14,660,333	4,524,649		10,456,172
Capital Outlay	361,840	374,110		368,923
Subtotal Expenditures	61,843,314	56,962,222	0	65,321,765
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)		350,000		
To Fund 7090 (SNHD Grant)	4,225,471	14,489,041		12,250,930
Subtotal	4,225,471	16,089,041	0	12,250,930
ENDING FUND BALANCE	30,109,146	32,463,689	32,463,689	32,463,689
TOTAL FUND COMMITMENTS AND FUND BALANCE	96,177,931	105,514,952	32,463,689	110,036,384

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	104,166	80,000		80,000
Subtotal Revenues	104,166	80,000	0	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)		1,250,000		
From Fund 7070 (SNHD Bond Reserve)				1,250,000
Subtotal	0	1,250,000	0	1,250,000
<b>BEGINNING FUND BALANCE</b>	2,704,205	2,655,376	0	1,799,477
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	2,704,205	2,655,376	0	1,799,477
<b>TOTAL AVAILABLE RESOURCES</b>	2,808,371	3,985,376	0	3,129,477
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	90,537			
Capital Outlay	62,458	2,185,899		3,129,477
Subtotal Expenditures	152,995	2,185,899	0	3,129,477
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	2,655,376	1,799,477	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	2,808,371	3,985,376	0	3,129,477

NOTE: SNHD did not file a Tentative Budget.

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	54,085	54,085		55,000
Subtotal Revenues	54,085	54,085	0	55,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 7050 (Southern NV Health District)		350,000		
<b>BEGINNING FUND BALANCE</b>	3,204,685	3,258,770	0	3,562,855
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,204,685	3,258,770	0	3,562,855
<b>TOTAL AVAILABLE RESOURCES</b>	3,258,770	3,662,855	0	3,617,855
<b>EXPENDITURES</b>				
Health				
Health District				
Services & Supplies		100,000		2,367,855
Subtotal Expenditures	0	100,000	0	2,367,855
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 7060 (SNHD Capital Improvement)				1,250,000
<b>ENDING FUND BALANCE</b>	3,258,770	3,562,855	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,258,770	3,662,855	0	3,617,855

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	127,494	125,130		111,453
Department of Health & Human Services	18,874,555	46,150,635		48,314,683
Department of Homeland Security	171,415	3,296,055		
Department of Justice	3,110	29,845		
Environmental Protection Agency	295,000	749,856		320,000
Department of Treasury		4,804,535		4,752,273
State Grants				
Department of Health & Human Services	691,586	1,111,055		
Other Grants				
Other	1,253,851	1,157,624		1,007,107
Subtotal	21,417,011	57,424,735	0	54,505,516
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	4,225,471	14,489,041		12,250,930
BEGINNING FUND BALANCE	87,462	(2,867,135)	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	87,462	(2,867,135)	0	0
TOTAL AVAILABLE RESOURCES	25,729,944	69,046,641	0	66,756,446
<u>EXPENDITURES</u>				
Health				
Health District				
Salaries & Wages	8,911,032	19,324,150		15,923,969
Employee Benefits	3,830,260	7,541,100		6,754,732
Services & Supplies	12,675,484	38,951,298		43,419,388
Capital Outlay	3,010,947	3,122,103		658,357
Subtotal Expenditures	28,427,723	68,938,651	0	66,756,446
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (Southern NV Health District)	169,356	107,990		
ENDING FUND BALANCE	(2,867,135)	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,729,944	69,046,641	0	66,756,446

NOTE: SNHD did not file a Tentative Budget.

Clark County  
(Local Government)

SCHEDULE B

Fund 7090  
Southern Nevada Health District Grant

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,479,336	11,214,128	12,110,118	12,057,286
Property Tax - Net Proceeds of Minerals	1,273	1,537	696	696
Subtotal	10,480,609	11,215,665	12,110,814	12,057,982
Miscellaneous				
Interest Earnings	19,978	671	671	671
Subtotal Revenues	10,500,587	11,216,336	12,111,485	12,058,653
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,005,885	961,972	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,005,885	961,972	0	0
TOTAL AVAILABLE RESOURCES	11,506,472	12,178,308	12,111,485	12,058,653
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Transmittal to State	10,544,500	12,178,308	12,111,485	12,058,653
Subtotal	10,544,500	12,178,308	12,111,485	12,058,653
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	961,972	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,506,472	12,178,308	12,111,485	12,058,653

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	447,574	137,787	137,787	137,787
Subtotal Revenues	447,574	137,787	137,787	137,787
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,648,549	14,464,196	14,601,983	14,601,983
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,648,549	14,464,196	14,601,983	14,601,983
TOTAL AVAILABLE RESOURCES	30,096,123	14,601,983	14,739,770	14,739,770
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	15,631,927		8,860,132	8,860,132
Subtotal	15,631,927	0	8,860,132	8,860,132
ENDING FUND BALANCE	14,464,196	14,601,983	5,879,638	5,879,638
TOTAL COMMITMENTS AND FUND BALANCE	30,096,123	14,601,983	14,739,770	14,739,770

\* 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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	193,439	66,580	66,580	66,580
Other	138,873			
Subtotal Revenues	332,312	66,580	66,580	66,580
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	183,990			
From Fund 2060 (Detention Services)*	998,927			
From Fund 3170 (L-T County Bonds Debt Service)	343,750		5,400,000	5,400,000
Subtotal	1,526,667	0	5,400,000	5,400,000
BEGINNING FUND BALANCE	18,689,207	6,989,211	7,055,791	7,055,791
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,689,207	6,989,211	7,055,791	7,055,791
TOTAL AVAILABLE RESOURCES	20,548,186	7,055,791	12,522,371	12,522,371
<b><u>EXPENDITURES AND RESERVES</u></b>				
TYPE: Medium-Term Financing				
Principal			1,350,000	1,350,000
Interest	1,518,449			
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	40,526			
Transfers to Fund 4370 (County Capital Projects)	12,000,000			
Subtotal	13,558,975	0	1,350,000	1,350,000
ENDING FUND BALANCE	6,989,211	7,055,791	11,172,371	11,172,371
TOTAL COMMITMENTS AND FUND BALANCE	20,548,186	7,055,791	12,522,371	12,522,371

\* NOTE: previously reported in Fund 2470

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

NOTE: Estimated principal and interest for FY 2023 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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	995			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,992,834	1,910,467	1,875,455	1,875,455
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	117,740,121	81,466,350	81,462,975	81,462,975
Subtotal	119,733,538	83,377,400	83,339,013	83,339,013
Miscellaneous				
Interest Earnings	4,119,313	1,296,092	1,296,092	1,296,092
Subtotal Revenues	123,853,846	84,673,492	84,635,105	84,635,105
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	19,609,618	19,609,618	18,994,267	18,994,267
From Fund 2060 (Detention Services)*	15,739,750	13,947,000	13,949,000	13,949,000
From Fund 2120 (Master Transportation Plan)	26,549,579	26,780,715	32,185,025	32,185,025
From Fund 2190 (Justice Crt Admin Assessments)	1,038,475	1,026,950	1,024,950	1,024,950
From Fund 2280 (Air Quality Transportation Tax)		4,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	1,045,530	1,028,600	1,050,000	1,050,000
From Fund 3120 (Bond Stabilization)	15,631,927		8,860,132	8,860,132
Subtotal	79,614,879	66,392,883	78,063,374	78,063,374
Proceeds from Long-Term Debt	275,580,000			
Premium on Bonds Sold	49,506,288	90,797		
Subtotal	325,086,288	90,797	0	0
BEGINNING FUND BALANCE	102,729,398	108,111,265	109,828,097	109,828,097
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,729,398	108,111,265	109,828,097	109,828,097
TOTAL AVAILABLE RESOURCES	631,284,411	259,268,437	272,526,576	272,526,576

\* NOTE: previously reported in Fund 2470.

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	106,941,000	73,254,398	76,937,127	76,937,127
Interest	81,119,341	76,075,535	72,555,128	72,555,128
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	325,112,805	110,407	10,000,000	10,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)	343,750		5,400,000	5,400,000
Transfers to Fund 4370 (County Capital Projects)	9,656,250			
Subtotal	523,173,146	149,440,340	164,892,255	164,892,255
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	108,111,265	109,828,097	107,634,321	107,634,321
TOTAL COMMITMENTS AND FUND BALANCE	631,284,411	259,268,437	272,526,576	272,526,576

\* 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 2023 is \$149,573,517

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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



<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,547,687			
Contributions from Reg Transportation Commission*	90,470,398	84,924,857	87,808,309	87,808,309
Other (Rebate - Build America Bonds)	2,993,932			
Subtotal Revenues	100,012,017	84,924,857	87,808,309	87,808,309
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	5,427,200			
BEGINNING FUND BALANCE	150,510,622	169,131,576	141,423,374	141,423,374
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	150,510,622	169,131,576	141,423,374	141,423,374
TOTAL AVAILABLE RESOURCES	255,949,839	254,056,433	229,231,683	229,231,683

\* 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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	50,975,000	55,885,000	48,750,000	48,750,000
Interest	35,840,201	31,880,723	33,096,492	32,867,727
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,062	5,269,937	10,000	10,000
Other - Bond Refunding		19,597,399		
Subtotal	86,818,263	112,633,059	81,856,492	81,627,727
Reserves-Bond Covenants (318)	70,352,710	67,501,844	73,453,661	73,682,426
Reserves-Bond Covenants (319)	98,778,866	73,921,530	73,921,530	73,921,530
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>169,131,576</b>	<b>141,423,374</b>	<b>147,375,191</b>	<b>147,603,956</b>
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	169,131,576	141,423,374	147,375,191	147,603,956
TOTAL COMMITMENTS AND FUND BALANCE	255,949,839	254,056,433	229,231,683	229,231,683

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

NOTE: Estimated principal and interest for FY 2023 is \$86,464,077.

NOTE: Effective FY 1998, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services."

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,849,131	1,200,000	1,800,000	1,800,000
Other	1			
Subtotal Revenues	1,849,132	1,200,000	1,800,000	1,800,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	45,998,783	46,692,592	47,795,440	47,795,440
Proceeds from Long-Term Debt		187,335,576		
BEGINNING FUND BALANCE	131,421,663	18,385,601	200,639,627	200,639,627
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,421,663	18,385,601	200,639,627	200,639,627
TOTAL AVAILABLE RESOURCES	179,269,578	253,613,769	250,235,067	250,235,067
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	131,255,000	21,363,662	23,700,000	23,700,000
Interest	29,627,727	28,378,619	30,883,226	30,883,226
Fiscal Agent Charges		3,230,611		
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,250	1,250	1,800,000	1,800,000
Subtotal	160,883,977	52,974,142	56,383,226	56,383,226
ENDING FUND BALANCE	18,385,601	200,639,627	193,851,841	193,851,841
TOTAL COMMITMENTS AND FUND BALANCE	179,269,578	253,613,769	250,235,067	250,235,067

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

NOTE: Estimated principal and interest for FY 2023 is \$54,582,034.

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) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	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) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	235,970	57,632	57,632	57,632
Subtotal Revenues	235,970	57,632	57,632	57,632
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	145,776	50,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,664,835	6,046,581	6,152,728	6,152,728
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,664,835	6,046,581	6,152,728	6,152,728
TOTAL AVAILABLE RESOURCES	6,046,581	6,154,213	7,210,360	7,210,360
<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 (Spec Assessment Bonds)		1,485	1,000,000	1,000,000
Subtotal	0	1,485	1,000,000	1,000,000
ENDING FUND BALANCE	6,046,581	6,152,728	6,210,360	6,210,360
TOTAL COMMITMENTS AND FUND BALANCE	6,046,581	6,154,213	7,210,360	7,210,360

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	39,766,381	25,512,034	34,013,293	44,226,693
Interest Earnings	1,724,676	359,300	359,300	359,300
Subtotal	41,491,057	25,871,334	34,372,593	44,585,993
Subtotal Revenues	41,491,057	25,871,334	34,372,593	44,585,993
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,227,978	69,740,036	71,053,870	60,951,120
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,227,978	69,740,036	71,053,870	60,951,120
TOTAL AVAILABLE RESOURCES	103,719,035	95,611,370	105,426,463	105,537,113
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. Revenue Supported Bonds				
Principal	1,775,000	2,545,000	3,365,000	3,365,000
Interest	32,203,750	32,115,000	31,987,750	31,987,750
Fiscal Agent Charges	249	250	1,000	1,000
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	33,978,999	34,660,250	35,353,750	35,353,750
Reserves-Bond Proceeds	58,880,895	35,669,087	35,932,480	35,932,480
Reserves-Bond Proceeds Replenishment				9,232,243
Reserves-Room Tax Revenues	9,395,660	18,406,317	18,415,517	18,415,517
TOTAL RESERVED (MEMO ONLY)	68,276,555	54,075,404	54,347,997	63,580,240
ENDING FUND BALANCE	69,740,036	60,951,120	70,072,713	70,183,363
TOTAL COMMITMENTS AND FUND BALANCE	103,719,035	95,611,370	105,426,463	105,537,113

\*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 2023 is \$36,059,500

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	21,184,170	16,947,515	15,840,543	15,840,543
Miscellaneous Interest Earnings Other	2,262,068 167,842	425,842	425,842	425,842
Subtotal	2,429,910	425,842	425,842	425,842
Subtotal Revenues	23,614,080	17,373,357	16,266,385	16,266,385
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)		1,485	1,000,000	1,000,000
From Fund 4480 (Spc Assessment Cap Const)		587,687		
Subtotal	0	589,172	1,000,000	1,000,000
BEGINNING FUND BALANCE	81,681,524	80,064,644	73,894,962	73,894,962
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,681,524	80,064,644	73,894,962	73,894,962
TOTAL AVAILABLE RESOURCES	105,295,604	98,027,173	91,161,347	91,161,347

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	14,818,304	12,470,304	8,431,304	8,426,304
Interest	4,982,126	4,341,689	3,847,375	3,845,513
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	4,415,473	7,249,583	20,000,000	20,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)	40,900			
Transfer to Fund 3680 (Spc Assessment Sur & Def)	145,776	50,000	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	828,381	20,635		
Subtotal	25,230,960	24,132,211	33,278,679	33,271,817
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	80,064,644	73,894,962	57,882,668	57,889,530
TOTAL COMMITMENTS AND FUND BALANCE	105,295,604	98,027,173	91,161,347	91,161,347

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

NOTE: Estimated principal and interest for FY 2023 is \$12,256,435.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES





