



Office of the County Manager

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Yolanda T. King, County Manager
Kevin Schiller, Deputy County Manager • Les Lee Shell, Deputy County Manager
Randall J. Tarr, Deputy County Manager • Jeffrey M. Wells, Deputy County Manager
Jessica L. Colvin, Chief Financial Officer

June 1, 2022

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 2023.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$591,120,980 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$115,981,318,714.

Also included is one (1) additional Fund containing levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. These additional property tax revenues total \$191,568,461.

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

2. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$8,210,447,480 in expenditures.
3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$2,112,475,949.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$193,839,084 and eighteen (18) governmental type funds with estimated expenditures of \$21,812,931. Detail of town and special district budgets and tax rates is in the "Towns and Special Districts" section of this document.

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

CERTIFICATION:

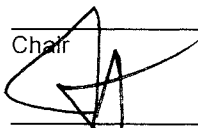
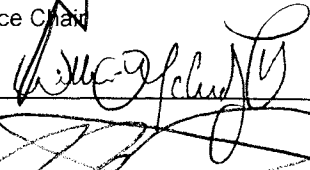



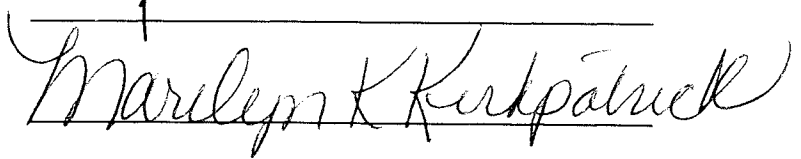
I, Yolanda T. King
County Manager

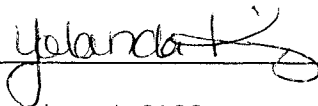
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

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

Chair

Vice Chair

Signed: 

Date: June 1, 2022

Schedule of Notice of Public Hearing
Date and Time: Monday, May 16, 2022, 10 a.m.
Publication Date: May 6, 2022
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)		
REVENUES:						
Property Taxes	\$822,799,602	\$869,973,209	\$976,528,525	\$0	\$	976,528,525
Other Taxes	40,855,127	69,662,636	71,609,000	0	0	71,609,000
Licenses and Permits	281,152,028	351,508,003	361,160,110	39,411,764	39,411,764	400,571,874
Intergovernmental Resources	2,438,434,162	3,098,767,136	3,217,512,001	84,203,754	84,203,754	3,301,715,755
Charges for Services	225,697,585	218,672,430	227,416,054	2,060,769,737	2,060,769,737	2,288,185,791
Fines and Forfeits	18,131,803	18,672,297	18,083,500	0	0	18,083,500
Special Assessment	19,416,439	16,918,623	15,708,662	0	0	15,708,662
Miscellaneous	187,898,478	227,063,276	258,328,307	118,758,713	118,758,713	377,087,020
TOTAL REVENUES	4,034,385,224	4,871,237,610	5,146,346,159	2,303,143,968		7,449,490,127
EXPENDITURES-EXPENSES:						
General Government	325,682,738	297,756,888	1,300,220,466	386,644,220	386,644,220	1,686,864,686
Judicial	219,559,847	255,104,024	373,011,114	3,671,050	3,671,050	376,682,164
Public Safety	1,493,828,233	1,627,435,062	2,072,280,085	86,689,579	86,689,579	2,158,969,664
Public Works	734,780,008	821,627,953	2,323,084,559	13,685,484	13,685,484	2,336,770,043
Sanitation	0	0	0	0	0	0
Health	161,762,861	188,952,715	299,046,732	8,000	8,000	299,054,732
Welfare	400,585,546	482,735,202	819,249,360	0	0	819,249,360
Culture and Recreation	35,899,410	57,198,115	312,940,860	21,563,309	21,563,309	334,504,169
Community Support	23,368,259	47,474,230	108,578,247	0	0	108,578,247
Intergovernmental Expenditures	126,319,132	149,437,832	271,563,364	0	0	271,563,364
Contingencies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises	0	0	0	0	0	0
Hospitals	0	0	0	0	0	0
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	0	0	0
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	160,634,703	166,310,431	172,809,342	0	0	172,809,342
Debt Service: - Interest	165,631,065	164,656,303	162,466,032	0	0	162,466,032
Interest Cost\Fiscal Charges	229,775,176	4,357,385	17,010,250	0	0	17,010,250
TOTAL EXPENDITURES-EXPENSES	4,077,826,978	4,263,046,140	8,232,260,411	2,112,475,949		10,344,736,360
Excess of Revenues over (under) Expenditures-Expenses	(43,441,754)	608,191,470	(3,085,914,252)	190,668,019		(2,895,246,233)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	293,685,983	70,006,223	0	0	0
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,392,924,837	2,635,289,967	1,982,018,339	54,000,000	2,036,018,339
Operating Transfers (out)	1,437,942,026	2,691,465,152	2,035,018,339	1,000,000	2,036,018,339
TOTAL OTHER FINANCING SOURCES (USES)	248,668,794	13,831,038	(53,000,000)	53,000,000	0
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses (Net Income)	205,227,040	622,022,508	(3,138,914,252)	243,668,019	(2,895,246,233)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	3,466,001,099	3,671,228,139	4,293,250,647	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	3,671,228,139	4,293,250,647	1,154,336,395	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 3,671,228,139	\$ 4,293,250,647	\$ 1,154,336,395	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	1,590	1,515	1,648
Judicial	2,035	2,065	2,091
Public Safety	2,462	2,492	2,525
Public Works	462	462	463
Sanitation	406	409	415
Health	975	999	943
Welfare	191	238	236
Culture and Recreation	360	422	611
Community Support	15	16	14
Intergovernmental/Other	202	204	204
TOTAL GENERAL GOVERNMENT	8,698	8,822	9,150
Utilities			
Hospitals	3,483	3,487	3,490
Airports	1,736	1,782	1,782
Other			
TOTAL	13,917	14,091	14,422
Metro/Detention	6,004	6,065	6,116

POPULATION (AS OF JULY 1)	2,293,391	2,320,107	2,320,551
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Source of Population Estimate	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	99,952,475,482	103,210,551,824	115,973,327,173
Net Proceeds of Minerals (NPM)*	10,243,607	4,639,324	7,991,541
TOTAL ASSESSED VALUE	99,962,719,089	103,215,191,148	115,981,318,714

<u>OPERATING TAX RATE</u>			
General Fund	0.4599	0.4599	0.4599
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300

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

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7587	115,973,327,173	879,889,633	0.4699	544,958,664	120,339,820	424,618,844
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	7,991,541	60,632	SAME AS ABOVE	37,552	0	37,552
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	115,981,318,714	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	17,397,198	0.0150	17,397,198	3,841,450	13,555,748
E. Medical Indigent - NRS 428.285	0.1000	"	115,981,319	0.1000	115,981,319	25,609,666	90,371,653
F. Capital Acquisition - NRS 354.59815	0.0500	"	57,990,659	0.0500	57,990,659	12,804,833	45,185,826
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.1028	"	119,228,796	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	22,268,413	0.0192	22,268,413	4,917,056	17,351,357
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2870	XXXXXXXXXX	332,866,385	0.1842	213,637,589	47,173,005	166,464,584
M. Subtotal A, B, C, L	1.0457	XXXXXXXXXX	1,212,816,650	0.6541	758,633,805	167,512,825	591,120,980
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0457	XXXXXXXXXX	1,212,816,650	0.6541	758,633,805	167,512,825	591,120,980