<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Terminal Building and Use Fees	188,664,409	176,454,434	200,275,783	200,275,783
Landing Fees and Other Aircraft Fees	43,379,210	31,448,116	43,241,159	43,241,159
Gate Use Fees	28,430,351	21,775,307	26,674,751	26,674,751
Terminal Concession Fees	58,999,235	26,762,245	47,502,985	47,502,985
Rental Car Facility and Concession Fees	57,190,875	40,263,737	55,563,957	55,563,957
Parking and Ground Transportation Fees	59,221,177	38,504,217	55,831,114	55,831,114
Gaming Fees	28,606,215	16,634,322	24,951,482	24,951,482
Ground Rents and Use Fees	24,146,467	21,369,437	24,040,616	24,040,616
Other	9,196,775	11,265,722	10,000,000	10,000,000
<b>Total Operating Revenue</b>	<b>497,834,714</b>	<b>384,477,537</b>	<b>488,081,847</b>	<b>488,081,847</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	98,094,985	91,171,480	98,639,293	98,639,293
Employee Benefits	53,324,601	46,802,493	52,953,410	52,953,410
Contracted & Professional Services	67,154,041	62,943,818	72,434,470	72,434,470
Utilities & Communications	23,843,468	22,044,054	26,728,770	26,728,770
Repairs & Maintenance	20,987,825	16,353,669	12,859,551	12,859,551
Materials & Supplies	17,500,694	9,580,989	29,843,609	29,843,609
Administrative Expenses	5,336,168	4,291,248	5,540,897	5,540,897
Depreciation/Amortization	190,649,100	189,501,582	189,501,582	189,501,582
<b>Total Operating Expense</b>	<b>476,890,882</b>	<b>442,689,333</b>	<b>488,501,582</b>	<b>488,501,582</b>
<b>Operating Income or (Loss)</b>	<b>20,943,832</b>	<b>(58,211,796)</b>	<b>(419,735)</b>	<b>(419,735)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	13,772,908	13,491,253	16,864,066	16,864,066
Passenger Facility Charge	70,640,051	38,788,926	52,365,051	67,400,000
Capital Contributions	23,029,993	4,391,884	6,587,827	6,587,827
Other	59,340,096	135,047,404		50,600,000
<b>Total Nonoperating Revenues</b>	<b>166,783,048</b>	<b>191,719,467</b>	<b>75,816,944</b>	<b>141,451,893</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	122,953,017	98,798,244	118,557,893	118,557,893
(Gain) / Loss on Disposal of Property & Equipment	(76,214)	4,000,000	2,500,000	2,500,000
<b>Total Nonoperating Expenses</b>	<b>122,876,803</b>	<b>102,798,244</b>	<b>121,057,893</b>	<b>121,057,893</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>64,850,077</b>	<b>30,709,427</b>	<b>(45,660,684)</b>	<b>19,974,265</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 2120 (MTP) - Jet "A" Fuel**	9,676,019	7,480,293	8,602,336	12,000,000
In From Fund 2980 - Covid-19 Response	6,288,401			
Out				
<b>Net Operating Transfers</b>	<b>15,964,420</b>	<b>7,480,293</b>	<b>8,602,336</b>	<b>12,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>80,814,497</b>	<b>38,189,720</b>	<b>(37,058,348)</b>	<b>31,974,265</b>

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
Funds 5200-5290  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	497,618,485	384,310,543	487,869,855	487,869,855
Cash paid to employees & benefits	(151,794,355)	(137,973,973)	(151,592,703)	(151,592,703)
Cash paid for services & supplies	(133,938,330)	(114,458,460)	(146,440,926)	(146,440,926)
a. Net cash provided by (or used for) operating activities	211,885,800	131,878,110	189,836,226	189,836,226
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	12,025,679	7,480,293	6,451,752	12,000,000
b. Net cash provided by (or used for) noncapital financing activities	12,025,679	7,480,293	6,451,752	12,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Collateralized Agreements	(10,011,000)	(1,000,000)	(3,000,000)	(3,000,000)
Passenger facility charges	81,762,957	38,788,926	52,365,051	67,400,000
Proceeds from bonds & loans	14,055,787			
Cash provided from federal grants	50,073,766	160,000,000	14,000,000	55,000,000
Acquisition, construction or improvement of capital assets	(78,720,624)	(40,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	431,000	3,000,000	2,000,000	2,000,000
Bond Refunding Payments	(79,363,047)			
Principal	(232,295,726)	(175,000,000)	(166,005,000)	(166,005,000)
Interest	(166,957,232)	(156,658,000)	(142,010,485)	(142,010,485)
c. Net cash provided by (or used for) capital and related financing activities	(421,024,119)	(170,869,074)	(312,650,434)	(256,615,485)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds of maturities of investments	354,687,000	160,000,000	220,000,000	220,000,000
Purchase of investments	(289,765,000)	(299,000,000)	(300,000,000)	(300,000,000)
Interest earnings	40,134,243	13,491,253	16,864,066	16,864,066
d. Net cash provided by (or used in) investing activities	105,056,243	(125,508,747)	(63,135,934)	(63,135,934)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(92,056,397)</b>	<b>(157,019,418)</b>	<b>(179,498,390)</b>	<b>(117,915,193)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,073,229,658</b>	<b>981,173,261</b>	<b>824,153,843</b>	<b>824,153,843</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>981,173,261</b>	<b>824,153,843</b>	<b>644,655,453</b>	<b>706,238,650</b>

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	41,623,769	34,946,475	38,377,292	38,377,292
Charges for Services				
Engineering Charges	202,503	203,801	89,487	89,487
<b>Total Operating Revenue</b>	<b>41,826,272</b>	<b>35,150,276</b>	<b>38,466,779</b>	<b>38,466,779</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	13,429,909	12,336,715	15,206,231	15,206,231
Employee Benefits	6,250,156	5,257,253	6,681,441	6,681,441
Services & Supplies	6,221,853	4,954,793	9,345,175	9,345,175
Subtotal	25,901,918	22,548,761	31,232,847	31,232,847
Public Works				
Salaries & Wages	6,369,680	6,120,897	6,815,221	6,815,221
Employee Benefits	4,329,371	2,634,911	3,090,717	3,090,717
Services & Supplies	1,444,912	1,449,067	2,741,015	2,741,015
Subtotal	12,143,963	10,204,875	12,646,953	12,646,953
Depreciation/Amortization	1,306,903	1,372,712	1,264,059	1,264,059
<b>Total Operating Expense</b>	<b>39,352,784</b>	<b>34,126,348</b>	<b>45,143,859</b>	<b>45,143,859</b>
<b>Operating Income or (Loss)</b>	<b>2,473,488</b>	<b>1,023,928</b>	<b>(6,677,080)</b>	<b>(6,677,080)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	3,041,642	831,585	831,585	831,585
<b>Total Nonoperating Revenues</b>	<b>3,041,642</b>	<b>831,585</b>	<b>831,585</b>	<b>831,585</b>
<b>NONOPERATING EXPENSES</b>				
(Gain) / Loss on Disposal of Property & Equipment	(238,260)	(5,035)		
<b>Total Nonoperating Expenses</b>	<b>(238,260)</b>	<b>(5,035)</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>5,753,390</b>	<b>1,860,548</b>	<b>(5,845,495)</b>	<b>(5,845,495)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>5,753,390</b>	<b>1,860,548</b>	<b>(5,845,495)</b>	<b>(5,845,495)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	42,102,479	34,946,475	38,377,292	38,377,292
Cash paid to employees & benefits	(28,328,895)	(26,349,776)	(31,793,610)	(31,793,610)
Cash paid for services & supplies	(7,767,484)	(6,403,860)	(12,086,190)	(12,086,190)
Other operating receipts	202,503	203,801	89,487	89,487
a. Net cash provided by (or used for) operating activities	6,208,603	2,396,640	(5,413,021)	(5,413,021)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(1,865,139)	(711,681)	(51,115,897)	(8,840,000)
Sale of capital assets	238,260	5,035		
c. Net cash provided by (or used for) capital and related financing activities	(1,626,879)	(706,646)	(51,115,897)	(8,840,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	3,156,068	831,585	831,585	831,585
d. Net cash provided by (or used in) investing activities	3,156,068	831,585	831,585	831,585
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,737,792	2,521,579	(55,697,333)	(13,421,436)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	71,049,296	78,787,088	81,308,667	81,308,667
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	78,787,088	81,308,667	25,611,334	67,887,231

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	356,327	389,399	375,000	375,000
Miscellaneous				
Other	11,602			
<b>Total Operating Revenue</b>	<b>367,929</b>	<b>389,399</b>	<b>375,000</b>	<b>375,000</b>
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	164,644	197,292	292,000	292,000
Depreciation/Amortization	418,362	417,312	416,101	416,101
<b>Total Operating Expense</b>	<b>583,006</b>	<b>614,604</b>	<b>708,101</b>	<b>708,101</b>
<b>Operating Income or (Loss)</b>	<b>(215,077)</b>	<b>(225,205)</b>	<b>(333,101)</b>	<b>(333,101)</b>
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	7,825	2,163	2,163	2,163
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	42,062	37,043	37,000	37,000
<b>Total Nonoperating Revenues</b>	<b>60,233</b>	<b>49,552</b>	<b>49,509</b>	<b>49,509</b>
NONOPERATING EXPENSES				
Interest Expense*	1,021			
<b>Total Nonoperating Expenses</b>	<b>1,021</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(155,865)	(175,653)	(283,592)	(283,592)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(155,865)</b>	<b>(175,653)</b>	<b>(283,592)</b>	<b>(283,592)</b>

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	355,434	389,399	375,000	375,000
Cash paid for services & supplies	(405,123)	(197,292)	(292,000)	(292,000)
Other operating receipts	11,602			
a. Net cash provided by (or used for) operating activities	(38,087)	192,107	83,000	83,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
County option 1/4 percent sales & use tax (Water Infrastructure)	42,062	37,043	37,000	37,000
Acquisition, construction or improvement of capital assets	(4,320)		(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	37,742	37,043	(363,000)	(363,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	7,109	2,163	2,163	2,163
d. Net cash provided by (or used in) investing activities	7,109	2,163	2,163	2,163
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,110	241,659	(267,491)	(267,491)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	183,018	200,128	441,787	441,787
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	200,128	441,787	174,296	174,296

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Other Departments	1,000,000		3,000,000	3,000,000
Parking Fees	336,791	200,000	204,280	204,280
<b>Total Operating Revenue</b>	<b>1,336,791</b>	<b>200,000</b>	<b>3,204,280</b>	<b>3,204,280</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	178,136	174,462	250,998	250,998
Employee Benefits	76,421	80,127	112,799	112,799
Services & Supplies	193,405	260,924	536,903	536,903
Depreciation/Amortization	186,637	186,637	186,637	186,637
<b>Total Operating Expense</b>	<b>634,599</b>	<b>702,150</b>	<b>1,087,337</b>	<b>1,087,337</b>
Operating Income or (Loss)	702,192	(502,150)	2,116,943	2,116,943
NONOPERATING REVENUES				
Interest Earnings	82,346	20,323	20,323	20,323
<b>Total Nonoperating Revenues</b>	<b>82,346</b>	<b>20,323</b>	<b>20,323</b>	<b>20,323</b>
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	784,538	(481,827)	2,137,266	2,137,266
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>784,538</b>	<b>(481,827)</b>	<b>2,137,266</b>	<b>2,137,266</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,291,526	200,000	3,204,280	3,204,280
Cash paid to employees & benefits	(248,999)	(254,589)	(363,797)	(363,797)
Cash paid for services & supplies	(196,385)	(260,924)	(536,903)	(536,903)
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>846,142</b>	<b>(315,513)</b>	<b>2,303,580</b>	<b>2,303,580</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(281,853)	(437,101)	(2,767,579)	(2,767,579)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(281,853)</b>	<b>(437,101)</b>	<b>(2,767,579)</b>	<b>(2,767,579)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	83,207	20,323	20,323	20,323
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>83,207</b>	<b>20,323</b>	<b>20,323</b>	<b>20,323</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	647,496	(732,291)	(443,676)	(443,676)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,580,743	2,228,239	1,495,948	1,495,948
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,228,239	1,495,948	1,052,272	1,052,272

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	9,340,967	4,382,256	12,860,499	12,860,499
<b>Total Operating Revenue</b>	<b>9,340,967</b>	<b>4,382,256</b>	<b>12,860,499</b>	<b>12,860,499</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,020,031	4,551,531	9,704,568	9,704,568
Employee Benefits	632,874	585,845	826,137	826,137
Services & Supplies	4,051,206	3,701,343	5,026,342	5,189,085
Depreciation/Amortization	44,096	42,510	40,980	40,980
<b>Total Operating Expense</b>	<b>10,748,207</b>	<b>8,881,229</b>	<b>15,598,027</b>	<b>15,760,770</b>
<b>Operating Income or (Loss)</b>	<b>(1,407,240)</b>	<b>(4,498,973)</b>	<b>(2,737,528)</b>	<b>(2,900,271)</b>
NONOPERATING REVENUES				
Interest Earnings	161,538	27,239	27,239	27,239
<b>Total Nonoperating Revenues</b>	<b>161,538</b>	<b>27,239</b>	<b>27,239</b>	<b>27,239</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,245,702)	(4,471,734)	(2,710,289)	(2,873,032)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	3,700,000	3,700,000
Out				
<b>Net Operating Transfers</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>NET INCOME (LOSS)</b>	<b>454,298</b>	<b>(2,771,734)</b>	<b>989,711</b>	<b>826,968</b>

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,374,711	4,382,256	12,860,499	12,860,499
Cash paid to employees & benefits	(7,092,038)	(5,137,376)	(10,530,705)	(10,530,705)
Cash paid for services & supplies	(4,111,497)	(3,701,343)	(5,026,342)	(5,189,085)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,828,824)</b>	<b>(4,456,463)</b>	<b>(2,696,548)</b>	<b>(2,859,291)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	1,700,000	1,700,000	3,700,000	3,700,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(34,767)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(34,767)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	170,273	27,239	27,239	27,239
<b>d. Net cash provided by (or used in) investing activities</b>	<b>170,273</b>	<b>27,239</b>	<b>27,239</b>	<b>27,239</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>6,682</b>	<b>(2,729,224)</b>	<b>1,030,691</b>	<b>867,948</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,402,625</b>	<b>4,409,307</b>	<b>1,680,083</b>	<b>1,680,083</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>4,409,307</b>	<b>1,680,083</b>	<b>2,710,774</b>	<b>2,548,031</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	2,294,590	1,795,271	2,133,297	2,133,297
Charges for Services				
Total Patient Revenue	419,119,495	477,581,023	422,829,404	416,110,059
MCO Enhanced Rate - Current Year	59,400,238	40,300,213	57,897,178	57,897,178
Upper Payment Limit (UPL)	60,411,795	83,689,906	85,874,748	85,874,748
Practioner UPL	1,654,576	962,112	1,455,047	1,455,047
Indigent Accident Fund (IAF) Supplemental	16,771,288	11,577,500	9,851,832	9,851,832
Disproportionate Share (DSH)	2,368,714	80,577,704	72,483,638	72,483,638
Cost Report Settlement	(370,114)	970,436	1,564,992	1,564,992
Other	38,819,357	59,773,135	50,645,472	50,645,472
<b>Total Operating Revenue</b>	<b>600,469,939</b>	<b>757,227,300</b>	<b>704,735,608</b>	<b>698,016,263</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	284,617,432	299,159,616	290,211,027	296,166,484
Employee Benefits	151,877,784	163,616,741	145,798,599	144,810,933
Services & Supplies	128,609,060	183,663,412	141,790,031	139,167,430
Professional Fees	43,367,864	43,510,976	44,511,300	44,511,300
Purchased Services	66,188,840	70,867,064	67,146,431	67,154,831
Repairs and Maintenance	5,044,610	7,189,332	7,844,269	7,844,269
Other	19,137,715	20,148,966	20,518,376	20,518,376
Rent	7,972,704	8,972,052	8,994,736	8,994,736
Depreciation/Amortization	22,661,969	23,068,005	26,621,418	26,621,418
<b>Total Operating Expense</b>	<b>729,477,978</b>	<b>820,196,164</b>	<b>753,436,187</b>	<b>755,789,777</b>
<b>Operating Income or (Loss)</b>	<b>(129,008,039)</b>	<b>(62,968,864)</b>	<b>(48,700,579)</b>	<b>(57,773,514)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	10,261,725	7,254,532	4,191,816	4,191,816
Other	32,405,323	34,654,271		
<b>Total Nonoperating Revenues</b>	<b>42,667,048</b>	<b>41,908,803</b>	<b>4,191,816</b>	<b>4,191,816</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	864,121	623,178	496,620	496,620
Amortization of Deferred Charges	133,153	51,832	51,832	51,832
<b>Total Nonoperating Expenses</b>	<b>997,274</b>	<b>675,010</b>	<b>548,452</b>	<b>548,452</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(87,338,265)</b>	<b>(21,735,071)</b>	<b>(45,057,215)</b>	<b>(54,130,150)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	40,000,000	15,000,000	31,000,000	31,000,000
In From Fund 2980 (Covid-19 Response)		16,000,000		
Out				
<b>Net Operating Transfers</b>	<b>40,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>(47,338,265)</b>	<b>9,264,929</b>	<b>(14,057,215)</b>	<b>(23,130,150)</b>