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, 2023

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND_NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
General Fund	283,950,187	521,710,886	432,970,588	0.4791	393,450,543		447,851,293	2,079,933,497
HUD and State Housing Grants	846,055				86,761,173			87,607,228
Road	56,919,407				43,068,412		2,008,006	101,995,825
County Grants	57,424,742				77,935,309		42,126,796	177,486,847
Cooperative Extension	14,277,229		9,037,165	0.0100	118,922			23,433,316
LVMFD Forfeitures	906,300				1,841,480		565,633	3,313,413
Detention Services	39,476,919				6,187,959		283,480,000	329,144,878
Forensic Services	604,338				1,120,000			1,724,338
Las Vegas Metropolitan Police Department	7,566,978		191,568,461	0.2850	213,756,359		302,994,520	715,886,318
LVMPD Grants					20,000,000		5,000,000	25,000,000
General Purpose	59,146,662				19,122,527		23,301,719	101,570,908
Subdivision Park Fees	26,935,082				5,052,275		2,000,000	33,987,357
Master Transportation Plan					588,998,130			588,998,130
Spec Ad Valorem Distrib (NRS 354.59815)			45,185,826	0.0500	90,566			45,276,392
Law Library	2,042,234				1,475,000			3,517,234
Court Education Program	16,044,102				5,331,339			21,375,441
Citizen Review Board Administration	101,122				76,857		160,384	338,363
Justice Court Administrative Assessment	7,603,636				2,257,927			9,861,563
Specialty Courts	2,309,887				25,220,000			27,529,887
District Attorney Family Support	18,848,842				27,536,028		11,235,000	57,619,870
Federal Nuclear Waste Grant								0
Wetlands Park	2,458,971				24,137			2,483,108
Boat Safety	45,876				40,315			86,191
District Attorney Check Restitution	5,769,467				2,018,941			7,788,408
Environment and Sustainability Management	26,836,769				14,458,785			41,295,554
Air Quality Transportation Tax	47,635,181				11,644,367			59,279,548
Technology Fees	6,548,799				43,636		6,500,000	13,092,435
Entitlements	97,936,927				32,601,316			130,538,243
Subtotal Governmental Fund Types, Expendable Trust Funds	782,235,712	521,710,886	678,762,040	0.8241	1,580,232,303	0	1,127,223,351	4,690,164,292
PROPRIETARY FUNDS								
	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2023

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Police Sales Tax Distribution					174,012,730			174,012,730
LVMPS Sales Tax	96,623,229				655,000		127,698,336	224,976,565
LVMPS Shared State Forfeitures					3,755,000			3,755,000
Fort Mohave Valley Development	10,987,515				985,608			11,973,123
Habitat Conservation	49,763,901				11,836,079			61,599,980
Child Welfare	5,430,386				109,059,773			152,490,159
Med Assist to Indigent Prns (NRS 428.285)	3,113,861		90,371,653	0.1000	37,023,994		38,000,000	130,509,508
Tax Receiver	2,952,057							2,952,057
County Donations	2,106,955				1,008,228			3,115,183
Fire Prevention Bureau	7,599,316				5,390,922		5,200,000	18,190,238
County Licensing Applications	822,676				355,642			1,178,318
Special Improvement District Administration	300,675				1,159,340			1,460,015
Special Assessment Maintenance	451,130				242,474			693,604
Veterinary Service	5,341,845				4,036,319			9,378,164
Justice Court Bail	4,376,717				3,271,624			7,648,341
Southern NV Area Communications Council	7,416,097				1,768,327			9,184,424
Court Collection Fees					86,881,848		1,000,000	87,881,848
Eighth Judicial District Court	140,185,675				4,695,292		1,000,000	5,695,292
Eighth Judicial District Court Grant	4,025,000				1,000,000			141,185,675
Community Housing	594,133				4,050,000			8,075,000
Opioid Settlement	2,890,621				500,000			1,094,133
In-Transit	4,723,094				6,341,400			9,232,021
District Court Special Filing Fees	39,521,489				1,305,383			6,028,477
Justice Court Special Filing Fees	2,913,493				145,190,000		1,168,750	185,880,239
Regional Flood Control District					150,000		16,000,000	19,063,493
Regional Flood Control District Facility Maint					58,003,518			58,003,518
Crime Prevention Act Sales Tax Distribution	25,466,008				120,000		43,879,759	69,465,767
Crime Prevention Act LVMPS Sales Tax	112,253,440				73,052,919			185,306,359
Human Services & Education Sales Tax	243,758,417				76,677,291			320,435,708
COVID -19 Response	167,133,833				16,128,674			183,262,507
Post-Employment Benefits Reserve								
Subtotal Governmental Fund Types, Expendable Trust Funds	940,751,563	0	90,371,653	0.1000	828,657,385	0	233,946,845	2,093,727,446
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, 2023

Budget Summary For
Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Recreation Capital Improvement	18,909,411				173,142		32,987,357	52,069,910
Master Transportation Plan Capital	333,995,556				23,810,350		109,960,530	467,766,436
Parks and Recreation Improvements	198,468,640				3,989,217			202,457,857
Special Ad Valorem Capital Projects	42,629,942				249,218		12,034,378	54,913,538
Master Transportation Room Tax Improve	317,988,305				2,174,777		30,080,105	350,243,187
LVMPD Capital Improvements	20,891,976				150,000			21,041,976
Fire Service Capital	34,439,591				2,657,923		31,100,066	68,197,580
Fort Mohave Valley Development Cap Imprv	533,594				10,284		10,973,123	11,517,001
County Capital Projects	381,642,887				1,656,136		149,620,351	532,919,374
Information Technology Capital Projects	62,639,098				475,389		3,250,000	66,364,487
Public Works Capital Improvements	73,072,094				2,908,085			75,980,179
RFCD Construction	288,281,320				2,387,500		93,000,000	383,668,820
Summerlin Capital Construction	8,585,126				76,020			8,661,146
Mountain's Edge Capital Construction	1,075,451				17,258			1,092,709
Special Assessment Capital Construction	4,122,720				39,548		1,000,000	5,162,268
SNPLMA Capital Construction	11,924,568				25,625,034			37,549,602
Public Works Regional Improvements	1,129,332				463,025,651			464,154,983
Subtotal Governmental Fund Types, Expendable Trust Funds	1,800,329,611	0	0	0	529,425,532	0	474,005,910	2,803,761,053
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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, 2023

Budget Summary For

Clerk County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	FINAL
Southern Nevada Health District	32,666,047				78,696,749			111,362,796	
SNHD Capital Improvement	2,202,433				80,000			2,282,433	
SNHD Bond Reserve	2,990,479				55,000			3,045,479	
SNHD Grant					103,963,536		19,591,111	123,554,647	
Slate Indigent			13,555,748	0.0150	105			13,555,853	
Bond Stabilization	5,879,638				108,339			5,987,977	
Medium-Term Financing Debt Service	10,942,391				41,564			10,983,955	
Long-Term County Bonds Debt Service	187,599,155				83,974,614		76,696,429	348,270,198	
RTC Debt Service	148,271,931				102,727,467			250,999,398	
Flood Control Debt Service	26,961,720				1,000,000		47,829,693	75,791,413	
Moapa Valley Water District Debt Service					47,697		1,000,000	7,715,259	
Special Assessment Surplus & Deficiency	76,675,988				58,821,976			135,497,964	
Stadium Authority Debt Service	71,848,779				14,809,265		1,000,000	87,658,044	
Special Assessment Bonds									
Subtotal Governmental Fund Types, Expendable Trust Funds	572,706,123	0	13,555,748	0.0150	444,326,312	0	146,117,233	1,176,705,416	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	4,096,023,009	521,710,886	782,689,441	0.9391	3,382,641,532	0	1,981,293,339	10,764,358,207	

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2023

Budget Summary For Clark County
(Local Government)

FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
General Fund	X	381,800,418	181,855,124	491,561,842			835,608,057	189,108,056	2,079,933,497
HUD and State Housing Grants	R	1,196,584	574,893	83,835,751			2,000,000		87,607,228
Road	R	15,289,820	7,344,993	17,906,151	50,137,454			11,317,407	101,995,825
County Grants	R	10,569,718	3,645,997	160,556,622	2,714,510				177,486,847
Cooperative Extension	R			23,433,316					23,433,316
LVMPPD Forfeitures	R			2,860,115	453,298				3,313,413
Detention Services	R	147,520,167	71,072,046	62,578,199	6,778,250		28,067,135	13,129,081	329,144,878
Forensic Services	R	267,597	125,674	1,278,361				52,706	1,724,338
Las Vegas Metropolitan Police Department	R	403,320,237	205,947,633	94,237,542	7,380,906		5,000,000		715,886,318
LVMPPD Grants	R	6,700,000	950,000	10,350,000	2,000,000		5,000,000		25,000,000
General Purpose	R	2,738,308	1,048,889	97,227,244	556,467		32,987,357		101,570,908
Subdivision Park Fees	R			1,000,000			187,287,660		588,998,130
Master Transportation Plan	R			401,710,470			12,034,378		45,276,392
Spec Ad Valorem Distrib (NRS 354.59815)	R	648,320	332,575	33,242,014				249,999	3,517,234
Law Library	R	1,226,291	643,866	2,286,340				1,884,098	21,375,441
Court Education Program	R	172,626	80,330	17,621,186				24,107	338,363
Citizen Review Board Administration	R			6,891,659	442,954		2,526,950		9,861,563
Justice Court Administrative Assessment	R			23,420,000				2,309,887	27,529,887
Specialty Courts	R	1,300,000	500,000	9,901,041				18,708,656	57,619,870
District Attorney Family Support	R	19,415,680	9,594,493						0
Federal Nuclear Waste Grant	R			2,268,606	214,502				2,483,108
Wetlands Park	R			86,191					86,191
Boat Safety	R			3,603,672				2,365,833	7,788,408
District Attorney Check Restitution	R	1,220,826	598,077	26,453,141	228,000			3,303,664	41,295,554
Environment and Sustainability Management	R	7,805,362	3,505,387	45,356,018	915,146		2,000,000	7,258,757	59,279,548
Air Quality Transportation Tax	R	2,597,577	1,152,050	10,647,373	1,100,000				13,092,435
Technology Fees	R	940,025	405,037				38,200,000		130,538,243
Entitlements	R	3,223,982	1,857,731	87,256,530					
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		1,007,953,538	491,234,795	1,717,630,684	72,921,487	0	1,150,711,537	249,712,251	4,690,164,292

*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, 2023

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME *	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	R	69,991,078	43,112,936	46,314,394			127,698,336		174,012,730
	R	513,846	206,545	9,299,562	1,333,000		565,633	101,239,989	224,976,565
	R			2,468,976			10,973,123		3,755,000
	R	1,225,871	569,632	1,000,000				4,936,476	11,973,123
	R	33,056,670	15,725,838	54,868,001			1,142,479		61,599,980
	R			102,565,172					152,490,159
	R			130,509,508					130,509,508
	R			2,952,057					2,952,057
	R	8,518,980	3,628,689	3,115,183				1,515,850	3,115,183
	R			4,526,719					18,190,238
	R	542,337	254,196	166,485				215,300	1,178,318
	R	15,000	398	1,460,015					1,460,015
	R			678,206			133,139		693,604
	R	338,873	153,800	9,245,025	3,487,500				9,378,164
	R	1,233,473	498,638	3,668,168				918,442	7,648,341
	R	40,100,360	19,984,195	6,533,871			1,000,000		9,184,424
	R	2,139,621	1,011,841	26,797,293			1,000,000		87,881,848
	R			1,543,830					5,695,292
	R			141,185,675					141,185,675
	R			8,075,000			1,094,133	905,228	8,075,000
	R	4,983,978	2,552,815	790,000					1,094,133
	R	380,004	223,813	5,424,660					9,232,021
	R	3,280,337	1,350,436	6,153,032	430,000		156,829,693	17,836,741	6,028,477
	R			18,000,000			43,879,759	1,063,493	185,880,239
	R	24,761,915	15,590,540	14,123,759	473,000			25,281,882	19,063,493
	R	4,421,306	1,378,067	3,358,430					58,003,518
	R	1,275,300	441,600	179,506,986					69,465,767
	R		1,400,000	297,969,838					185,306,359
	R			181,862,507					183,262,507
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		196,778,949	108,083,979	1,264,162,352	5,723,500		357,448,091	161,530,575	2,093,727,446
						0			

*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, 2023

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C	Recreation Capital Improvement				50,069,910		2,000,000		52,069,910
C	Master Transportation Plan Capital	3,297,928	1,510,376	9,750,991	453,207,141				467,766,436
C	Parks and Recreation Improvements			11,850,885	190,606,972				202,457,857
C	Special Ad Valorem Capital Projects				54,311,819		601,719		54,913,538
C	Master Transportation Room Tax Improve			11,917,200	336,317,981		2,008,006		350,243,187
C	LVMPD Capital Improvements			3,203,153	17,838,823				21,041,976
C	Fire Service Capital			3,395,000	63,957,108		845,472		68,197,580
C	Fort Mohave Valley Development Cap Imprv				11,517,001				11,517,001
C	County Capital Projects			10,000,000	518,869,374		4,050,000		532,919,374
C	Information Technology Capital Projects	200,000	22,000	58,181,194	7,961,293				66,364,487
C	Public Works Capital Improvements			6,848,166	69,132,013				75,980,179
C	RFCD Construction				382,500,070		1,168,750		383,668,820
C	Summerlin Capital Construction				8,661,146				8,661,146
C	Mountain's Edge Capital Construction				1,092,709				1,092,709
C	Special Assessment Capital Construction				4,162,268		1,000,000		5,162,268
C	SNPLMA Capital Construction				37,549,602				37,549,602
C	Public Works Regional Improvements			4,000,000	460,154,983				464,154,983
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		3,497,928	1,532,376	119,146,589	2,667,910,213	0	11,673,947	0	2,803,761,053

*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, 2023

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
T	Southern Nevada Health District	41,088,312	17,472,840	352,981	232,921		19,591,111	32,624,631	111,362,796
T	SNHD Capital Improvement				2,282,433				2,282,433
T	SNHD Bond Reserve			3,045,479					3,045,479
T	SNHD Grant	21,758,161	9,247,214	89,307,814	3,241,458				123,554,647
T	State Indigent			13,555,853					13,555,853
D	Bond Stabilization			2,350,000			108,339	5,879,638	5,987,977
D	Medium-Term Financing Debt Service			159,229,777			5,933,955	2,700,000	10,983,955
D	Long-Term County Bonds Debt Service			90,268,341				189,040,421	348,270,198
D	RTC Debt Service			48,226,336				160,731,057	250,999,398
D	Flood Control Debt Service							27,565,077	75,791,413
D	Moapa Valley Water District Debt Service								0
D	Special Assessment Surplus & Deficiency			36,059,750			1,000,000	6,715,259	7,715,259
D	Stadium Authority Debt Service			16,151,420				99,438,214	135,497,964
D	Special Assessment Bonds							70,506,624	87,658,044
	Subtotal	62,846,473	26,720,054	458,547,751	5,756,812	0	27,633,405	595,200,921	1,176,705,416
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	1,271,076,888	627,571,204	3,559,487,376	2,752,312,012	0	1,547,466,980	1,006,443,747	10,764,358,207