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	613,288,771	689,631,680	661,161,776	658,851,037
Cash paid to employees & benefits	(413,090,695)	(418,042,907)	(424,676,923)	(429,644,713)
Cash paid for services & supplies	(279,324,105)	(355,800,283)	(290,805,143)	(288,190,942)
Other operating receipts	41,111,447	61,949,454	52,778,769	52,778,769
a. Net cash provided by (or used for) operating activities	(38,014,582)	(22,262,056)	(1,541,521)	(6,205,849)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Contrib: County Subsidy	62,000,000	40,000,000	31,000,000	31,000,000
Other - Donation	32,405,323	34,654,271		
b. Net cash provided by (or used for) noncapital financing activities	94,405,323	74,654,271	31,000,000	31,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(18,073,512)	(15,000,000)	(31,000,000)	(31,000,000)
Principal	(6,226,000)	(5,985,000)	(6,170,000)	(6,170,000)
Interest	(906,270)	(685,023)	(496,620)	(496,620)
c. Net cash provided by (or used for) capital and related financing activities	(25,205,782)	(21,670,023)	(37,666,620)	(37,666,620)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	10,261,725	7,254,532	4,191,816	4,191,816
d. Net cash provided by (or used in) investing activities	10,261,725	7,254,532	4,191,816	4,191,816
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,446,684	37,976,724	(4,016,325)	(8,680,653)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	224,055,121	265,501,805	288,908,750	303,478,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	265,501,805	303,478,529	284,892,425	294,797,876

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,884,194	2,028,718	2,864,291	2,864,291
<b>Total Operating Revenue</b>	<b>1,884,194</b>	<b>2,028,718</b>	<b>2,864,291</b>	<b>2,864,291</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	870,592	910,547	1,051,682	1,051,682
Employee Benefits	219,830	219,528	236,062	236,062
Services & Supplies	1,033,718	1,177,851	1,616,839	1,616,839
Depreciation/Amortization	915	509	509	509
<b>Total Operating Expense</b>	<b>2,125,055</b>	<b>2,308,435</b>	<b>2,905,092</b>	<b>2,905,092</b>
Operating Income or (Loss)	(240,861)	(279,717)	(40,801)	(40,801)
NONOPERATING REVENUES				
Interest Earnings	43,365	12,058	12,058	12,058
<b>Total Nonoperating Revenues</b>	<b>43,365</b>	<b>12,058</b>	<b>12,058</b>	<b>12,058</b>
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(197,496)	(267,659)	(28,743)	(28,743)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000		250,000	250,000
Out				
Net Operating Transfers	250,000	0	250,000	250,000
<b>NET INCOME (LOSS)</b>	<b>52,504</b>	<b>(267,659)</b>	<b>221,257</b>	<b>221,257</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,884,208	2,028,718	2,864,291	2,864,291
Cash paid to employees & benefits	(1,124,801)	(1,130,075)	(1,287,744)	(1,287,744)
Cash paid for services & supplies	(1,220,097)	(1,177,851)	(1,616,839)	(1,616,839)
a. Net cash provided by (or used for) operating activities	(460,690)	(279,208)	(40,292)	(40,292)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000		250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	0	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	46,537	12,058	12,058	12,058
d. Net cash provided by (or used in) investing activities	46,537	12,058	12,058	12,058
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(164,153)	(267,150)	221,766	221,766
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,302,247	1,138,094	870,944	870,944
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,138,094	870,944	1,092,710	1,092,710

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,374,501	2,017,135	2,600,000	2,600,000
Miscellaneous				
Other	92,249	116,051		
Total Operating Revenue	3,466,750	2,133,186	2,600,000	2,600,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	836,456	802,479	850,134	850,134
Employee Benefits	386,592	396,559	407,559	407,559
Services & Supplies	1,686,526	1,423,161	1,890,000	1,890,000
Depreciation/Amortization	116,007	102,244	75,499	75,499
Total Operating Expense	3,025,581	2,724,443	3,223,192	3,223,192
Operating Income or (Loss)	441,169	(591,257)	(623,192)	(623,192)
NONOPERATING REVENUES				
Interest Earnings	104,461	22,884	22,884	22,884
Total Nonoperating Revenues	104,461	22,884	22,884	22,884
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	24,108	4,275		
Total Nonoperating Expenses	24,108	4,275	0	0
Net Income (Loss) before Operating Transfers	521,522	(572,648)	(600,308)	(600,308)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	521,522	(572,648)	(600,308)	(600,308)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,594,878	2,133,186	2,600,000	2,600,000
Cash paid to employees & benefits	(1,218,065)	(1,199,038)	(1,257,693)	(1,257,693)
Cash paid for services & supplies	(1,726,243)	(1,423,161)	(1,890,000)	(1,890,000)
Other operating receipts	92,249			
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>742,819</b>	<b>(489,013)</b>	<b>(547,693)</b>	<b>(547,693)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(103,532)		(90,000)	(90,000)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(103,532)</b>	<b>0</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	107,108	22,884	22,884	22,884
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>107,108</b>	<b>22,884</b>	<b>22,884</b>	<b>22,884</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	746,395	(466,129)	(614,809)	(614,809)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,657,357	2,403,752	1,937,623	1,937,623
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,403,752	1,937,623	1,322,814	1,322,814

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	159,171,820	161,746,293	168,216,145	168,216,145
Effluent Sales - Water Reuse Sales	539,510	533,121	543,783	543,783
Pretreatment Fees	633,813	533,350	544,017	544,017
Septage Fees	510,512	427,806	436,362	436,362
Miscellaneous				
Other	191,168	177,231	180,775	180,775
<b>Total Operating Revenue</b>	<b>161,046,823</b>	<b>163,417,801</b>	<b>169,921,082</b>	<b>169,921,082</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	27,534,544	27,293,904	28,421,165	28,421,165
Employee Benefits	14,436,481	13,695,872	14,275,566	14,275,566
Services & Supplies	40,140,515	35,570,929	47,480,209	47,480,209
Depreciation/Amortization	97,699,050	106,995,860	110,205,736	110,205,736
<b>Total Operating Expense</b>	<b>179,810,590</b>	<b>183,556,565</b>	<b>200,382,676</b>	<b>200,382,676</b>
<b>Operating Income or (Loss)</b>	<b>(18,763,767)</b>	<b>(20,138,764)</b>	<b>(30,461,594)</b>	<b>(30,461,594)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	27,266,630	10,955,396	12,050,936	12,050,936
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	20,167,397	18,256,768	18,621,904	18,621,904
Connection Fees / SDA Revenues**	24,942,388	25,121,455	25,623,884	25,623,884
Capital Contributions**	47,458,939	43,912,620	45,229,998	45,229,998
Other	150,462	4,286,323		
<b>Total Nonoperating Revenues</b>	<b>119,985,816</b>	<b>102,532,562</b>	<b>101,526,722</b>	<b>101,526,722</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	16,140,419	15,777,797	15,034,274	15,034,274
<b>Total Nonoperating Expenses</b>	<b>16,140,419</b>	<b>15,777,797</b>	<b>15,034,274</b>	<b>15,034,274</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>85,081,630</b>	<b>66,616,001</b>	<b>56,030,854</b>	<b>56,030,854</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>85,081,630</b>	<b>66,616,001</b>	<b>56,030,854</b>	<b>56,030,854</b>

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	158,662,759	163,240,570	169,740,307	169,740,307
Cash paid to employees & benefits	(40,561,230)	(40,989,776)	(42,696,731)	(42,696,731)
Cash paid for services & supplies	(40,519,981)	(35,570,929)	(47,480,209)	(47,480,209)
Other operating receipts		177,231	180,775	180,775
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>77,581,548</b>	<b>86,857,096</b>	<b>79,744,142</b>	<b>79,744,142</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Loan collections from Clark County	1,259,715			
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>1,259,715</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(62,780,703)	(106,921,891)	(111,148,334)	(111,148,334)
County option 1/4 percent sales & use tax	20,390,240	18,256,768	18,621,904	18,621,904
Contributed Capital (Connection Fees)	24,942,387	25,121,455	25,623,884	25,623,884
Principal	(15,762,761)	(16,476,759)	(17,223,783)	(17,223,783)
Interest	(16,490,393)	(15,777,797)	(15,034,274)	(15,034,274)
<b>c. Net cash provided by (or used for)         capital and related financing activities</b>	<b>(49,701,230)</b>	<b>(95,798,224)</b>	<b>(99,160,603)</b>	<b>(99,160,603)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	11,327,696	10,955,396	12,050,936	12,050,936
Purchase of investments	(375,624,202)	(342,615,708)	(342,615,708)	(342,615,708)
Proceeds from sales of investments	337,099,704	311,235,520	348,247,668	348,247,668
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>(27,196,802)</b>	<b>(20,424,792)</b>	<b>17,682,896</b>	<b>17,682,896</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,943,231</b>	<b>(29,365,920)</b>	<b>(1,733,565)</b>	<b>(1,733,565)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>41,815,495</b>	<b>43,758,726</b>	<b>15,042,806</b>	<b>14,392,806</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>43,758,726</b>	<b>14,392,806</b>	<b>13,309,241</b>	<b>12,659,241</b>

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	107,090,761	107,916,184	107,818,360	107,818,360
Miscellaneous				
Other	13,470,567	8,204,479	7,010,051	7,010,051
<b>Total Operating Revenue</b>	<b>120,561,328</b>	<b>116,120,663</b>	<b>114,828,411</b>	<b>114,828,411</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	113,463,478	118,812,143	128,360,061	128,360,061
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>113,463,478</b>	<b>118,812,143</b>	<b>128,360,061</b>	<b>128,360,061</b>
Operating Income or (Loss)	7,097,850	(2,691,480)	(13,531,650)	(13,531,650)
NONOPERATING REVENUES				
Interest Earnings	3,266,383	921,838	921,838	921,838
<b>Total Nonoperating Revenues</b>	<b>3,266,383</b>	<b>921,838</b>	<b>921,838</b>	<b>921,838</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	10,364,233	(1,769,642)	(12,609,812)	(12,609,812)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>10,364,233</b>	<b>(1,769,642)</b>	<b>(12,609,812)</b>	<b>(12,609,812)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	103,449,281	107,916,184	107,818,360	107,818,360
Cash paid for services & supplies	(113,131,211)	(118,812,143)	(128,360,061)	(128,360,061)
Other operating receipts	9,445,567	8,204,479	7,010,051	7,010,051
a. Net cash provided by (or used for) operating activities	(236,363)	(2,691,480)	(13,531,650)	(13,531,650)
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	3,412,491	921,838	921,838	921,838
d. Net cash provided by (or used in) investing activities	3,412,491	921,838	921,838	921,838
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,176,128	(1,769,642)	(12,609,812)	(12,609,812)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,751,472	81,927,600	80,157,958	80,157,958
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	81,927,600	80,157,958	67,548,146	67,548,146

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,979,825	15,770,214	16,152,834	16,152,834
Miscellaneous				
Other	2,850,882	550,000	550,000	550,000
<b>Total Operating Revenue</b>	<b>17,830,707</b>	<b>16,320,214</b>	<b>16,702,834</b>	<b>16,702,834</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	415,746	523,108	598,800	598,800
Employee Benefits	169,124	251,770	275,634	275,634
Services & Supplies	16,539,065	18,544,094	24,041,861	24,041,861
Depreciation/Amortization	45,070	47,525	47,525	47,525
<b>Total Operating Expense</b>	<b>17,169,005</b>	<b>19,366,497</b>	<b>24,963,820</b>	<b>24,963,820</b>
<b>Operating Income or (Loss)</b>	<b>661,702</b>	<b>(3,046,283)</b>	<b>(8,260,986)</b>	<b>(8,260,986)</b>
NONOPERATING REVENUES				
Interest Earnings	2,174,025	597,977	597,977	597,977
<b>Total Nonoperating Revenues</b>	<b>2,174,025</b>	<b>597,977</b>	<b>597,977</b>	<b>597,977</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	2,835,727	(2,448,306)	(7,663,009)	(7,663,009)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>2,835,727</b>	<b>(2,448,306)</b>	<b>(7,663,009)</b>	<b>(7,663,009)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	15,006,152	15,770,214	16,152,834	16,152,834
Cash paid to employees & benefits	(594,231)	(774,878)	(874,434)	(874,434)
Cash paid for services & supplies	(16,863,784)	(18,544,094)	(24,041,861)	(24,041,861)
Other operating receipts	1,148,092	550,000	550,000	550,000
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>(1,303,771)</b>	<b>(2,998,758)</b>	<b>(8,213,461)</b>	<b>(8,213,461)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(24,550)			
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(24,550)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	2,278,464	597,977	597,977	597,977
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>2,278,464</b>	<b>597,977</b>	<b>597,977</b>	<b>597,977</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	950,143	(2,400,781)	(7,615,484)	(7,615,484)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,944,641	54,894,784	52,494,003	52,494,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,894,784	52,494,003	44,878,519	44,878,519

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	778,811		910,000	910,000
Miscellaneous				
Other		50,000	200,000	200,000
<b>Total Operating Revenue</b>	<b>778,811</b>	<b>50,000</b>	<b>1,110,000</b>	<b>1,110,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,392,664	2,725,771	3,000,000	3,000,000
Employee Benefits	139,673	188,402	100,000	100,000
Services & Supplies	488,555	1,140,500	4,056,000	4,056,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,020,892</b>	<b>4,054,673</b>	<b>7,156,000</b>	<b>7,156,000</b>
Operating Income or (Loss)	(1,242,081)	(4,004,673)	(6,046,000)	(6,046,000)
NONOPERATING REVENUES				
Interest Earnings	407,428	46,107	46,107	46,107
<b>Total Nonoperating Revenues</b>	<b>407,428</b>	<b>46,107</b>	<b>46,107</b>	<b>46,107</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(834,653)	(3,958,566)	(5,999,893)	(5,999,893)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000		1,000,000	1,000,000
Out				
<b>Net Operating Transfers</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>165,347</b>	<b>(3,958,566)</b>	<b>(4,999,893)</b>	<b>(4,999,893)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	824,472		910,000	910,000
Cash paid to employees & benefits	(1,532,337)	(2,914,173)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(492,799)	(1,140,500)	(4,056,000)	(4,056,000)
Other operating receipts		50,000	200,000	200,000
a. Net cash provided by (or used for) operating activities	(1,200,664)	(4,004,673)	(6,046,000)	(6,046,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000		1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	0	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	427,219	46,107	46,107	46,107
d. Net cash provided by (or used in) investing activities	427,219	46,107	46,107	46,107
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	226,555	(3,958,566)	(4,999,893)	(4,999,893)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,305,015	10,531,570	6,573,004	6,573,004
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,531,570	6,573,004	1,573,111	1,573,111

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	8,900,000	9,500,000	13,800,000	13,800,000
Miscellaneous				
Other	464,110	500,000	350,000	425,000
<b>Total Operating Revenue</b>	<b>9,364,110</b>	<b>10,000,000</b>	<b>14,150,000</b>	<b>14,225,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	8,678,952	14,097,743	11,903,500	11,903,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>8,678,952</b>	<b>14,097,743</b>	<b>11,903,500</b>	<b>11,903,500</b>
Operating Income or (Loss)	685,158	(4,097,743)	2,246,500	2,321,500
NONOPERATING REVENUES				
Interest Earnings	625,911	240,000	250,000	250,000
<b>Total Nonoperating Revenues</b>	<b>625,911</b>	<b>240,000</b>	<b>250,000</b>	<b>250,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,311,069	(3,857,743)	2,496,500	2,571,500
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,311,069</b>	<b>(3,857,743)</b>	<b>2,496,500</b>	<b>2,571,500</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,842,676	9,500,000	13,800,000	13,800,000
Cash paid for services & supplies	(8,651,378)	(14,097,743)	(11,903,500)	(11,903,500)
Other operating receipts	564,984	500,000	350,000	425,000
a. Net cash provided by (or used for) operating activities	3,756,282	(4,097,743)	2,246,500	2,321,500
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	631,863	240,000	250,000	250,000
d. Net cash provided by (or used in) investing activities	631,863	240,000	250,000	250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,388,145	(3,857,743)	2,496,500	2,571,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,773,869	15,162,014	11,113,271	11,304,271
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,162,014	11,304,271	13,609,771	13,875,771

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,488,482	16,040,527	18,897,231	18,897,231
Miscellaneous				
Other	617,443	655,000	400,000	400,000
<b>Total Operating Revenue</b>	<b>16,105,925</b>	<b>16,695,527</b>	<b>19,297,231</b>	<b>19,297,231</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	16,646,893	20,001,183	21,269,000	21,269,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>16,646,893</b>	<b>20,001,183</b>	<b>21,269,000</b>	<b>21,269,000</b>
Operating Income or (Loss)	(540,968)	(3,305,656)	(1,971,769)	(1,971,769)
NONOPERATING REVENUES				
Interest Earnings	2,534,203	1,000,000	1,000,000	1,000,000
<b>Total Nonoperating Revenues</b>	<b>2,534,203</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,993,235	(2,305,656)	(971,769)	(971,769)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,993,235</b>	<b>(2,305,656)</b>	<b>(971,769)</b>	<b>(971,769)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,637,727	16,040,527	18,897,231	18,897,231
Cash paid for services & supplies	(16,605,551)	(20,001,183)	(21,269,000)	(21,269,000)
Other operating receipts	337,552	655,000	400,000	400,000
a. Net cash provided by (or used for) operating activities	5,369,728	(3,305,656)	(1,971,769)	(1,971,769)
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	2,593,120	1,000,000	1,000,000	1,000,000
d. Net cash provided by (or used in) investing activities	2,593,120	1,000,000	1,000,000	1,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,962,848	(2,305,656)	(971,769)	(971,769)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,961,371	62,924,219	60,313,563	60,618,563
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	62,924,219	60,618,563	59,341,794	59,646,794

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	800,000	1,750,000	900,000	900,000
Miscellaneous				
Other	1,841			
Total Operating Revenue	801,841	1,750,000	900,000	900,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	685,081	1,660,000	835,700	835,700
Depreciation/Amortization				
Total Operating Expense	685,081	1,660,000	835,700	835,700
Operating Income or (Loss)	116,760	90,000	64,300	64,300
NONOPERATING REVENUES				
Interest Earnings	98,049	26,284	23,351	26,284
Total Nonoperating Revenues	98,049	26,284	23,351	26,284
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	214,809	116,284	87,651	90,584
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	214,809	116,284	87,651	90,584

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	800,000	1,750,000	900,000	900,000
Cash paid for services & supplies	(653,337)	(1,660,000)	(835,700)	(835,700)
Other operating receipts	1,841			
a. Net cash provided by (or used for) operating activities	148,504	90,000	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	101,914	26,284	23,351	26,284
d. Net cash provided by (or used in) investing activities	101,914	26,284	23,351	26,284
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	250,418	116,284	87,651	90,584
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,378,128	2,628,546	2,625,241	2,744,830
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,628,546	2,744,830	2,712,892	2,835,414

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,530,495	4,418,504	4,302,297	4,302,297
Miscellaneous				
Other	79,678	207		
<b>Total Operating Revenue</b>	<b>4,610,173</b>	<b>4,418,711</b>	<b>4,302,297</b>	<b>4,302,297</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,802,165	4,135,465	4,236,300	4,236,300
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,802,165</b>	<b>4,135,465</b>	<b>4,236,300</b>	<b>4,236,300</b>
Operating Income or (Loss)	1,808,008	283,246	65,997	65,997
NONOPERATING REVENUES				
Interest Earnings	466,772	161,153	130,248	161,153
<b>Total Nonoperating Revenues</b>	<b>466,772</b>	<b>161,153</b>	<b>130,248</b>	<b>161,153</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	2,274,780	444,399	196,245	227,150
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>2,274,780</b>	<b>444,399</b>	<b>196,245</b>	<b>227,150</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,982,333	4,418,504	4,302,297	4,302,297
Cash paid for services & supplies	(2,813,469)	(4,135,465)	(4,236,300)	(4,236,300)
Other operating receipts	32,975	207		
a. Net cash provided by (or used for) operating activities	2,201,839	283,246	65,997	65,997
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	476,435	161,153	130,248	161,153
d. Net cash provided by (or used in) investing activities	476,435	161,153	130,248	161,153
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,678,274	444,399	196,245	227,150
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,587,460	12,265,734	12,979,226	12,710,133
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,265,734	12,710,133	13,175,471	12,937,283

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590  
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,205,223	2,268,621	2,155,190	2,155,190
Miscellaneous				
Other	5,072			
Total Operating Revenue	2,210,295	2,268,621	2,155,190	2,155,190
OPERATING EXPENSE				
General Government				
Salaries & Wages	988,102	1,003,127	1,066,745	1,066,745
Employee Benefits	465,311	455,739	498,229	498,229
Services & Supplies	2,161,233	1,417,696	5,270,600	5,270,600
Depreciation/Amortization				
Total Operating Expense	3,614,646	2,876,562	6,835,574	6,835,574
Operating Income or (Loss)	(1,404,351)	(607,941)	(4,680,384)	(4,680,384)
NONOPERATING REVENUES				
Interest Earnings	598,513	152,600	152,600	152,600
Total Nonoperating Revenues	598,513	152,600	152,600	152,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(805,838)	(455,341)	(4,527,784)	(4,527,784)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(805,838)	(455,341)	(4,527,784)	(4,527,784)

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,205,223	2,268,621	2,155,190	2,155,190
Cash paid to employees & benefits	(1,434,552)	(1,458,866)	(1,564,974)	(1,564,974)
Cash paid for services & supplies	(2,081,180)	(1,417,696)	(5,270,600)	(5,270,600)
Other operating receipts	5,072			
a. Net cash provided by (or used for) operating activities	(1,305,437)	(607,941)	(4,680,384)	(4,680,384)
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	632,634	152,600	152,600	152,600
d. Net cash provided by (or used in) investing activities	632,634	152,600	152,600	152,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(672,803)	(455,341)	(4,527,784)	(4,527,784)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,879,603	15,206,800	14,751,459	14,751,459
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,206,800	14,751,459	10,223,675	10,223,675

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,323,395	6,585,779	6,357,582	6,357,582
Miscellaneous				
Other	36,927	6,158		
<b>Total Operating Revenue</b>	<b>6,360,322</b>	<b>6,591,937</b>	<b>6,357,582</b>	<b>6,357,582</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	7,727,798	9,437,111	12,240,000	12,240,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>7,727,798</b>	<b>9,437,111</b>	<b>12,240,000</b>	<b>12,240,000</b>
Operating Income or (Loss)	(1,367,476)	(2,845,174)	(5,882,418)	(5,882,418)
NONOPERATING REVENUES				
Interest Earnings	637,975	140,834	140,834	140,834
<b>Total Nonoperating Revenues</b>	<b>637,975</b>	<b>140,834</b>	<b>140,834</b>	<b>140,834</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(729,501)	(2,704,340)	(5,741,584)	(5,741,584)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(729,501)</b>	<b>(2,704,340)</b>	<b>(5,741,584)</b>	<b>(5,741,584)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,323,898	6,585,779	6,357,582	6,357,582
Cash paid for services & supplies	(7,269,677)	(9,437,111)	(12,240,000)	(12,240,000)
Other operating receipts	36,927	6,158		
a. Net cash provided by (or used for) operating activities	(908,852)	(2,845,174)	(5,882,418)	(5,882,418)
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	673,817	140,834	140,834	140,834
d. Net cash provided by (or used in) investing activities	673,817	140,834	140,834	140,834
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(235,035)	(2,704,340)	(5,741,584)	(5,741,584)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,517,865	17,282,830	14,578,490	14,578,490
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,282,830	14,578,490	8,836,906	8,836,906

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,128,166	2,422,844	2,280,000	2,280,000
<b>Total Operating Revenue</b>	<b>2,128,166</b>	<b>2,422,844</b>	<b>2,280,000</b>	<b>2,280,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	694,098	735,377	902,410	902,410
Employee Benefits	310,455	336,435	426,091	426,091
Services & Supplies	1,156,505	1,329,129	1,821,118	1,821,118
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,161,058</b>	<b>2,400,941</b>	<b>3,149,619</b>	<b>3,149,619</b>
Operating Income or (Loss)	(32,892)	21,903	(869,619)	(869,619)
NONOPERATING REVENUES				
Interest Earnings	74,819	20,833	20,833	20,833
<b>Total Nonoperating Revenues</b>	<b>74,819</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	41,927	42,736	(848,786)	(848,786)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)		25,500	1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	25,500	0	0
<b>NET INCOME (LOSS)</b>	<b>41,927</b>	<b>68,236</b>	<b>(848,786)</b>	<b>(848,786)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,128,166	2,422,844	2,280,000	2,280,000
Cash paid to employees & benefits	(1,004,953)	(1,071,812)	(1,328,501)	(1,328,501)
Cash paid for services & supplies	(1,093,792)	(1,329,129)	(1,821,118)	(1,821,118)
a. Net cash provided by (or used for) operating activities	29,421	21,903	(869,619)	(869,619)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		25,500	1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	25,500	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	77,763	20,833	20,833	20,833
d. Net cash provided by (or used in) investing activities	77,763	20,833	20,833	20,833
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	107,184	68,236	(848,786)	(848,786)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,673,366	1,780,550	1,848,786	1,848,786
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,780,550	1,848,786	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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,217,954			
Charges for Services				
Billings to Departments	9,586,433	10,800,000	10,800,000	10,800,000
Parking Fees	138,839	25,000	100,000	100,000
Miscellaneous				
Other	19,211	21,234		
Total Operating Revenue	10,962,437	10,846,234	10,900,000	10,900,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,842,700	3,537,949	3,965,261	3,965,261
Employee Benefits	1,734,882	1,772,621	2,032,352	2,032,352
Services & Supplies	5,031,085	4,258,498	6,616,557	6,616,557
Depreciation/Amortization	140,363	133,366	119,980	119,980
Total Operating Expense	10,749,030	9,702,434	12,734,150	12,734,150
Operating Income or (Loss)	213,407	1,143,800	(1,834,150)	(1,834,150)
NONOPERATING REVENUES				
Interest Earnings	106,561	23,347	23,347	23,347
Total Nonoperating Revenues	106,561	23,347	23,347	23,347
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	319,968	1,167,147	(1,810,803)	(1,810,803)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	319,968	1,167,147	(1,810,803)	(1,810,803)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,622,672	10,800,000	10,800,000	10,800,000
Cash paid to employees & benefits	(5,583,133)	(5,310,570)	(5,997,613)	(5,997,613)
Cash paid for services & supplies	(5,098,211)	(4,258,498)	(6,616,557)	(6,616,557)
Other operating receipts	1,584,812	46,234	100,000	100,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>526,140</b>	<b>1,277,166</b>	<b>(1,714,170)</b>	<b>(1,714,170)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(464,509)	(700,000)		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(464,509)</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	111,335	23,347	23,347	23,347
<b>d. Net cash provided by (or used in) investing activities</b>	<b>111,335</b>	<b>23,347</b>	<b>23,347</b>	<b>23,347</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>172,966</b>	<b>600,513</b>	<b>(1,690,823)</b>	<b>(1,690,823)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,695,756</b>	<b>2,868,722</b>	<b>3,469,235</b>	<b>3,469,235</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,868,722</b>	<b>3,469,235</b>	<b>1,778,412</b>	<b>1,778,412</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,778,394	12,812,223	15,200,000	15,200,000
Miscellaneous				
Other	91,142	21,161	2,500	2,500
<b>Total Operating Revenue</b>	<b>13,869,536</b>	<b>12,833,384</b>	<b>15,202,500</b>	<b>15,202,500</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,653,455	3,404,039	3,914,803	3,914,803
Employee Benefits	1,602,066	1,499,225	1,789,615	1,789,615
Services & Supplies	8,786,750	9,579,143	13,373,894	13,373,894
Depreciation/Amortization	269,378	273,113	278,424	278,424
<b>Total Operating Expense</b>	<b>14,311,649</b>	<b>14,755,520</b>	<b>19,356,736</b>	<b>19,356,736</b>
Operating Income or (Loss)	(442,113)	(1,922,136)	(4,154,236)	(4,154,236)
NONOPERATING REVENUES				
Interest Earnings	483,359	123,589	123,589	123,589
<b>Total Nonoperating Revenues</b>	<b>483,359</b>	<b>123,589</b>	<b>123,589</b>	<b>123,589</b>
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(8,659)			
<b>Total Nonoperating Expenses</b>	<b>(8,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	49,905	(1,798,547)	(4,030,647)	(4,030,647)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>49,905</b>	<b>(1,798,547)</b>	<b>(4,030,647)</b>	<b>(4,030,647)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	13,938,969	12,812,223	15,200,000	15,200,000
Cash paid to employees & benefits	(5,329,333)	(4,903,264)	(5,704,418)	(5,704,418)
Cash paid for services & supplies	(9,194,961)	(9,579,143)	(13,373,894)	(13,373,894)
Other operating receipts	91,142	21,161	2,500	2,500
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(494,183)</b>	<b>(1,649,023)</b>	<b>(3,875,812)</b>	<b>(3,875,812)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(338,088)	(707,798)	(3,280,512)	(3,280,512)
Sale of capital assets	8,659			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(329,429)</b>	<b>(707,798)</b>	<b>(3,280,512)</b>	<b>(3,280,512)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	510,250	123,589	123,589	123,589
<b>d. Net cash provided by (or used in) investing activities</b>	<b>510,250</b>	<b>123,589</b>	<b>123,589</b>	<b>123,589</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(313,362)</b>	<b>(2,233,232)</b>	<b>(7,032,735)</b>	<b>(7,032,735)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>12,900,223</b>	<b>12,586,861</b>	<b>10,353,629</b>	<b>10,353,629</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>12,586,861</b>	<b>10,353,629</b>	<b>3,320,894</b>	<b>3,320,894</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,997,623	1,890,689	2,580,000	2,580,000
Miscellaneous				
Other	77			
Total Operating Revenue	3,997,700	1,890,689	2,580,000	2,580,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,821,650	3,613,076	4,300,707	4,300,707
Employee Benefits	1,534,708	1,474,777	1,934,871	1,934,871
Services & Supplies	1,493,416	1,087,652	2,547,504	2,547,504
Depreciation/Amortization	8,899	8,899	6,928	6,928
Total Operating Expense	6,858,673	6,184,404	8,790,010	8,790,010
Operating Income or (Loss)	(2,860,973)	(4,293,715)	(6,210,010)	(6,210,010)
NONOPERATING REVENUES				
Interest Earnings	253,517	59,302	59,302	59,302
Total Nonoperating Revenues	253,517	59,302	59,302	59,302
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,607,456)	(4,234,413)	(6,150,708)	(6,150,708)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out				
Net Operating Transfers	4,050,000	4,050,000	4,050,000	4,050,000
NET INCOME (LOSS)	1,442,544	(184,413)	(2,100,708)	(2,100,708)