*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, 2023

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	592,187,446	510,008,380	165,328,400	85,000,000	15,000,000		177,507,466
Kyle Canyon Water District	E	39,501,251	48,952,363	615,729				(8,835,383)
Public Parking	E	375,000	697,466	53,939				(268,527)
Recreation Activity	E	2,188,000	1,242,968	11,497				956,529
University Medical Center	E	15,739,330	18,209,979	23,840		1,700,000		(746,809)
Shooting Complex	E	797,681,880	797,649,707	3,341,880	354,082	31,000,000		34,019,971
Constables	E	3,190,000	3,353,330	7,659		250,000		94,329
Clark County Water Reclamation District	E	3,490,000	3,671,050	14,482				(166,568)
Self-Funded Group Insurance	I	181,410,179	192,249,786	115,212,442	14,254,886			90,117,949
CC Workers' Comp & Occ Safety	I	180,299,920	195,140,290	664,188				(14,176,182)
Employee Benefits	I	18,008,932	26,673,258	408,125				(8,256,201)
LVMPP Self-Funded Insurance	I	1,130,890	4,900,000	25,118		1,000,000		(2,743,992)
LVMPP Self-Funded Industrial Insurance	I	14,750,000	15,033,000	150,000				(133,000)
Detention Self-Funded Liability Insurance	I	31,002,739	27,355,400	700,000				4,347,339
Detention Self-Funded Industrial Insurance	I	3,000,000	2,791,000	24,934				233,934
CC Liab & Risk Mgmt Admin	I	6,572,909	6,243,300	94,524				424,133
Clark County Liability Insurance Pool	I	2,295,180	6,789,576	92,448				(4,401,948)
CC Invest Pool & SID Loan Reserve	I	6,599,020	11,618,600	73,534				(4,946,046)
RJC Maintenance & Operations	I	2,700,000	3,421,951	19,426		1,000,000		(702,525)
Automotive and Central Services	I	5,493,724	8,679,239	26,772				(3,158,743)
Construction Management	I	17,636,000	20,692,362	89,404				(2,966,958)
Enterprise Resource Planning	I	1,950,000	9,929,851	48,041		4,050,000		(3,881,810)
SNHD Proprietary Fund	I	88,606,682	97,556,125	298,404				(8,651,039)
			8,000	10,100				2,100
TOTAL		2,015,809,082	2,012,866,981	287,334,886	99,608,968	54,000,000	1,000,000	243,668,019

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

** Including Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	362,667,091	385,110,146	432,933,835	432,933,835
Property Tax - Net Proceeds of Minerals	39,226	21,799	36,753	36,753
Other (Penalties/Interest)	12,643,837	9,300,000	9,300,000	9,300,000
SUBTOTAL TAXES	375,350,154	394,431,945	442,270,588	442,270,588
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	50,531,109	56,573,822	57,200,000	57,200,000
Liquor Licenses	8,115,552	9,114,584	9,400,000	9,400,000
County Gaming Licenses	26,136,237	42,849,912	43,000,000	43,000,000
Franchise Fees				
Electric	51,555,274	57,030,023	57,100,000	57,100,000
Phone	8,046,029	9,436,614	9,500,000	9,500,000
Other	26,973,369	29,804,536	30,000,000	30,000,000
Other	24,888,037	58,656,863	61,000,000	61,000,000
Non-Business Licenses & Permits				
Marriage Licenses	1,554,714	1,678,365	1,700,000	1,700,000
SUBTOTAL LICENSES & PERMITS	197,800,321	265,144,719	268,900,000	268,900,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	4,587			
Federal Payments in Lieu of Taxes	3,781,881	3,800,000	3,800,000	3,800,000
State Grants	81,208			
State Shared Revenues				
Consolidated Tax	437,239,135	502,127,898	521,710,886	521,710,886
State Gaming Licenses	114,927	130,000	130,000	130,000
Court Administrative Assessments	456,534	380,828	500,000	500,000
Other				
Other Local Government Shared Revenues	1,889,881	2,501,813	2,400,000	2,400,000
SUBTOTAL INTERGOVERNMENTAL REVENUES	443,568,153	508,940,539	528,540,886	528,540,886
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,094,296	3,583,955	3,630,000	3,630,000
Recorder Fees	26,656,451	28,648,219	30,000,000	30,000,000
Map Fees	55,271	23,000	23,000	23,000
Assessor Collection Fees	12,643,089	13,500,000	14,040,000	14,040,000
Building & Zoning Fees	2,170,354	2,400,000	2,700,000	2,700,000
Room Tax Collection Commission	3,612,439	7,272,000	9,000,000	9,000,000
Administration Fees	8,424,502	7,000,000	6,000,000	6,000,000
Other	6,056,722	4,450,000	4,800,000	4,800,000
Subtotal	62,713,124	66,877,174	70,193,000	70,193,000
Judicial				
Clerk Fees	10,141,363	9,738,739	8,100,000	8,100,000
Other	1,417,062	1,571,400	1,700,000	1,700,000
Subtotal	11,558,425	11,310,139	9,800,000	9,800,000

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	9,872,706	8,870,959	9,243,643	9,243,643
Other	1,599,021	810,000	870,000	870,000
Subtotal	11,471,727	9,680,959	10,113,643	10,113,643
Public Works				
Engineering Charges	964,504	1,137,500	1,467,900	1,467,900
Health & Welfare				
Animal Control	321,178	330,000	346,000	346,000
SUBTOTAL CHARGES FOR SERVICES	87,028,958	89,335,772	91,920,543	91,920,543
FINES & FORFEITS				
Fines				
Court	1,902,782	3,574,361	1,700,000	1,700,000
Forfeits				
Bail	13,654,741	13,199,408	10,800,000	10,800,000
SUBTOTAL FINES & FORFEITS	15,557,523	16,773,769	12,500,000	12,500,000
MISCELLANEOUS				
Interest Earnings	502,680	1,000,000	1,000,000	1,000,000
Other	4,862,135	3,000,000	3,000,000	3,000,000
SUBTOTAL MISCELLANEOUS	5,364,815	4,000,000	4,000,000	4,000,000
SUBTOTAL REVENUES ALL SOURCES	1,124,669,924	1,278,626,744	1,348,132,017	1,348,132,017
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service District)	115,800,000	131,890,000	144,277,721	144,277,721
From Fund 2980 (COVID-19 Response)		417,363,876		
From Town Funds (Various)	193,894,087	242,434,270	303,573,572	303,573,572
SUBTOTAL OTHER FINANCING SOURCES	309,694,087	791,688,146	447,851,293	447,851,293
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,434,364,011	2,070,314,890	1,795,983,310	1,795,983,310
BEGINNING FUND BALANCE				
Reserved				
Unreserved	298,389,910	370,072,113	283,950,187	283,950,187
TOTAL BEGINNING FUND BALANCE	298,389,910	370,072,113	283,950,187	283,950,187
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,732,753,921	2,440,387,003	2,079,933,497	2,079,933,497

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	3,645,631	3,476,242	3,946,837	3,946,837
Employee Benefits	1,363,915	1,420,630	1,694,403	1,694,403
Services & Supplies	200,825	689,083	944,168	944,168
Capital Outlay				
Subtotal	5,210,371	5,585,955	6,585,408	6,585,408
Community & Economic Development*				
Salaries & Wages		222,635	395,763	395,763
Employee Benefits		84,060	175,243	175,243
Services & Supplies		569,717	1,049,000	1,049,000
Capital Outlay				
Subtotal		876,412	1,620,006	1,620,006
Intergovernmental Relations**				
Salaries & Wages		255,030	247,837	247,837
Employee Benefits		98,130	100,405	100,405
Services & Supplies		15,250	250,000	250,000
Capital Outlay				
Subtotal		368,410	598,242	598,242
Office of Appointed Counsel				
Salaries & Wages	206,265	272,042	274,098	274,098
Employee Benefits	97,989	110,697	111,513	111,513
Services & Supplies	11,150,948	13,038,336	13,961,220	13,961,220
Capital Outlay				
Subtotal	11,455,202	13,421,075	14,346,831	14,346,831
Office of Diversity				
Salaries & Wages	442,157	505,852	592,981	592,981
Employee Benefits	188,129	221,105	277,355	277,355
Services & Supplies	10,332	18,505	72,300	72,300
Capital Outlay				
Subtotal	640,618	745,462	942,636	942,636
Office of Traffic Safety***				
Salaries & Wages		45,354	101,594	101,594
Employee Benefits		20,354	44,216	44,216
Services & Supplies		55,000	305,900	305,900
Capital Outlay				
Subtotal		120,708	451,710	451,710
SUBTOTAL COMMISSION/ADMINISTRATION	17,306,191	21,118,022	24,544,833	24,544,833
AUDIT				
Audit				
Salaries & Wages	787,010	878,504	916,796	916,796
Employee Benefits	345,838	369,244	404,764	404,764
Services & Supplies	8,802	18,001	36,150	36,150
Capital Outlay				
SUBTOTAL AUDIT	1,141,650	1,265,749	1,357,710	1,357,710

Continued to next page

*Prior to FY 2022 this was included within Admin Services

**Prior to FY 2022 this was included within Comm/Mgr

***In FY 2022 this department was created

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,700,043	4,611,193	5,059,432	5,059,432
Employee Benefits	1,678,390	2,034,481	2,398,195	2,398,195
Services & Supplies	321,453	400,055	442,328	442,328
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,699,886	7,045,729	7,899,955	7,899,955
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	12,979,123	15,393,535	16,997,092	16,997,092
Employee Benefits	6,068,013	7,145,398	8,358,956	8,358,956
Services & Supplies	15,151,794	17,235,040	21,642,578	21,512,578
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	34,198,930	39,773,973	46,998,626	46,868,626
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	60,992,044	71,257,925	82,632,329	82,632,329
Employee Benefits	25,260,022	30,297,243	36,409,975	36,409,975
Services & Supplies	38,699,616	50,223,219	59,273,362	59,143,362
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	124,951,682	151,778,387	178,315,666	178,185,666

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	2,265,145	2,465,184	2,760,870	2,760,870
Employee Benefits	1,055,171	1,130,782	1,276,328	1,276,328
Services & Supplies	97,946	100,797	113,650	113,650
Capital Outlay				
Subtotal	3,418,262	3,696,763	4,150,848	4,150,848
Outlying Justice Courts				
Salaries & Wages	1,850,144	2,048,534	2,297,529	2,297,529
Employee Benefits	839,670	913,633	1,019,472	1,019,472
Services & Supplies	217,593	209,483	239,736	239,736
Capital Outlay				
Subtotal	2,907,407	3,171,650	3,556,737	3,556,737
SUBTOTAL JUSTICE COURT	32,039,145	35,512,955	40,828,568	40,828,568
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	20,526,274	22,524,868	23,698,696	23,698,696
Employee Benefits	7,920,093	9,165,750	10,158,018	10,158,018
Services & Supplies	740,946	1,076,460	1,220,495	1,220,495
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	29,187,313	32,767,078	35,077,209	35,077,209
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	429,284	531,797	631,441	631,441
Employee Benefits	177,925	234,604	305,789	305,789
Services & Supplies	266,538	262,737	279,880	279,880
Capital Outlay				
SUBTOTAL NEIGHBORHOOD JUSTICE CENTER	873,747	1,029,138	1,217,110	1,217,110
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	104,691,897	119,350,498	88,827,561	88,827,561
Employee Benefits	44,514,097	52,863,213	40,305,816	40,305,816
Services & Supplies	10,950,034	13,175,513	8,158,132	8,158,132
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	160,156,028	185,389,224	137,291,509	137,291,509

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	124,951,682	151,778,387	178,315,666	178,185,666
23 Judicial	160,156,028	185,389,224	137,291,509	137,291,509
25 Public Safety	246,258,100	272,762,024	314,232,299	314,232,299
26 Public Works	7,311,125	11,178,650	13,619,454	13,619,454
27 Health	8,166,587	18,506,729	23,004,438	23,004,438
28 Welfare	69,935,841	77,441,620	108,532,181	108,532,181
29 Culture & Recreation	9,897,202	12,843,926	14,963,270	15,093,270
Other General Expenditures				
Utilities	20,743,171	21,675,575	28,083,000	28,083,000
Building Rental	1,132,937	1,000,229	1,187,213	1,187,213
Capital Replacement	5,748,474	8,900,000	16,466,951	19,704,861
Administrative Assessment Funds	448,421	506,403		
Insurance & Official Bonds	4,353,360	4,105,680	4,495,720	4,495,720
Misc. Refunds & Expenditures	9,661,051	16,000,000	35,533,261	35,533,261
Charges for Internal Services	52,626,095	62,000,000	55,984,413	55,984,413
Publications & Professional Services	2,675,922	5,000,000	8,475,000	8,475,000
Contributions - So. NV Health District	26,169,886	28,258,566	31,630,078	31,630,078
Contributions - Eighth Judicial District Court			80,635,567	80,165,021
Subtotal Other General Expenditures	123,559,317	147,446,453	262,491,203	265,258,567
TOTAL EXPENDITURES - ALL FUNCTIONS	750,235,882	877,347,013	1,052,450,020	1,055,217,384
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	26,740,909	27,145,560	29,475,000	29,475,000
To Fund 2060 (Detention Services)	254,000,000	266,000,000	283,000,000	283,000,000
To Fund 2080 (LVMPD)	258,107,260	261,721,585	297,361,884	294,594,520
To Fund 2100 (General Purpose)	20,952,092	20,840,000	22,500,000	22,500,000
To Fund 2180 (Citizen Review Board Administration)	166,018	109,539	160,384	160,384
To Fund 2210 (District Attorney Family Support)	8,250,525	10,700,000	11,235,000	11,235,000
To Fund 2290 (Technology Fees)	5,194,261	5,500,000	6,500,000	6,500,000
To Fund 2770 (Community Housing)		159,935,675		
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	725,000	725,000
To Fund 2980 (COVID-19 Response)		271,518,316		
To Fund 3170 (L-T County Bonds Debt Service)	19,609,861	18,994,267	18,791,681	18,791,681
To Fund 4370 (County Capital Projects)		196,699,861	131,426,472	131,426,472
To Fund 4380 (IT Capital Projects)	2,000,000	3,250,000	3,250,000	3,250,000
To Fund 5410 (Recreation Activity)	1,700,000	3,700,000	1,700,000	1,700,000
To Fund 5420 (University Medical Center)	15,000,000	31,000,000	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	612,445,926	1,279,089,803	838,375,421	835,608,057
TOTAL EXPENDITURES AND OTHER USES	1,362,681,808	2,156,436,816	1,890,825,441	1,890,825,441
ENDING FUND BALANCE				
Reserved				
Unreserved	370,072,113	283,950,187	189,108,056	189,108,056
TOTAL ENDING FUND BALANCE	370,072,113	283,950,187	189,108,056	189,108,056
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,732,753,921	2,440,387,003	2,079,933,497	2,079,933,497

Clark County
(Local Government)

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

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<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	11,474,873	13,086,096	15,289,820	15,289,820
Employee Benefits	5,435,189	6,375,509	7,344,993	7,344,993
Services & Supplies	11,366,228	11,572,665	17,906,151	17,906,151
Capital Outlay	4,070,910	6,695,940	50,137,454	50,137,454
Subtotal Expenditures	32,347,200	37,730,210	90,678,418	90,678,418
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,188,027	56,919,407	11,317,407	11,317,407
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,535,227	94,649,617	101,995,825	101,995,825