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,719,548	1,890,689	2,580,000	2,580,000
Cash paid to employees & benefits	(5,249,222)	(5,087,853)	(6,235,578)	(6,235,578)
Cash paid for services & supplies	(1,580,107)	(1,087,652)	(2,547,504)	(2,547,504)
Other operating receipts	77			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(3,109,704)</b>	<b>(4,284,816)</b>	<b>(6,203,082)</b>	<b>(6,203,082)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,050,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(20,841)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(20,841)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	263,019	59,302	59,302	59,302
<b>d. Net cash provided by (or used in) investing activities</b>	<b>263,019</b>	<b>59,302</b>	<b>59,302</b>	<b>59,302</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,182,474	(175,514)	(2,093,780)	(2,093,780)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,852,982	8,035,456	7,859,942	7,859,942
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,035,456	7,859,942	5,766,162	5,766,162

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	70,798,461	64,872,676	71,287,252	71,287,252
Miscellaneous				
Other	431,950	313,151	271,200	271,200
Total Operating Revenue	71,230,411	65,185,827	71,558,452	71,558,452
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,842,344	18,257,405	21,062,146	21,062,146
Employee Benefits	7,621,227	7,509,754	9,198,952	9,198,952
Services & Supplies	38,852,751	37,563,029	52,483,654	52,483,654
Depreciation/Amortization	214,864	1,638,372	1,614,881	1,614,881
Total Operating Expense	65,531,186	64,968,560	84,359,633	84,359,633
Operating Income or (Loss)	5,699,225	217,267	(12,801,181)	(12,801,181)
NONOPERATING REVENUES				
Interest Earnings	1,523,149	425,919	425,919	425,919
Total Nonoperating Revenues	1,523,149	425,919	425,919	425,919
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	42,214			
Total Nonoperating Expenses	42,214	0	0	0
Net Income (Loss) before Operating Transfers	7,180,160	643,186	(12,375,262)	(12,375,262)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	7,180,160	643,186	(12,375,262)	(12,375,262)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	71,191,027	64,872,676	71,287,252	71,287,252
Cash paid to employees & benefits	(26,410,140)	(25,767,159)	(30,261,098)	(30,261,098)
Cash paid for services & supplies	(39,367,606)	(37,563,029)	(52,483,654)	(52,483,654)
Other operating receipts	431,950	313,151	271,200	271,200
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>5,845,231</b>	<b>1,855,639</b>	<b>(11,186,300)</b>	<b>(11,186,300)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(4,893,173)		(10,500,000)	(10,500,000)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(4,893,173)</b>	<b>0</b>	<b>(10,500,000)</b>	<b>(10,500,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,585,145	425,919	425,919	425,919
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>1,585,145</b>	<b>425,919</b>	<b>425,919</b>	<b>425,919</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,537,203</b>	<b>2,281,558</b>	<b>(21,260,381)</b>	<b>(21,260,381)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>35,523,181</b>	<b>38,060,384</b>	<b>40,341,942</b>	<b>40,341,942</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>38,060,384</b>	<b>40,341,942</b>	<b>19,081,561</b>	<b>19,081,561</b>

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other	4,974	5,000		5,100
Total Operating Revenue	4,974	5,000	0	5,100
OPERATING EXPENSE				
Health				
Services & Supplies		8,000		8,000
Depreciation/Amortization				
Total Operating Expense	0	8,000	0	8,000
Operating Income or (Loss)	4,974	(3,000)	0	(2,900)
NONOPERATING REVENUES				
Interest Earnings	4,746	5,000		5,000
Total Nonoperating Revenues	4,746	5,000	0	5,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	9,720	2,000	0	2,100
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	9,720	2,000	0	2,100

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



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Other operating receipts	4,974	5,000		5,100
a. Net cash provided by (or used for) operating activities	4,974	5,000	0	5,100
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	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	5,093	5,200		5,000
d. Net cash provided by (or used in) investing activities	5,093	5,200	0	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,067	10,200	0	10,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	150,500	160,567	170,767	170,767
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	160,567	170,767	170,767	180,867

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Southern Nevada Area Communications Council</b> P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	1,890,315	68,049	514,533	582,582
<b>TOTAL - ALL DEBT SERVICE</b>			4,795,356				1,890,315	68,049	514,533	582,582

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2022

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Medium-Term Financing Debt Service</b>											
Regional Justice Center Interlocal Agreement (3160.009)*	10	6 yr	5,400,000	10/16/18	07/01/24	0.00	5,400,000			1,350,000	1,350,000
<b>TOTAL - ALL DEBT SERVICE</b>			5,400,000				5,400,000	0		1,350,000	1,350,000

Medium Term Debt Service (3160)  
(Local Government)

\*Interlocal Agreement with City of Las Vegas, payments begin 7/01/2021.  
There will be no interest charged.

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2022

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	(9)+(10)		
<b>FUND: Long-Term County Bonds Debt Service</b>											
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	69,545,000	1,965,425			1,965,425
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
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
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	14,565,000	249,542		3,536,000	3,785,542
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/	149,570,000	6,767,000		28,460,000	35,227,000
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/	255,390,000	12,149,100		4,590,000	16,739,100
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00 3.00/	290,405,000	12,880,850		11,470,000	24,350,850
Detention Center Bonds 2019 (3170.064)	2	20 yrs	185,815,000	07/31/19	06/01/39	5.00 4.00/	173,995,000	7,689,000		6,260,000	13,949,000
Park Improvement Bonds 2018 (3170.065)	2	20 yrs	150,000,000	11/20/18	12/01/38	5.00 4.00/	147,600,000	6,831,175		2,525,000	9,356,175
Master Transportation Plan Series 2018B (3170.066)	2	20 yrs	272,565,000	11/20/18	12/01/39	5.00	266,815,000	12,316,900		6,110,000	18,426,900
Master Transportation Refunding Series 2019B (3170.067)	2	10 yrs	31,225,000	03/12/19	06/01/29	5.00	26,105,000	1,305,250		2,750,000	4,055,250
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bonds Debt Service</b>											
Public Facilities/RJC Series 2019 B Bonds (3170.068)	2	20 yrs	13,405,000	07/31/19	06/01/39	3.00/ 5.00	12,785,000	564,950	460,000	1,024,950	
Public Facilities/Family Service 2019 C Bonds (3170.069)	2	20 yrs	80,000,000	11/01/19	06/01/40	3.00/ 5.00	77,525,000	3,252,550	2,600,000	5,852,550	
Master Transportation Plan Series 2019A Refunding (3170.071)	2	10 yrs	76,360,000	09/11/19	12/01/29	5.00	70,330,000	3,357,875	6,345,000	9,702,875	
Public Facilities Refunding 2020C (3170.072)	2	4 yrs	7,289,427	10/29/20	06/01/24	0.80	5,541,029	44,328	1,831,127	1,875,455	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>2,395,780,427</b>				<b>1,639,696,029</b>	<b>72,555,128</b>	<b>76,937,127</b>	<b>149,492,255</b>	

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2022

Clark County

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: RTC Debt Service</b>											
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	40,765,000	1,715,000	12,930,000	14,645,000	
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	79,135,000	3,851,550	4,040,000	7,891,550	
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	74,135,000	3,630,125	3,065,000	6,695,125	
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	65,785,000	2,907,625	15,265,000	18,172,625	
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	33,535,000	1,601,375	3,015,000	4,616,375	
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	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	07/01/37	4.00/ 5.00	135,610,000	6,626,375	5,265,000	11,891,375	
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	5.00	57,015,000	2,721,500	5,170,000	7,891,500	
MVFT Revenue Bond - 2020 (3180.060)	4	10 yrs	91,590,000	10/29/20	07/01/30	5.00	91,590,000	5,368,192		5,368,192	
FTI Revenue Bond - 2021	4	20 yrs	100,000,000	05/12/21	07/01/41	2.00/ 5.00	100,000,000	2,271,235		2,271,235	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>891,945,000</b>				<b>721,065,000</b>	<b>32,867,727</b>	<b>48,750,000</b>	<b>81,617,727</b>	

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2022

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) +	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Flood Control Debt Service</b>											
Flood Control Bonds (3300.009)	2	10 yrs	100,000,000	12/11/14	11/01/24	5.00	13,515,000	602,875	2,915,000	3,517,875	
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00/ 5.00	171,185,000	7,436,450	8,200,000	15,636,450	
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	2.375/ 5.00	106,070,000	3,865,513	4,075,000	7,940,513	
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	03/26/19	11/01/38	3.00/ 5.00	106,385,000	4,573,938	4,845,000	9,418,938	
Flood Control Refunding (3300.013)**	2	18 yrs	185,465,000	10/28/20	11/01/38	0.29/ 2.80	185,465,000	11,408,418	1,745,000	13,153,418	
Flood Control Bonds (3300.014)	2	25 yrs	85,000,000	10/28/20	11/01/45	2.25/ 5.00	85,000,000	2,996,032	1,920,000	4,916,032	
<b>TOTAL - ALL DEBT SERVICE</b>			781,955,000				667,620,000	30,883,226	23,700,000	54,583,226	

NOTE: Bonds are sorted by "Issue Date"

\*\*Includes \$100,000 Principal & \$7,260,700 Interest paid from escrow

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2022



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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Department of Aviation</b>											
<b>Senior Lien Revenue Bonds:</b>											
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	23,635,000	590,875	23,635,000		24,225,875
<b>Subordinate Lien Revenue Bonds:</b>											
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	7,496,900			7,496,900
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	56,775,000	1,863,759	3,250,000		5,113,759
2008C3 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	56,775,000	1,874,789	3,250,000		5,124,789
2008D1 Bonds (5220.044)	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	48,670,000	1,815,551	2,285,000		4,100,551
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	6,501,738			6,501,738
2008D3 Bonds (5220.046)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	119,760,000	3,309,665	555,000		3,864,665
2008A2 Bonds (5220.027)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	16,895,000	299,945	9,890,000		10,189,945
2008B2 Bonds (5220.028)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	16,910,000	300,194	9,900,000		10,200,194
2014A1 Bonds (5220.014)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	14,410,000	676,625	1,755,000		2,431,625
2014A2 Bonds (5220.015)	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,213			10,389,213
2017A1 Bonds (5220.040)	4	5 yrs	65,505,000	04/25/17	07/01/22	4.00 / 5.00	29,080,000	1,076,000	15,120,000		16,196,000
2017A2 Bonds (5220.041)	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.	33,815,000	801,191	19,800,000		20,601,191
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	14,342,625	18,605,000		32,947,625
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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

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

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

Clark County

Budget Fiscal Year 2022

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Department of Aviation</b>											
<b>Jet A Revenue Bonds:</b>											
2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	60,675,000	2,895,375	5,535,000	8,430,375	
<b>Revenue Bond Anticipation Notes:</b>											
2017C Bond Anticipation Notes (5220.056)	5	4 yrs	146,295,000	06/29/17	07/01/21	5.00	146,295,000	3,657,375		3,657,375	
2018A Bond Anticipation Notes (5220.501)	5	3 yrs	95,545,000	06/29/18	07/01/21	5.00	95,545,000	2,388,625		2,388,625	
2021A Bonds**	11			TBD	TBD	TBD					
2021B Bonds**	11			TBD	TBD	TBD					
<b>General Obligation Bonds:</b>											
2008A General Obligation Bonds (5220.047)	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,711,269		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	
<b>PFC Revenue Bonds:</b>											
2012B PFC Bonds (5234.006)	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	55,075,000	2,628,875	4,995,000	7,623,875	
2015C PFC Bonds (5234.041)	4	12 yrs	98,985,000	07/22/15	07/01/27	5.00	77,690,000	3,601,500	11,320,000	14,921,500	
2017B PFC Bonds (5234.040)	4	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	51,640,000	2,344,375	7,405,000	9,749,375	
2019E PFC Bonds (5234.043)	4	14 yrs	369,045,000	11/27/19	07/01/33	5.00	334,635,000	16,014,125	28,705,000	44,719,125	
<b>TOTAL - ALL DEBT SERVICE</b>			3,490,670,000				3,065,155,000	142,010,485	166,005,000	308,015,485	

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

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: University Medical Center</b> Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10	19,105,000	496,620		6,170,000	6,666,620
<b>TOTAL - ALL DEBT SERVICE</b>			26,065,000				19,105,000	496,620		6,170,000	6,666,620

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

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2022

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(9)+(10)		
<b>FUND: Clark County Water Reclamation District</b>											
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	2,639,493			310,529	310,529
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.188	25,515,525	795,883		2,204,000	2,999,883
State Revolving Loan Bond - Series 2012 (3270.010)	2	20 yrs	30,000,000	07/13/12	07/01/32	2.356 3.25/ 3.00/	21,643,208	500,241		1,659,254	2,159,495
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00	96,400,000	4,094,150		3,880,000	7,974,150
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	07/01/38	5.00	256,660,000	9,644,000		9,170,000	18,814,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>448,834,780</b>				<b>402,858,226</b>	<b>15,034,274</b>		<b>17,223,783</b>	<b>32,258,057</b>

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

NOTE: Bonds are sorted by "Issue Date".

Clark County Water Reclamation District  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2022

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Stadium Authority Debt Service</b> Clark County Stadium Authority Bond Series 2018 (3960.000)	2	30 yrs	645,145,000	05/01/18	05/01/48	4.00/ 5.00	639,755,000	31,987,750	3,365,000	35,352,750	
<b>TOTAL - ALL DEBT SERVICE</b>			645,145,000				639,755,000	31,987,750	3,365,000	35,352,750	

Stadium Authority Debt Service (3960)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2022

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Bonds</b>										
Flemingo Underground #112 (3990.102)	3	20 yrs	54,110,000	08/24/17	08/01/37	2.00/ 4.00	47,960,000	1,512,500	2,140,000	3,652,500
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	05/31/16	12/01/29	2.00/ 3.125	4,285,000	120,119	430,000	550,119
Summerlin Centre #126-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	5,890,000	296,150	470,000	766,150
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	8,680,000	305,725	2,765,000	3,070,725
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	4.50	5,930,000	242,325	1,090,000	1,332,325
LV BLVD - St. Rose Parkway #158 (3990.099)	8	20 yrs	12,130,000	07/11/17	08/01/37	5.00 2.00/	9,265,000	449,500	550,000	999,500
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	5.00	18,800,000	880,788	905,000	1,785,788
Laughlin Lagoon #162A (3990.103)	8	10 yrs	1,803,030	10/16/18	08/01/28	6.93	573,271	38,406	76,304	114,710
<b>TOTAL - ALL DEBT SERVICE</b>			<b>180,683,030</b>				<b>101,383,271</b>	<b>3,845,513</b>	<b>8,426,304</b>	<b>12,271,817</b>

NOTE: Bonds are sorted by SID number.