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	231,412			
Employee Benefits	1,337			
Services & Supplies	2,000,662	4,132,612	77,192,917	77,192,917
Subtotal	2,233,411	4,132,612	77,192,917	77,192,917
Judicial				
Other				
Salaries & Wages	2,047,815	3,290,527	1,002,586	1,002,586
Employee Benefits	787,365	1,428,672	588,820	588,820
Services & Supplies	45,863	116,466	34,000	34,000
Subtotal	2,881,043	4,835,665	1,625,406	1,625,406
Public Safety				
Other				
Salaries & Wages	3,543,096	5,134,856	7,085,136	7,085,136
Employee Benefits	1,388,868	1,913,096	2,059,054	2,059,054
Services & Supplies	13,190,224	16,810,127	34,295,829	34,295,829
Capital Outlay	473,059	1,530,579	2,714,510	2,714,510
Subtotal	18,595,247	25,388,658	46,154,529	46,154,529
Welfare				
Other				
Salaries & Wages	1,826,730	1,559,522	2,181,996	2,181,996
Employee Benefits	753,889	639,141	898,123	898,123
Services & Supplies	19,694,467	16,684,982	45,433,876	45,433,876
Subtotal	22,275,086	18,883,645	48,513,995	48,513,995
Culture & Recreation				
Other				
Services & Supplies		20,000		
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	210,959	322,213	300,000	300,000
Employee Benefits	69,918	152,000	100,000	100,000
Services & Supplies	3,242,441	3,448,000	3,600,000	3,600,000
Subtotal	3,523,318	3,922,213	4,000,000	4,000,000
Other General Expenses				
Other				
Salaries & Wages	20,160			
Employee Benefits	9,358			
Services & Supplies	252,526			
Subtotal	282,044	0	0	0
Subtotal Expenditures	49,790,149	57,182,793	177,486,847	177,486,847
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	720,000	450,000		
To Fund 2980 (COVID-19 Response)	10,750,883			
Subtotal	11,470,883	450,000	0	0
ENDING FUND BALANCE	32,877,526	57,424,742	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,138,558	115,057,535	177,486,847	177,486,847

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,593,974	8,038,191	9,036,366	9,036,366
Property Tax - Net Proceeds of Minerals	819	464	799	799
Subtotal	7,594,793	8,038,655	9,037,165	9,037,165
Miscellaneous				
Interest Earnings	41,473	118,922	118,922	118,922
Subtotal Revenues	7,636,266	8,157,577	9,156,087	9,156,087
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,097,091	14,029,727	14,277,229	14,277,229
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,097,091	14,029,727	14,277,229	14,277,229
TOTAL AVAILABLE RESOURCES	20,733,357	22,187,304	23,433,316	23,433,316
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	6,703,630	7,910,075	23,433,316	23,433,316
Subtotal Expenditures	6,703,630	7,910,075	23,433,316	23,433,316
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,029,727	14,277,229	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,733,357	22,187,304	23,433,316	23,433,316

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	268,948	151,000	126,000	1,826,000
Miscellaneous				
Interest Earnings	3,228	15,262	15,480	15,480
Subtotal Revenues	272,176	166,262	141,480	1,841,480
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	285,909	334,530	566,171	565,633
BEGINNING FUND BALANCE	1,806,719	1,393,407	1,430,078	906,300
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,806,719	1,393,407	1,430,078	906,300
TOTAL AVAILABLE RESOURCES	2,364,804	1,894,199	2,137,729	3,313,413
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	785,465	588,977	1,393,991	2,860,115
Capital Outlay	185,932	398,922	743,738	453,298
Subtotal Expenditures	971,397	987,899	2,137,729	3,313,413
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,393,407	906,300	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,364,804	1,894,199	2,137,729	3,313,413

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,348,970	5,839,830	5,696,450	5,696,450
Miscellaneous				
Interest Earnings	405,504	391,509	309,594	391,509
Other	347,366	317,104	100,000	100,000
Subtotal	752,870	708,613	409,594	491,509
Subtotal Revenues	7,101,840	6,548,443	6,106,044	6,187,959
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	254,000,000	266,000,000	283,000,000	283,000,000
From Fund 2980 (COVID-19 Response)	2,726,028	846,972	480,000	480,000
Subtotal	256,726,028	266,846,972	283,480,000	283,480,000
BEGINNING FUND BALANCE	34,043,350	36,872,926	39,118,556	39,476,919
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,043,350	36,872,926	39,118,556	39,476,919
TOTAL AVAILABLE RESOURCES	297,871,218	310,268,341	328,704,600	329,144,878
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	137,529,943	136,673,288	147,520,167	147,520,167
Employee Benefits	60,695,864	63,433,711	71,072,046	71,072,046
Services & Supplies	47,943,815	53,778,384	61,256,301	62,578,199
Capital Outlay	881,670	2,957,039	3,879,311	6,778,250
Subtotal Expenditures	247,051,292	256,842,422	283,727,825	287,948,662
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Svc)	13,947,000	13,949,000	13,946,000	13,946,000
To Fund 4370 (County Capital Projects)			14,121,135	14,121,135
Subtotal	13,947,000	13,949,000	28,067,135	28,067,135
ENDING FUND BALANCE	36,872,926	39,476,919	16,909,640	13,129,081
TOTAL FUND COMMITMENTS AND FUND BALANCE	297,871,218	310,268,341	328,704,600	329,144,878

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	891,842	792,600	955,000	955,000
Charges for Services				
Judicial				
Other	202,935	167,000	160,000	160,000
Miscellaneous				
Interest Earnings	(4,699)	6,459	5,000	5,000
Other	250			
Subtotal	(4,449)	6,459	5,000	5,000
Subtotal Revenues	1,090,328	966,059	1,120,000	1,120,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	762,341	575,821	557,101	604,338
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	762,341	575,821	557,101	604,338
TOTAL AVAILABLE RESOURCES	1,852,669	1,541,880	1,677,101	1,724,338
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	352,280	326,759	267,597	267,597
Employee Benefits	155,297	149,610	128,616	125,674
Services & Supplies	769,271	461,173	1,230,691	1,278,361
Subtotal Expenditures	1,276,848	937,542	1,626,904	1,671,632
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	575,821	604,338	50,197	52,706
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,852,669	1,541,880	1,677,101	1,724,338

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	159,225,554	169,512,730	180,317,511	188,277,788
Property Tax - Net Proceeds of Minerals	20,541	27,000	20,000	22,376
Property Tax - E-911	2,765,830	2,921,555	3,126,299	3,267,897
Property Tax - E-911 Net Proceeds of Minerals	367	500	300	400
Subtotal	162,012,292	172,461,785	183,464,110	191,568,461
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	146,471,946	151,464,415	157,972,836	153,354,054
Charges for Services				
Public Safety				
Other - Airport	24,938,709	25,606,232	27,684,479	27,411,485
Other	15,607,948	30,750,000	31,395,220	31,395,220
Subtotal	40,546,657	56,356,232	59,079,699	58,806,705
Miscellaneous				
Interest Earnings	1,261,377	500,000	500,000	500,000
Other	1,061,229	820,000	1,095,600	1,095,600
Subtotal	2,322,606	1,320,000	1,595,600	1,595,600
Subtotal Revenues	351,353,501	381,602,432	402,112,245	405,324,820
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	258,107,260	261,721,585	303,715,043	294,594,520
From Fund 2081 (LVMPD Grants)	5,000,000	5,000,000	5,000,000	5,000,000
From Fund 2640 (Laughlin Town)	3,165,400	3,250,000	3,250,000	3,400,000
Subtotal	266,272,660	269,971,585	311,965,043	302,994,520
BEGINNING FUND BALANCE	29,204,099	21,672,265	12,078,046	7,566,978
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,204,099	21,672,265	12,078,046	7,566,978
TOTAL AVAILABLE RESOURCES	646,830,260	673,246,282	726,155,334	715,886,318

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	354,748,186	379,564,781	403,861,916	403,320,237
Employee Benefits	174,714,336	184,000,760	210,788,184	205,947,633
Services & Supplies	72,533,609	86,964,531	99,000,328	94,237,542
Capital Outlay	2,936,864	5,149,232	7,504,906	7,380,906
Subtotal Expenditures	604,932,995	655,679,304	721,155,334	710,886,318
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2081 (LVMPD Grants)	5,000,000	5,000,000	5,000,000	5,000,000
To Fund 4280 (LVMPD Capital Improvements)	15,225,000	5,000,000		
Subtotal	20,225,000	10,000,000	5,000,000	5,000,000
ENDING FUND BALANCE	21,672,265	7,566,978	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	646,830,260	673,246,282	726,155,334	715,886,318

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	9,072,676	12,000,000	12,500,000	12,500,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,395,718	1,429,208	1,387,916	1,387,916
Charges for Services				
General Government				
Billings to Departments	69,656	65,844	65,288	65,288
Other	1,708,859	3,180,288	1,760,129	1,760,129
Judicial				
Other	1,247,351	1,228,700	358,000	358,000
Public Safety				
Other	634,956	581,262	1,579,794	1,579,794
Subtotal	3,660,822	5,056,094	3,763,211	3,763,211
Fines & Forfeits				
Fines				
Other	10,500	71,974	20,000	20,000
Miscellaneous				
Interest Earnings	91,020	165,073	157,695	157,695
Other	1,670,452	565,356	1,293,705	1,293,705
Subtotal	1,761,472	730,429	1,451,400	1,451,400
Subtotal Revenues	15,901,188	19,287,705	19,122,527	19,122,527
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	20,952,092	20,840,000	22,500,000	22,500,000
From Fund 2230 (Fed Nuc Waste Grant)	207,846			
From Fund 2300 (Entitlements)	400,000	200,000	200,000	200,000
From Fund 4160 (Special Ad Valorem Cap Proj)	526,640	477,074	601,719	601,719
Subtotal	22,086,578	21,517,074	23,301,719	23,301,719
BEGINNING FUND BALANCE	45,907,024	61,697,225	56,140,461	59,146,662
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,907,024	61,697,225	56,140,461	59,146,662
TOTAL AVAILABLE RESOURCES	83,894,790	102,502,004	98,564,707	101,570,908

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	502,469	638,661	1,067,616	1,067,616
Employee Benefits	228,076	308,098	513,177	513,177
Services & Supplies	8,231,915	12,908,982	33,939,712	34,659,807
Capital Outlay				106,467
Subtotal	8,962,460	13,855,741	35,520,505	36,347,067
Judicial				
Other				
Salaries & Wages	358,114	487,320	149,111	149,111
Employee Benefits	154,037	169,628	44,745	44,745
Services & Supplies	539,559	1,493,541	6,794,152	7,364,152
Contributions to EJDC (Fund 2760)				1,609,639
Subtotal	1,051,710	2,150,489	6,988,008	9,167,647
Public Safety				
Other				
Salaries & Wages	412,156	484,109	946,208	946,208
Employee Benefits	156,274	168,035	249,406	249,406
Services & Supplies	393,811	811,819	5,141,118	5,141,118
Capital Outlay	331,055	783,975	450,000	450,000
Subtotal	1,293,296	2,247,938	6,786,732	6,786,732
Welfare				
Other				
Salaries & Wages	202,827	362,928	360,519	360,519
Employee Benefits	90,999	150,845	175,533	175,533
Services & Supplies	9,759,453	23,839,655	45,346,511	45,346,511
Subtotal	10,053,279	24,353,428	45,882,563	45,882,563

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	4,269,192	3,839,636	3,750,000	3,750,000
Miscellaneous				
Interest Earnings	146,548	171,275	171,275	171,275
Other	1,573,992	1,131,715	1,131,000	1,131,000
Subtotal	1,720,540	1,302,990	1,302,275	1,302,275
Subtotal Revenues	5,989,732	5,142,626	5,052,275	5,052,275
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4110 (Recreation Capital Improvement)	2,902,323	146,192	2,000,000	2,000,000
BEGINNING FUND BALANCE	12,854,810	21,646,264	26,935,082	26,935,082
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,854,810	21,646,264	26,935,082	26,935,082
TOTAL AVAILABLE RESOURCES	21,746,865	26,935,082	33,987,357	33,987,357
<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)	100,601		32,987,357	32,987,357
ENDING FUND BALANCE	21,646,264	26,935,082	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,746,865	26,935,082	33,987,357	33,987,357

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	23,942,098	56,523,000	58,559,000	58,559,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	33,386,578	33,861,000	36,153,000	36,153,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	2,747,230	4,043,796	3,750,000	3,750,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	8,241,689	12,131,389	11,250,000	11,250,000
Motor Vehicle Privilege Tax (Supplemental GST)	79,364,308	82,295,000	82,933,143	82,933,143
County Option Motor Vehicle Fuel - Reg Trans	99,718,374	102,864,000	105,775,470	105,775,470
County Option (0.50%) Sales & Use Tax (Regional Transportation)	230,576,433	281,600,000	290,000,000	290,000,000
Subtotal	420,648,034	482,934,185	493,708,613	493,708,613
Miscellaneous				
Interest Earnings	(779,767)	577,517	577,517	577,517
Subtotal Revenues	477,196,943	573,895,702	588,998,130	588,998,130
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	477,196,943	573,895,702	588,998,130	588,998,130

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Contributions to Cities	3,330,752	5,932,000	5,935,000	5,935,000
Contributions to Reg Trans Commission*	99,718,374	102,864,000	105,775,470	105,775,470
Contributions to RTC - Public Transit*	233,323,663	281,600,000	290,000,000	290,000,000
Subtotal Expenditures	336,372,789	390,396,000	401,710,470	401,710,470
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	30,308,597	32,185,025	32,247,025	32,247,025
To Fund 4120 (Master Transportation Plan Capital)	102,273,868	107,029,732	109,960,530	109,960,530
To Fund 4180 (Master Trans Room Tax Imprv)		28,109,760	30,080,105	30,080,105
To Fund 5240 (Department of Aviation)	8,241,689	16,175,185	15,000,000	15,000,000
Subtotal	140,824,154	183,499,702	187,287,660	187,287,660
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	477,196,943	573,895,702	588,998,130	588,998,130

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

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	37,968,590	40,190,954	45,181,830	45,181,830
Property Tax - Net Proceeds of Minerals	4,094	2,320	3,996	3,996
Subtotal	37,972,684	40,193,274	45,185,826	45,185,826
Miscellaneous				
Interest Earnings	24,739	90,566	90,566	90,566
Subtotal Revenues	37,997,423	40,283,840	45,276,392	45,276,392
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	37,997,423	40,283,840	45,276,392	45,276,392
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	2,127,659	2,436,410	2,677,868	2,677,868
Contributions to City of North Las Vegas	866,805	1,027,014	1,214,957	1,214,957
Contributions to City of Henderson	1,493,389	1,738,469	1,953,058	1,953,058
Contributions to City of Boulder City	85,791	81,129	103,173	103,173
Contributions to City of Mesquite	92,528	111,113	127,123	127,123
Contributions to State of Nevada	22,798,454	24,170,305	27,165,835	27,165,835
Subtotal Expenditures	27,464,626	29,564,440	33,242,014	33,242,014
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	10,532,797	10,719,400	12,034,378	12,034,378
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,997,423	40,283,840	45,276,392	45,276,392