Special Assessment Bonds (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2022

Clark County

Transfer Schedule for Fiscal Year 2022

FUND	GENERAL FUND	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010		2930	Clark County Fire Service District Town Funds	15	131,690,000 242,434,270	2030 2080 2080 2100 2180 2210 2290 2900 3170 4370 4380 5410 5420 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Administration District Attorney Family Support Technology Fees Mt. Charleston Fire District L-T County Bonds Debt Service County Capital Projects IT Capital Projects Recreation Activity University Medical Center Shooting Complex Employee Benefits	30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30	21,300,000 266,000,000 261,721,585 13,500,000 109,539 10,700,000 5,000,000 725,000 18,994,267 104,173,111 3,250,000 3,700,000 31,000,000 250,000 1,000,000
			Subtotal		374,324,270				741,423,502
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	1,924,238	4370	County Capital Projects	32	3,000,000
2030	County Grants	1010 2300	General Fund Entitlements	35 35	21,300,000 600,000	2990	Covid-19 Response	37	130,500
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	682,132				
2060	Detention Services	1010	General Fund	40	266,000,000	3170	L-T County Bonds Debt Service	40	13,945,000
2080	LVMPD	1010 2081 2640	General Fund LVMPD Grants Laughlin Town	42 42 42	261,721,585 5,000,000 3,250,000	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 4160	General Fund Entitlements Special Ad Valorem Cap Projects	45 45 45	13,500,000 200,000 524,997				
2110	Subdivision Park Fees	4110	Recreation Capital Improvement	48	2,000,000	4110	Recreation Capital Improvement	48	26,192,326
2120	Master Transportation Plan					3170 4120 4180 5240	L-T County Bonds Debt Service Master Transportation Plan Capital Master Trans Room Tax Imprv Department of Aviation	50 50 50 50	32,185,025 115,103,568 7,584,748 12,000,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Projects	51	10,733,743
2180	Citizen Review Board Administration	1010	General Fund	54	109,539	3170	L-T County Bonds Debt Service	55	1,024,950
2190	Justice Court Administrative Assessment								
2210	District Attorney Family Support	1010	General Fund	58	10,700,000	3170	L-T County Bonds Debt Service	66	2,000,000
2280	Air Quality Transportation Tax								

Transfer Schedule for Fiscal Year 2022

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	5,000,000	2030	County Grants	69	600,000
2300	Entitlements					2100	General Purpose	69	200,000
						2370	Child Welfare	69	8,550,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	100,460,447
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	71	100,460,447				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	72	682,132
2340	Fort Mohave Valley Development					4340	Fort Mohave Valley Dev Cap Imprv	73	10,044,806
2370	Child Welfare	2300	Entitlements	75	8,550,000	3170	L-T County Bonds Debt Service	76	1,050,000
2400	Tax Receiver					4370	County Capital Projects	79	35,812
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	82	5,200,000				
2460	County Licensing Applications					4370	County Capital Projects	83	68,682
2510	Justice Court Ball					4370	County Capital Projects	88	49,353
2800	In-Transit					4370	County Capital Projects	91	241,293
2860	Regional Flood Control District	4430	Reg Flood Control Dist Const	94	1,400,000	2870	Reg Flood Control Dist Facility Maint	95	11,000,000
						3300	Flood Control Debt Service	95	47,795,440
						4430	Reg Flood Control Dist Const	95	60,000,000
2870	Reg Flood Control Dist Facility Maint	2860	Regional Flood Control District	96	11,000,000				
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	97	35,700,308
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	98	35,700,308				
2980	Covid-19 Response	2030	County Grants	101	130,500				
2550	Bunkerville Town					1010	General Fund	220	720,000
2930	Clark County Fire Service District					1010	General Fund	222	131,890,000
						2420	Fire Prevention Bureau	222	5,200,000
						4300	Fire Service Capital	222	5,173,476
2710	Enterprise Town					1010	General Fund	224	24,900,000
2660	Indian Springs Town					1010	General Fund	226	3,300
2640	Laughlin Town					2080	LVMPD	229	3,250,000



Transfer Schedule for Fiscal Year 2022

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
<b>SPECIAL REVENUE FUNDS</b>									
2690	(Cont) Moapa Town					1010 4400	General Fund Moapa Town Capital Construction	232 232	16,570 16,522
4400	Moapa Town Capital Construction	2690	Moapa Town	233	16,522				
2570	Moapa Valley Town					1010	General Fund	235	980,000
2650	Mt. Charleston Town					1010	General Fund	239	6,400
2900	Mt. Charleston Fire District	1010	General Fund	241	725,000				
2600	Paradise Town					1010	General Fund	243	121,200,000
2610	Searchlight Town					1010	General Fund	245	433,000
2680	Spring Valley Town					1010	General Fund	247	44,650,000
2700	Summerlin Town					1010	General Fund	249	6,300,000
2620	Sunrise Manor Town					1010	General Fund	251	20,400,000
2560	Whitney Town					1010	General Fund	253	2,550,000
2630	Winchester Town					1010	General Fund	255	20,275,000
	Subtotal				760,695,268				898,346,391
<b>CAPITAL PROJECTS FUNDS</b>									
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	105	26,192,326	2110	Subdivision Park Fees	105	2,000,000
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	106	115,103,558				
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	108	10,733,743	2100	General Purpose	108	524,997
4180	Master Transit Room Tax Imprv	2120	Master Transportation Plan	109	7,584,748	2020	Road	109	1,924,238
4300	Fire Service Capital	2930	Clark County Fire Service Dist	111	5,173,476				
4340	Ft Mohave Valley Dev Cap Imprv	2340	Ft Mohave Valley Development	112	10,044,806				
4370	County Capital Projects	1010 2010 2400 2460 2510 2800	General Fund HUD & State Housing Grants Tax Receiver County Licensing Applications Justice Court Bail In-Transit	113 113 113 113 113 113	104,173,111 3,000,000 35,812 68,682 43,353 241,293	6860	Construction Management	114	4,050,000
4380	Information Technology Capital Projects	1010	General Fund	115	3,250,000				
4430	RFCD Construction	2860	Reg Flood Control District	117	60,000,000	2860	Reg Flood Control District	117	1,400,000
4480	Special Assessment Capital Construction	6700	CC Invest Pool & SID Loan Reserve	122	1,000,000	6700	CC Invest Pool & SID Loan Reserve	122	1,000,000
	Subtotal				346,650,908				10,899,235
<b>EXPENDABLE TRUST FUNDS</b>									
7050	Southern Nevada Health District					7090	SNHD Grant	126	12,250,930
7060	SNHD Capital Improvement	7070	SNHD Bond Reserve	127	1,250,000				
7070	SNHD Bond Reserve					7060	SNHD Capital Improvement	128	1,250,000
7090	SNHD Grant	7050	Southern NV Health District	129	12,250,930				
3120	DEBT SERVICE FUNDS Bond Stabilization					3170	L-T County Bonds Debt Service	131	8,860,132
	Subtotal				13,500,930				13,500,930

Transfer Schedule for Fiscal Year 2022

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3160	DEBT SERVICE FUNDS								
	(Cont)								
	M-T County Financing Debt Service								
3170	L-T County Bonds Debt Service	3170	L-T County Bonds Debt Service	132	5,400,000	3160	M-T County Financing Debt Service	134	5,400,000
		1010	General Fund	133	18,994,267				
		2060	Detention Services	133	13,949,000				
		2120	Master Transportation Plan	133	32,185,025				
		2190	Justice Crt Admin Assessments	133	1,024,950				
		2280	Air Quality Transportation Tax	133	2,000,000				
		2370	Child Welfare	133	1,050,000				
		3120	Bond Stabilization	133	8,860,132				
3300	Flood Control Debt Service	2860	Regional Flood Control District	137	47,795,440				
3680	Spc Assessment Sur & Def	3990	Special Assessment Bonds	139	1,000,000	3990	Special Assessment Bonds	139	1,000,000
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	141	1,000,000	3680	Spc Assessment Sur & Def	142	1,000,000
					133,258,814				16,260,132
	Subtotal								
5200-5290	ENTERPRISE FUNDS								
	Department of Aviation	2120	Master Transportation Plan	143	12,000,000				
5410	Recreation Activity	1010	General Fund	151	3,700,000				
5420-5440	University Medical Center	1010	General Fund	153	31,000,000				
5450	Shooling Complex	1010	General Fund	155	250,000				
					46,950,000				-
	Subtotal								
6540	INTERNAL SERVICE FUNDS								
	Employee Benefits	1010	General Fund	165	1,000,000				
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	179	1,000,000	4480	Spc Assessment Cap Const	179	1,000,000
6860	Construction Management	4370	County Capital Projects	185	4,050,000				
					6,050,000				1,000,000
	RESIDUAL EQUITY TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	Subtotal								
	TOTAL TRANSFERS				1,681,430,190				1,681,430,190

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 0001139390

Eileen Gallagher, 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 05/07/2021 to 05/07/2021, on the following days:

05 / 07 / 21

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 17, 2021, 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.

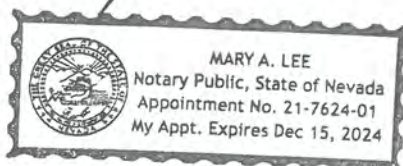
/s/ Lynn Marie Goya  
LYNN MARIE GOYA, County Clerk and Ex-Officio Clerk of the Board of County Commissioners Clark County, Nevada

PUB: May 7, 2021  
LV Review-Journal

ISI *Eileen Gallagher*  
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 7th day of May, 2021

Notary *Mary Lee*



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

---

Computation of Common Levy

Unincorporated Town	Fiscal Year 2022 Allowable Property Tax Revenue*	Fiscal Year 2022 Assessed Valuation*
Enterprise	\$ 43,567,480	\$ 12,293,306,773
Paradise	221,744,222	17,533,345,632
Spring Valley	40,489,269	8,973,685,329
Summerlin	11,958,523	3,708,069,080
Sunrise Manor	29,856,214	4,049,398,427
Whitney	4,193,997	1,092,186,724
Winchester	40,160,136	1,772,370,176
	\$ 391,969,841	\$ 49,422,362,141

\$391,969,841  
\$494,223,621  
**\$0.7931**  
**\$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

\* Does not reflect the reactivation of the Redevelopment Agency

FISCAL YEAR 2022  
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED		TOTAL		AD VALOREM		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX ABATEMENT	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP*	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP*
CLARK COUNTY OPERATING	\$ 0.8911	\$ 919,750,568	\$ 0.4599	\$ 474,686,664	\$ 103,369,108	\$ 103,369,108	\$ 371,317,556	\$ 371,317,556
FAMILY COURT	\$ 0.0192	\$ 19,817,317	\$ 0.0192	\$ 19,817,317	\$ 4,315,475	\$ 4,315,475	\$ 15,501,842	\$ 15,501,842
COOPERATIVE EXTENSION	\$ 0.0100	\$ 10,321,520	\$ 0.0100	\$ 10,321,519	\$ 2,247,644	\$ 2,247,644	\$ 8,073,875	\$ 8,073,875
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 103,215,191	\$ 0.1000	\$ 103,215,191	\$ 22,476,432	\$ 22,476,432	\$ 80,738,759	\$ 80,738,759
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 51,607,596	\$ 0.0500	\$ 51,607,596	\$ 11,238,216	\$ 11,238,216	\$ 40,369,380	\$ 40,369,380
ACCIDENT INDIGENT	\$ 0.0150	\$ 15,482,279	\$ 0.0150	\$ 15,482,279	\$ 3,371,465	\$ 3,371,465	\$ 12,110,814	\$ 12,110,814
BUNKERVILLE TOWN	\$ 2.0337	\$ 660,000	\$ 0.0200	\$ 6,491	\$ 1,149	\$ 1,149	\$ 5,342	\$ 5,342
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4514	\$ 234,087,143	\$ 0.2197	\$ 113,932,090	\$ 24,435,033	\$ 24,435,033	\$ 89,497,057	\$ 89,497,057
ENTERPRISE TOWN	\$ 0.3544	\$ 43,567,480	\$ 0.2064	\$ 25,373,385	\$ 5,915,919	\$ 5,915,919	\$ 19,457,466	\$ 19,457,466
INDIAN SPRINGS TOWN	\$ 1.5837	\$ 307,643	\$ 0.0200	\$ 3,885	\$ 30	\$ 30	\$ 3,855	\$ 3,855
LAUGHLIN TOWN	\$ 7.0830	\$ 36,171,647	\$ 0.8416	\$ 4,297,905	\$ 1,068,379	\$ 1,068,379	\$ 3,229,526	\$ 3,229,526
MOAPA TOWN	\$ 4.9586	\$ 3,455,741	\$ 0.1094	\$ 76,243	\$ 27,207	\$ 27,207	\$ 49,036	\$ 49,036
MOAPA VALLEY TOWN	\$ 0.4863	\$ 993,661	\$ 0.0200	\$ 40,866	\$ 6,356	\$ 6,356	\$ 34,510	\$ 34,510
MOAPA VALLEY FIRE DISTRICT	\$ 0.1271	\$ 272,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.4240	\$ 211,707	\$ 0.0200	\$ 9,986	\$ 1,342	\$ 1,342	\$ 8,644	\$ 8,644
MT. CHARLESTON FIRE DISTRICT	\$ 2.3477	\$ 1,180,959	\$ 0.8813	\$ 443,319	\$ 59,396	\$ 59,396	\$ 383,923	\$ 383,923
PARADISE TOWN	\$ 1.2647	\$ 221,744,222	\$ 0.2064	\$ 36,188,825	\$ 7,386,153	\$ 7,386,153	\$ 28,802,672	\$ 28,802,672
SEARCHLIGHT TOWN	\$ 2.1073	\$ 812,006	\$ 0.0200	\$ 7,707	\$ 740	\$ 740	\$ 6,967	\$ 6,967
SPRING VALLEY TOWN	\$ 0.4512	\$ 40,489,269	\$ 0.2064	\$ 18,521,687	\$ 3,358,440	\$ 3,358,440	\$ 15,163,247	\$ 15,163,247
SUMMERLIN TOWN	\$ 0.3225	\$ 11,958,523	\$ 0.2064	\$ 7,653,455	\$ 1,264,691	\$ 1,264,691	\$ 6,388,764	\$ 6,388,764
SUNRISE MANOR TOWN	\$ 0.7373	\$ 29,856,214	\$ 0.2064	\$ 8,357,958	\$ 2,752,645	\$ 2,752,645	\$ 5,605,313	\$ 5,605,313
WHITNEY TOWN	\$ 0.3840	\$ 4,193,997	\$ 0.2064	\$ 2,254,273	\$ 847,239	\$ 847,239	\$ 1,407,034	\$ 1,407,034
WINCHESTER TOWN	\$ 2.2659	\$ 40,160,136	\$ 0.2064	\$ 3,658,172	\$ 500,233	\$ 500,233	\$ 3,157,939	\$ 3,157,939
LVMPO EMERGENCY 9-1-1	\$ 0.0050	\$ 3,745,091	\$ 0.0050	\$ 3,745,091	\$ 823,036	\$ 823,036	\$ 2,922,055	\$ 2,922,055
LVMPO MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 150,191,184	\$ 0.2800	\$ 150,191,184	\$ 31,563,042	\$ 31,563,042	\$ 118,628,142	\$ 118,628,142
LVMPO MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 62,281,620	\$ 0.2800	\$ 62,281,620	\$ 12,370,032	\$ 12,370,032	\$ 49,911,588	\$ 49,911,588
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 2,006,535,470		\$ 1,112,174,708	\$ 239,399,402	\$ 239,399,402	\$ 872,775,306	\$ 872,775,306

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.

\* Does not reflect the reactivation of the Redevelopment Agency

THIS PAGE INTENTIONALLY LEFT BLANK





# 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, 2021

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2022.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$171,703,022.

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

The budgets for the unincorporated towns and special districts contain nineteen (19) governmental type funds with estimated expenditures of \$21,069,827 and no proprietary funds with estimated expenses of \$ 0.

#### BOARD OF COUNTY COMMISSIONERS

MARILYN KIRKPATRICK, Chair • JAMES B. GIBSON, Vice Chair  
JUSTIN C. JONES • WILLIAM MCCURDY II • ROSS MILLER • MICHAEL NAFT • TICK SEGERBLOM  
YOLANDA T. KING, County Manager



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

CERTIFICATION:

I, Yolanda T. King  
County Manager

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

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

Marilyn K. Kirkpatrick  
Chair

[Signature]  
Vice-Chair

[Signature]

[Signature]

[Signature]

[Signature]

Signed: Yolanda King  
Date: June 1, 2021

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 17, 2021, 10 a.m.  
Publication Date: May 7, 2021  
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, 2022

Budget Summary For \_\_\_\_\_ Towns and Special Districts  
(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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
	Bunkerville Town	308,855	615,894	5,342	0.0200				930,091
	Clark County Fire Service District	44,887,498	58,567,160	88,723,245	0.2197				192,177,903
	Enterprise Town	9,095,526	6,193,477	19,457,466	0.2064	408,000			35,154,469
	Indian Springs Town	99		3,855	0.0200	1,500			5,454
	Laughlin Town	6,311,356	8,775,050	3,229,526	0.8416	764,532			19,080,464
	Laughlin Capital Acquisition								0
	Moapa Town	4,618		49,036	0.1094	3,780		16,522	57,434
	Moapa Town Capital Construction	164,764				1,413			182,699
	Moapa Valley Town	389,332	862,452	34,510	0.0200				1,286,294
	Moapa Valley Fire District	5,961,069	947,583			56,340			6,964,992
	Mt. Charleston Town	1,267		8,644	0.0200	300		725,000	10,211
	Mt. Charleston Fire District	1,309,722	179,803	383,923	0.8813	17,173			2,615,621
	Paradise Town	46,453,542	81,858,858	28,802,672	0.2064	4,110,000			161,225,072
	Searchlight Town	139,668	426,437	6,967	0.0200	9,000			582,072
	Spring Valley Town	17,242,961	27,815,456	15,163,247	0.2064	133,800			60,355,464
	Summerlin Town	2,269,818	202,275	6,388,764	0.2064	292,410			9,153,267
	Sunrise Manor Town	7,724,484	13,425,229	5,605,313	0.2064	579,000			27,334,026
	Whitney Town	967,288	1,155,259	1,407,034	0.2064	28,200			3,557,781
	Winchester Town	8,263,710	16,122,540	2,433,478	0.2064	260,400			27,080,128
	Subtotal Governmental Fund Types, Expendable Trust Funds	151,495,577	217,147,473	171,703,022		6,665,848	0	741,522	547,753,442
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		151,495,577	217,147,473	171,703,022		6,665,848	0	741,522	547,753,442

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

Budget Summary For

Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	Bunkerville Town						720,000	210,091	930,091
	Clark County Fire Service District						142,263,476	49,914,427	192,177,903
	Enterprise Town						24,900,000	10,254,469	35,154,469
	Indian Springs Town						3,300	2,154	5,454
	Laughlin Town	5,648,772	2,732,258	1,699,294	2,113,040		3,250,000	3,637,100	19,080,464
	Laughlin Capital Acquisition								0
	Moapa Town	20,664	557	3,121			33,092		57,434
	Moapa Town Capital Construction			182,699					182,699
	Moapa Valley Town						980,000	306,294	1,286,294
	Moapa Valley Fire District	85,000	101,802	6,088,190				690,000	6,964,992
	Mt. Charleston Town						6,400	3,811	10,211
	Mt. Charleston Fire District	855,000	500,000	1,039,430				221,191	2,615,621
	Paradise Town						121,200,000	40,025,072	161,225,072
	Searchlight Town						433,000	149,072	582,072
	Spring Valley Town						44,650,000	15,705,464	60,355,464
	Summerlin Town						6,300,000	2,853,267	9,153,267
	Sunrise Manor Town						20,400,000	6,934,026	27,334,026
	Whitney Town						2,550,000	1,007,781	3,557,781
	Winchester Town						20,275,000	6,805,128	27,080,128
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>6,609,436</b>	<b>3,334,617</b>	<b>9,012,734</b>	<b>2,113,040</b>	<b>0</b>	<b>387,964,268</b>	<b>138,719,347</b>	<b>547,753,442</b>

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

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2022		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
TOTAL - ALL DEBT SERVICE			0				0	0	0	0	0

Towns and Special Districts  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2022

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

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government			
Laughlin Town	4	2	3
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			
<b>TOTAL GENERAL GOVERNMENT</b>	<u>46</u>	<u>44</u>	<u>48</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<u><u>46</u></u>	<u><u>44</u></u>	<u><u>48</u></u>

Towns and Special Districts  
(Local Government)

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

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

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/20		ESTIMATED CURRENT YEAR ENDING 06/30/21		BUDGET YEAR ENDING 06/30/22	
	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	1,049		1,060		1,044	
CC Fire Service District		1,045,328		1,065,294		1,085,641
Enterprise Town	206,266		211,761		220,237	
Indian Springs Town		1,353		1,368		1,384
Laughlin Town	10,017		10,001		10,306	
Moapa Town		1,453		1,465		1,478
Moapa Valley Town	7,231		7,368		7,458	
Moapa Valley Fire District		9,087		9,218		9,351
Mt. Charleston Town		698		701		704
Mt. Charleston Fire District		698		701		704
Paradise Town	196,586		200,698		201,810	
Searchlight Town	367		382		390	
Spring Valley Town	224,158		226,723		229,865	
Summerlin Town	31,894		32,199		33,052	
Sunrise Manor Town	213,341		216,021		216,348	
Whitney Town	45,419		46,328		46,528	
Winchester Town	33,402		34,095		34,268	

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 06/30/20			ESTIMATED CURRENT YEAR ENDING 06/30/21			BUDGET YEAR ENDING 06/30/22		
	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	31,028,748		31,028,748	31,891,324		31,891,324	32,453,175		32,453,175
CC Fire Service District	46,879,822,323		46,879,822,323	50,908,496,698		50,908,496,698	51,858,028,959		51,858,028,959
Enterprise Town	10,793,538,189		10,793,538,189	11,788,383,567		11,788,383,567	12,293,306,773		12,293,306,773
Indian Springs Town	12,414,907		12,414,907	16,388,754		16,388,754	19,425,574		19,425,574
Laughlin Town	507,587,939		507,587,939	524,190,254		524,190,254	510,682,572		510,682,572
Moapa Town	68,959,783		68,959,783	67,756,363		67,756,363	69,691,855		69,691,855
Moapa Valley Town	185,606,254	11,232,180	196,838,434	197,198,368	9,695,115	206,893,483	199,830,713	4,500,000	204,330,713
Moapa Valley Fire District	198,033,092		198,033,092	211,167,036		211,167,036	214,599,984		214,599,984
Mt. Charleston Town	49,571,509		49,571,509	50,496,819		50,496,819	49,930,852		49,930,852
Mt. Charleston Fire District	49,939,806		49,939,806	54,427,646		54,427,646	50,302,843		50,302,843
Paradise Town	16,674,172,712		16,674,172,712	17,640,071,594		17,640,071,594	17,533,345,632		17,533,345,632
Searchlight Town	37,229,568		37,229,568	35,416,644		35,416,644	38,533,010		38,533,010
Spring Valley Town	8,120,231,937		8,120,231,937	8,776,917,589		8,776,917,589	8,973,685,329		8,973,685,329
Summerlin Town	3,181,797,329		3,181,797,329	3,552,533,154		3,552,533,154	3,708,069,080		3,708,069,080
Sunrise Manor Town	3,734,862,127		3,734,862,127	3,971,654,649		3,971,654,649	4,049,398,427		4,049,398,427
Whitney Town	996,632,138		996,632,138	1,058,720,416		1,058,720,416	1,092,186,724		1,092,186,724
Winchester Town	1,528,296,668		1,528,296,668	2,023,163,269		2,023,163,269	1,772,370,176		1,772,370,176

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
ASSESSED VALUATION

TOWNS & SPECIAL DISTRICTS  
TAX RATES

	ACTUAL PRIOR YEAR ENDING 06/30/20			ESTIMATED CURRENT YEAR ENDING 06/30/21			BUDGET YEAR ENDING 06/30/22		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

\* The tax levy for Emergency 9-1-1 services is accounted for in the 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	1.8037	32,453,175	585,358	0.0200	6,491	1,149	5,342
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	32,453,175	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	0.2300	"	74,642	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	0.2300	XXXXXXXXXXXX	74,642	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.0337	XXXXXXXXXXXX	660,000	0.0200	6,491	1,149	5,342
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.0337	XXXXXXXXXXXX	660,000	0.0200	6,491	1,149	5,342

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,930	5,173	5,342	5,342
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	573,299	584,394	615,894	615,894
Subtotal Revenues	578,229	589,567	621,236	621,236
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,559	90,288	308,855	308,855
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,559	90,288	308,855	308,855
TOTAL AVAILABLE RESOURCES	683,788	679,855	930,091	930,091
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	593,500	371,000	720,000	720,000
ENDING FUND BALANCE	90,288	308,855	210,091	210,091
TOTAL FUND COMMITMENTS AND FUND BALANCE	683,788	679,855	930,091	930,091

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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	REDIRECT TO REDEVELOPMENT AGENCY*	ADJUSTED BUDGETED AD VALOREM REVENUE WITH CAP*
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.4200	51,858,028,959	217,803,722	0.2197	113,932,090	24,435,033	89,497,057	773,812	88,723,245
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0	0	0
C. Voter Approved Overrides	0.0000	51,858,028,959	0	0.0000	0	0	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	*	0	0.0000	0	0	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	*	0	0.0000	0	0	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	*	0	0.0000	0	0	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	*	0	0.0000	0	0	0	0	0
H. Legislative Overrides	0.0000	*	0	0.0000	0	0	0	0	0
I. SCRT Loss - NRS 354.59813	0.0314	*	16,283,421	0.0000	0	0	0	0	0
J. Other:	0.0000	*	0	0.0000	0	0	0	0	0
K. Other:	0.0000	*	0	0.0000	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0314	XXXXXXXXXXXX	16,283,421	0.0000	0	0	0	0	0
M. SUBTOTAL A, B, C, L	0.4514	XXXXXXXXXXXX	234,087,143	0.2197	113,932,090	24,435,033	89,497,057	773,812	88,723,245
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0	0	0
O. TOTAL M AND N	0.4514	XXXXXXXXXXXX	234,087,143	0.2197	113,932,090	24,435,033	89,497,057	773,812	88,723,245

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

\*See explanation at page iv

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	78,094,848	83,366,819	89,497,057	88,723,245
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	54,231,513	55,278,273	58,567,160	58,567,160
Subtotal Revenues	132,326,361	138,645,092	148,064,217	147,290,405
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,826,624	31,891,069	44,887,498	44,887,498
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,826,624	31,891,069	44,887,498	44,887,498
TOTAL AVAILABLE RESOURCES	162,152,985	170,536,161	192,951,715	192,177,903
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	118,845,900	115,800,000	131,890,000	131,890,000
To Fund 2420 (Fire Prevention Bureau)	5,200,000	5,200,000	5,200,000	5,200,000
To Fund 4300 (Fire Service Capital)	6,216,016	4,648,663	5,173,476	5,173,476
Subtotal	130,261,916	125,648,663	142,263,476	142,263,476
ENDING FUND BALANCE	31,891,069	44,887,498	50,688,239	49,914,427
TOTAL FUND COMMITMENTS AND FUND BALANCE	162,152,985	170,536,161	192,951,715	192,177,903

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(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	12,293,306,773	40,617,086	0.2064	25,373,385	5,915,919	19,457,466
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	12,293,306,773	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	0.0240	"	2,950,394	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	0.0240	XXXXXXXXXXXX	2,950,394	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3544	XXXXXXXXXXXX	43,567,480	0.2064	25,373,385	5,915,919	19,457,466
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3544	XXXXXXXXXXXX	43,567,480	0.2064	25,373,385	5,915,919	19,457,466

\*\*Allowed parity rate=\$0.7931. See Page 208.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	16,318,315	17,945,092	19,457,466	19,457,466
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	636,950	408,000	408,000	408,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,707,523	5,817,687	6,193,477	6,193,477
Subtotal Revenues	22,662,788	24,170,779	26,058,943	26,058,943
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,829,372	9,824,747	9,095,526	9,095,526
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,829,372	9,824,747	9,095,526	9,095,526
TOTAL AVAILABLE RESOURCES	33,492,160	33,995,526	35,154,469	35,154,469
<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)	23,667,413	24,900,000	24,900,000	24,900,000
ENDING FUND BALANCE	9,824,747	9,095,526	10,254,469	10,254,469
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,492,160	33,995,526	35,154,469	35,154,469

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022  
(7)

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5787	19,425,574	306,672	0.0200	3,885	30	3,855
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0		SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	19,425,574	971	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	1.5837	XXXXXXXXXXXX	307,643	0.0200	3,885	30	3,855
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5837	XXXXXXXXXXXX	307,643	0.0200	3,885	30	3,855

Indian Springs Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,379	2,693	3,855	3,855
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,220	1,500	1,500	1,500
Subtotal Revenues	4,599	4,193	5,355	5,355
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	579	106	99	99
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	579	106	99	99
TOTAL AVAILABLE RESOURCES	5,178	4,299	5,454	5,454
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	5,072	4,200	3,300	3,300
ENDING FUND BALANCE	106	99	2,154	2,154
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,178	4,299	5,454	5,454

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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	6.5527	510,682,572	33,463,497	0.8416	4,297,905	1,068,379	3,229,526
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0050	510,682,572	25,534	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.5253	"	2,682,616	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	0.5253	XXXXXXXXXXXX	2,682,616	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	7.0830	XXXXXXXXXXXX	36,171,647	0.8416	4,297,905	1,068,379	3,229,526
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	7.0830	XXXXXXXXXXXX	36,171,647	0.8416	4,297,905	1,068,379	3,229,526

Laughlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,993,660	3,165,400	3,229,526	3,229,526
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	796,260	647,400	647,400	647,400
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,121,614	8,278,374	8,775,050	8,775,050
Charges for Services				
Culture and Recreation				
Other	49,086	20,283	60,000	60,000
Miscellaneous				
Interest Earnings	270,281	57,132	57,132	57,132
Other	74,010			
Subtotal	344,291	57,132	57,132	57,132
Subtotal Revenues	12,304,911	12,168,589	12,769,108	12,769,108
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4290 (Laughlin Cap Acquisition)	809,575			
BEGINNING FUND BALANCE	7,817,590	7,821,628	6,311,356	6,311,356
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,817,590	7,821,628	6,311,356	6,311,356
TOTAL AVAILABLE RESOURCES	20,932,076	19,990,217	19,080,464	19,080,464

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	211,411	295,698	142,276	142,276
Employee Benefits	92,284	47,376	61,391	61,391
Services & Supplies	441,656	400,676	792,348	792,348
Capital Outlay	878,349	410,705	2,113,040	2,113,040
Subtotal	1,623,700	1,154,455	3,109,055	3,109,055
Public Safety				
Fire				
Salaries & Wages	5,362,993	5,967,177	5,295,451	5,295,451
Employee Benefits	2,383,616	2,357,427	2,598,609	2,598,609
Services & Supplies	608,767	735,144	878,152	878,152
Capital Outlay	68,574			
Subtotal	8,423,950	9,059,748	8,772,212	8,772,212
Culture & Recreation				
Parks				
Salaries & Wages	48,987	202,928	211,045	211,045
Employee Benefits	1,293	69,060	72,258	72,258
Services & Supplies	6,403	27,270	28,794	28,794
Subtotal	56,683	299,258	312,097	312,097
Subtotal Expenditures	10,104,333	10,513,461	12,193,364	12,193,364
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	3,006,115	3,165,400	3,250,000	3,250,000
ENDING FUND BALANCE	7,821,628	6,311,356	3,637,100	3,637,100
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,932,076	19,990,217	19,080,464	19,080,464

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,301			
Subtotal Revenues	6,301			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	803,274			
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	803,274			
<b>TOTAL AVAILABLE RESOURCES</b>	809,575			
<b>EXPENDITURES</b>				
General Government				
Laughlin Town				
Capital Outlay				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2640 (Laughlin Town)	809,575			
<b>ENDING FUND BALANCE</b>	0			
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	809,575			

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	69,691,855	3,228,127	0.1094	76,243	27,207	49,036
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	69,691,855	3,485	0.0000	0	0	0
D. Accidental 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	0.3216	"	224,129	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	0.3216	XXXXXXXXXXXX	224,129	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.9586	XXXXXXXXXXXX	3,455,741	0.1094	76,243	27,207	49,036
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.9586	XXXXXXXXXXXX	3,455,741	0.1094	76,243	27,207	49,036

Moapa Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	43,879	47,398	49,036	49,036
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,910	3,780	3,780	3,780
Subtotal Revenues	49,789	51,178	52,816	52,816
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,178	5,464	4,618	4,618
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,178	5,464	4,618	4,618
TOTAL AVAILABLE RESOURCES	51,967	56,642	57,434	57,434
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	13,727	17,508	20,664	20,664
Employee Benefits	361	429	557	557
Services & Supplies	2,639	2,914	3,121	3,121
Subtotal Expenditures	16,727	20,851	24,342	24,342
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	17,505	16,173	16,570	16,570
To Fund 4400 (Moapa Town Capital Construction)	12,271	15,000	16,522	16,522
Subtotal	29,776	31,173	33,092	33,092
ENDING FUND BALANCE	5,464	4,618	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,967	56,642	57,434	57,434

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,664	1,413	1,413	1,413
Subtotal Revenues	5,664	1,413	1,413	1,413
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	12,271	15,000	16,522	16,522
BEGINNING FUND BALANCE	130,416	148,351	164,764	164,764
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,416	148,351	164,764	164,764
TOTAL AVAILABLE RESOURCES	148,351	164,764	182,699	182,699
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies			182,699	182,699
Subtotal Expenditures	0	0	182,699	182,699
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	148,351	164,764	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	148,351	164,764	182,699	182,699

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.4813	199,830,713	961,785	0.0200	39,966	6,356	33,610
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	4,500,000	21,659	SAME AS ABOVE	900	0	900
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	204,330,713	10,217	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	0.4863	XXXXXXXXXX	993,661	0.0200	40,866	6,356	34,510
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4863	XXXXXXXXXX	993,661	0.0200	40,866	6,356	34,510

Moapa Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	31,464	31,059	33,610	33,610
Property Tax - Net Proceeds of Minerals	1,587	1,939	900	900
Subtotal	33,051	32,998	34,510	34,510
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	799,593	815,028	862,452	862,452
Subtotal Revenues	832,644	848,026	896,962	896,962
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	162,662	125,306	389,332	389,332
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	162,662	125,306	389,332	389,332
TOTAL AVAILABLE RESOURCES	995,306	973,332	1,286,294	1,286,294
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	870,000	584,000	980,000	980,000
ENDING FUND BALANCE	125,306	389,332	306,294	306,294
TOTAL FUND COMMITMENTS AND FUND BALANCE	995,306	973,332	1,286,294	1,286,294

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	0.0402	214,599,984	86,269	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	214,599,984	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	0.0869	"	186,487	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	0.0869	XXXXXXXXXX	186,487	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.1271	XXXXXXXXXX	272,756	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.1271	XXXXXXXXXX	272,756	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	878,905	895,870	947,583	947,583
Miscellaneous				
Interest Earnings	232,978	56,340	56,340	56,340
Subtotal Revenues	1,111,883	952,210	1,003,923	1,003,923
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,458,140	5,865,499	5,961,069	5,961,069
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,458,140	5,865,499	5,961,069	5,961,069
TOTAL AVAILABLE RESOURCES	6,570,023	6,817,709	6,964,992	6,964,992
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	56,531	82,300	85,000	85,000
Employee Benefits	14,093	91,338	101,802	101,802
Services & Supplies	365,649	469,752	6,088,190	6,088,190
Capital Outlay	268,251	213,250		
Subtotal Expenditures	704,524	856,640	6,274,992	6,274,992
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,865,499	5,961,069	690,000	690,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,570,023	6,817,709	6,964,992	6,964,992

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	0.4240	49,930,852	211,707	0.0200	9,986	1,342	8,644
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	49,930,852	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	0.4240	XXXXXXXXXXXX	211,707	0.0200	9,986	1,342	8,644
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4240	XXXXXXXXXXXX	211,707	0.0200	9,986	1,342	8,644

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,823	8,420	8,644	8,644
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	900	300	300	300
Subtotal Revenues	8,723	8,720	8,944	8,944
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,130	1,267	1,267	1,267
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,130	1,267	1,267	1,267
TOTAL AVAILABLE RESOURCES	9,853	9,987	10,211	10,211
<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)	8,586	8,720	6,400	6,400
ENDING FUND BALANCE	1,267	1,267	3,811	3,811
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,853	9,987	10,211	10,211

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2739	50,302,843	1,143,836	0.8813	443,319	59,396	383,923
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	50,302,843	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	0.0738	"	37,123	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	0.0738	XXXXXXXXXX	37,123	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.3477	XXXXXXXXXX	1,180,959	0.8813	443,319	59,396	383,923
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.3477	XXXXXXXXXX	1,180,959	0.8813	443,319	59,396	383,923

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	347,505	405,343	383,923	383,923
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	191,760	170,059	179,803	179,803
Miscellaneous				
Interest Earnings	71,098	17,173	17,173	17,173
Other	18,373	11,258		
Subtotal	89,471	28,431	17,173	17,173
Subtotal Revenues	628,736	603,833	580,899	580,899
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	1,679,286	1,741,151	1,309,722	1,309,722
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,679,286	1,741,151	1,309,722	1,309,722
TOTAL AVAILABLE RESOURCES	3,033,022	3,069,984	2,615,621	2,615,621
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	715,172	785,000	855,000	855,000
Employee Benefits	373,989	470,000	500,000	500,000
Services & Supplies	202,710	363,562	1,039,430	1,039,430
Capital Outlay		141,700		
Subtotal Expenditures	1,291,871	1,760,262	2,394,430	2,394,430
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,741,151	1,309,722	221,191	221,191
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,033,022	3,069,984	2,615,621	2,615,621

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(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**	1.1551	17,533,345,632	202,527,675	0.2064	36,188,825	7,386,153	28,802,672
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	17,533,345,632	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	0.1096	"	19,216,547	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	0.1096	XXXXXXXXXXXX	19,216,547	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2647	XXXXXXXXXXXX	221,744,222	0.2064	36,188,825	7,386,153	28,802,672
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2647	XXXXXXXXXXXX	221,744,222	0.2064	36,188,825	7,386,153	28,802,672

\*\*Allowed parity rate=\$0.7931. See Page 208.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	26,570,596	27,693,758	28,802,672	28,802,672
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,759,505	4,110,000	4,110,000	4,110,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	75,927,891	77,393,425	81,858,858	81,858,858
Subtotal Revenues	108,257,992	109,197,183	114,771,530	114,771,530
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	26,177,178	20,956,359	46,453,542	46,453,542
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,177,178	20,956,359	46,453,542	46,453,542
TOTAL AVAILABLE RESOURCES	134,435,170	130,153,542	161,225,072	161,225,072
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	113,478,811	83,700,000	121,200,000	121,200,000
ENDING FUND BALANCE	20,956,359	46,453,542	40,025,072	40,025,072
TOTAL FUND COMMITMENTS AND FUND BALANCE	134,435,170	130,153,542	161,225,072	161,225,072

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	38,533,010	725,076	0.0200	7,707	740	6,967
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	38,533,010	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	0.2256	"	86,930	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	0.2256	XXXXXXXXXXXX	86,930	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1073	XXXXXXXXXXXX	812,006	0.0200	7,707	740	6,967
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1073	XXXXXXXXXXXX	812,006	0.0200	7,707	740	6,967

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,862	6,571	6,967	6,967
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	15,300	9,000	9,000	9,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	396,060	403,705	426,437	426,437
Subtotal Revenues	417,222	419,276	442,404	442,404
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,334	61,892	139,668	139,668
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,334	61,892	139,668	139,668
TOTAL AVAILABLE RESOURCES	494,556	481,168	582,072	582,072
<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)	432,664	341,500	433,000	433,000
ENDING FUND BALANCE	61,892	139,668	149,072	149,072
TOTAL FUND COMMITMENTS AND FUND BALANCE	494,556	481,168	582,072	582,072

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(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	8,973,685,329	29,496,504	0.2064	18,521,687	3,358,440	15,163,247
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	8,973,685,329	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1225	"	10,992,765	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	0.1225	XXXXXXXXXXXX	10,992,765	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4512	XXXXXXXXXXXX	40,489,269	0.2064	18,521,687	3,358,440	15,163,247
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4512	XXXXXXXXXXXX	40,489,269	0.2064	18,521,687	3,358,440	15,163,247

\*\*Allowed parity rate=\$0.7931. See Page 208.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	13,178,638	14,268,487	15,163,247	15,163,247
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	214,660	133,800	133,800	133,800
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	25,674,936	26,170,505	27,815,456	27,815,456
Subtotal Revenues	39,068,234	40,572,792	43,112,503	43,112,503
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,611,698	16,670,169	17,242,961	17,242,961
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,611,698	16,670,169	17,242,961	17,242,961
TOTAL AVAILABLE RESOURCES	58,679,932	57,242,961	60,355,464	60,355,464
<b><u>EXPENDITURES</u></b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	42,009,763	40,000,000	44,650,000	44,650,000
ENDING FUND BALANCE	16,670,169	17,242,961	15,705,464	15,705,464
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,679,932	57,242,961	60,355,464	60,355,464

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(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	3,708,069,080	11,865,821	0.2064	7,653,455	1,264,691	6,388,764
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	3,708,069,080	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	0.0025	"	92,702	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	0.0025	XXXXXXXXXXXX	92,702	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3225	XXXXXXXXXXXX	11,958,523	0.2064	7,653,455	1,264,691	6,388,764
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3225	XXXXXXXXXXXX	11,958,523	0.2064	7,653,455	1,264,691	6,388,764

\*\*Allowed parity rate=\$0.7931. See Page 208.

Summerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,414,522	5,928,962	6,388,764	6,388,764
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	278,236	292,410	292,410	292,410
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	186,528	190,130	202,275	202,275
Subtotal Revenues	5,879,286	6,411,502	6,883,449	6,883,449
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,063,114	3,158,316	2,269,818	2,269,818
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,063,114	3,158,316	2,269,818	2,269,818
TOTAL AVAILABLE RESOURCES	8,942,400	9,569,818	9,153,267	9,153,267
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	5,784,084	7,300,000	6,300,000	6,300,000
ENDING FUND BALANCE	3,158,316	2,269,818	2,853,267	2,853,267
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,942,400	9,569,818	9,153,267	9,153,267

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(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	4,049,398,427	25,766,322	0.2064	8,357,958	2,752,645	5,605,313
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	4,049,398,427	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	0.1010	"	4,089,892	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	0.1010	XXXXXXXXXXXX	4,089,892	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7373	XXXXXXXXXXXX	29,856,214	0.2064	8,357,958	2,752,645	5,605,313
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7373	XXXXXXXXXXXX	29,856,214	0.2064	8,357,958	2,752,645	5,605,313

\*\*Allowed party rate=\$0.7931. See Page 208.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,985,022	5,311,005	5,605,313	5,605,313
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	712,140	579,000	579,000	579,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,409,957	12,649,490	13,425,229	13,425,229
Subtotal Revenues	18,107,119	18,539,495	19,609,542	19,609,542
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,982,314	7,414,989	7,724,484	7,724,484
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,982,314	7,414,989	7,724,484	7,724,484
TOTAL AVAILABLE RESOURCES	26,089,433	25,954,484	27,334,026	27,334,026
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	18,674,444	18,230,000	20,400,000	20,400,000
ENDING FUND BALANCE	7,414,989	7,724,484	6,934,026	6,934,026
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,089,433	25,954,484	27,334,026	27,334,026

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(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	1,092,186,724	3,790,980	0.2064	2,254,273	847,239	1,407,034
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0		SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,092,186,724	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	0.0369	"	403,017	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	0.0369	XXXXXXXXXX	403,017	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3840	XXXXXXXXXX	4,193,997	0.2064	2,254,273	847,239	1,407,034
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3840	XXXXXXXXXX	4,193,997	0.2064	2,254,273	847,239	1,407,034

\*\*Allowed party rate=\$0.7931. See Page 208.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,245,809	1,339,194	1,407,034	1,407,034
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	51,390	28,200	28,200	28,200
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,066,536	1,087,121	1,155,259	1,155,259
Subtotal Revenues	2,363,735	2,454,515	2,590,493	2,590,493
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	481,026	402,773	967,288	967,288
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	481,026	402,773	967,288	967,288
TOTAL AVAILABLE RESOURCES	2,844,761	2,857,288	3,557,781	3,557,781
<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)	2,441,988	1,890,000	2,550,000	2,550,000
ENDING FUND BALANCE	402,773	967,288	1,007,781	1,007,781
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,844,761	2,857,288	3,557,781	3,557,781

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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	REDIRECT TO REDEVELOPMENT AGENCY*	ADJUSTED BUDGETED AD VALOREM REVENUE WITH CAP**
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	1,772,370,176	33,924,938	0.2064	3,658,172	500,233	3,157,939	724,461	2,433,478
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0.0000	1,772,370,176	0	0.0000	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent - NRS 428.185	0.0000	*	0	0.0000	0	0	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	*	0	0.0000	0	0	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	*	0	0.0000	0	0	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	*	0	0.0000	0	0	0	0	0
H. Legislative Overrides	0.0000	*	0	0.0000	0	0	0	0	0
I. SCRT Loss - NRS 354.59813	0.3518	*	6,235,198	0.0000	0	0	0	0	0
J. Other:	0.0000	*	0	0.0000	0	0	0	0	0
K. Other:	0.0000	*	0	0.0000	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3518	XXXXXXXXXXXX	6,235,198	0.0000	0	0	0	0	0
M. SUBTOTAL A, B, C, L	2.2659	XXXXXXXXXXXX	40,160,136	0.2064	3,658,172	500,233	3,157,939	724,461	2,433,478
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0	0	0
O. TOTAL M AND N	2.2659	XXXXXXXXXXXX	40,160,136	0.2064	3,658,172	500,233	3,157,939	724,461	2,433,478

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

\*\*Allowed parity rate=\$0.7931. See Page 208.

\*See explanation at page iv

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,657,815	2,892,236	3,157,939	2,433,478
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	426,380	260,400	260,400	260,400
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	14,893,381	15,180,848	16,122,540	16,122,540
Subtotal Revenues	17,977,576	18,333,484	19,540,879	18,816,418
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,432,323	6,430,226	8,263,710	8,263,710
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,432,323	6,430,226	8,263,710	8,263,710
TOTAL AVAILABLE RESOURCES	25,409,899	24,763,710	27,804,589	27,080,128
<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)	18,979,673	16,500,000	21,000,000	20,275,000
ENDING FUND BALANCE	6,430,226	8,263,710	6,804,589	6,805,128
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,409,899	24,763,710	27,804,589	27,080,128

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town