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,131,670	1,075,955	1,090,000	1,090,000
Other	320,250	313,430	350,000	350,000
Subtotal	1,451,920	1,389,385	1,440,000	1,440,000
Fines & Forfeits				
Library	89,198	57,900	20,000	20,000
Miscellaneous				
Interest Earnings	8,180	4,972	15,000	15,000
Contributions & Donations from Private Sources	1,150			
Subtotal	9,330	4,972	15,000	15,000
Subtotal Revenues	1,550,448	1,452,257	1,475,000	1,475,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,229,034	1,779,882	2,042,234	2,042,234
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,229,034	1,779,882	2,042,234	2,042,234
TOTAL AVAILABLE RESOURCES	2,779,482	3,232,139	3,517,234	3,517,234
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	357,982	411,227	502,834	502,834
Employee Benefits	137,495	192,613	250,337	250,337
Services & Supplies	362,050	394,161	2,286,340	2,286,340
Subtotal	857,527	998,001	3,039,511	3,039,511
Public Safety				
Libraries				
Salaries & Wages	93,951	131,024	145,486	145,486
Employee Benefits	48,122	60,880	82,238	82,238
Subtotal	142,073	191,904	227,724	227,724
Subtotal Expenditures	999,600	1,189,905	3,267,235	3,267,235
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,779,882	2,042,234	249,999	249,999
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,779,482	3,232,139	3,517,234	3,517,234

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	80,926	61,349	76,117	76,117
Miscellaneous				
Interest Earnings	2,047	740	740	740
Subtotal Revenues	82,973	62,089	76,857	76,857
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	166,018	109,539	160,384	160,384
BEGINNING FUND BALANCE	24,052	119,968	101,122	101,122
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,052	119,968	101,122	101,122
TOTAL AVAILABLE RESOURCES	273,043	291,596	338,363	338,363
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	99,399	122,992	172,626	172,626
Employee Benefits	33,201	45,864	80,330	80,330
Services & Supplies	20,475	21,618	61,300	61,300
Subtotal Expenditures	153,075	190,474	314,256	314,256
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	119,968	101,122	24,107	24,107
TOTAL FUND COMMITMENTS AND FUND BALANCE	273,043	291,596	338,363	338,363

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	946,292	712,856	889,750	889,750
Court Facility Administrative Assessments	1,349,886	1,012,428	1,290,200	1,290,200
Subtotal	2,296,178	1,725,284	2,179,950	2,179,950
Miscellaneous				
Interest Earnings	(13,814)	77,977	77,977	77,977
Subtotal Revenues	2,282,364	1,803,261	2,257,927	2,257,927
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3170 (L-T County Bonds Debt Service)		2,200,000		
BEGINNING FUND BALANCE	6,616,507	5,909,574	6,903,636	7,603,636
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,616,507	5,909,574	6,903,636	7,603,636
TOTAL AVAILABLE RESOURCES	8,898,871	9,912,835	9,161,563	9,861,563
<u>EXPENDITURES</u>				
Judicial				
Justice Court				
Services & Supplies	1,836,595	989,118	6,191,659	6,891,659
Capital Outlay	125,752	295,131	442,954	442,954
Subtotal Expenditures	1,962,347	1,284,249	6,634,613	7,334,613
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	1,026,950	1,024,950	2,526,950	2,526,950
ENDING FUND BALANCE	5,909,574	7,603,636	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,898,871	9,912,835	9,161,563	9,861,563

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	1,118,500	1,102,462	1,300,000	1,300,000
Employee Benefits	509,691	415,096	500,000	500,000
Services & Supplies	6,061,649	7,927,800	23,420,000	23,420,000
Subtotal Expenditures	7,689,840	9,445,358	25,220,000	25,220,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2030 (County Grants)		1,000,000		
ENDING FUND BALANCE	3,591,964	2,309,887	2,309,887	2,309,887
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,281,804	12,755,245	27,529,887	27,529,887

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	15,244,008	19,490,914	19,415,680	19,415,680
Employee Benefits	7,343,262	8,535,652	9,594,493	9,594,493
Services & Supplies	3,152,239	3,114,187	9,901,041	9,901,041
Capital Outlay	414,102			
Subtotal Expenditures	26,153,611	31,140,753	38,911,214	38,911,214
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,135,735	18,848,842	18,708,656	18,708,656
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,289,346	49,989,595	57,619,870	57,619,870

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous Interest Earnings	(4,742)			
Subtotal Revenues	(4,742)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<u>EXPENDITURES</u>				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	207,846			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	207,846			

NOTE: In FY 2021, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,176)	24,137	24,137	24,137
Subtotal Revenues	(1,176)	24,137	24,137	24,137
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,375,239	3,254,181	2,458,971	2,458,971
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,375,239	3,254,181	2,458,971	2,458,971
TOTAL AVAILABLE RESOURCES	3,374,063	3,278,318	2,483,108	2,483,108
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	119,882	138,518	2,268,606	2,268,606
Capital Outlay		680,829	214,502	214,502
Subtotal Expenditures	119,882	819,347	2,483,108	2,483,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,254,181	2,458,971	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,374,063	3,278,318	2,483,108	2,483,108

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	55,002	45,000	40,000	40,000
Miscellaneous				
Interest Earnings	432	315	315	315
Subtotal Revenues	55,434	45,315	40,315	40,315
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,483	40,714	45,876	45,876
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,483	40,714	45,876	45,876
TOTAL AVAILABLE RESOURCES	80,917	86,029	86,191	86,191
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	40,203	40,153	86,191	86,191
Subtotal Expenditures	40,203	40,153	86,191	86,191
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,714	45,876	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,917	86,029	86,191	86,191

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	1,637,186	1,657,479	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	(5,414)	18,941	18,941	18,941
Subtotal Revenues	1,631,772	1,676,420	2,018,941	2,018,941
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,803,219	6,206,640	5,769,467	5,769,467
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,803,219	6,206,640	5,769,467	5,769,467
TOTAL AVAILABLE RESOURCES	8,434,991	7,883,060	7,788,408	7,788,408
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,339,041	1,188,459	1,220,826	1,220,826
Employee Benefits	543,018	570,000	598,077	598,077
Services & Supplies	346,292	355,134	3,603,672	3,603,672
Subtotal Expenditures	2,228,351	2,113,593	5,422,575	5,422,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,206,640	5,769,467	2,365,833	2,365,833
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,434,991	7,883,060	7,788,408	7,788,408

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	10,163,423	10,667,040	10,987,051	10,987,051
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	973,861	933,345	933,347	933,347
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	1,693,979	2,436,153	2,484,020	2,484,020
Subtotal	2,667,840	3,369,498	3,417,367	3,417,367
Charges for Services				
Health				
Other	23,035	10,121	11,700	11,700
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	55,500	25,167	25,167	25,167
Other	120			
Subtotal	55,620	25,167	25,167	25,167
Subtotal Revenues	12,927,418	14,089,326	14,458,785	14,458,785
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,316,708	25,174,553	26,836,769	26,836,769
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,316,708	25,174,553	26,836,769	26,836,769
TOTAL AVAILABLE RESOURCES	35,244,126	39,263,879	41,295,554	41,295,554

NOTE: In FY 2022, the fund name changed.

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Environment and Sustainability Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality and E&SM				
Salaries & Wages	5,711,907	6,729,118	7,805,362	7,805,362
Employee Benefits	2,381,238	2,771,607	3,505,387	3,505,387
Services & Supplies	1,759,405	2,585,248	26,453,141	26,453,141
Capital Outlay	217,023	341,137	228,000	228,000
Subtotal Expenditures	10,069,573	12,427,110	37,991,890	37,991,890
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	25,174,553	26,836,769	3,303,664	3,303,664
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,244,126	39,263,879	41,295,554	41,295,554

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Environment and Sustainability Management

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.25%) Sales & Use Tax (Q-10 Reg Transportation Commission)	9,223,057	11,264,000	11,600,000	11,600,000
Miscellaneous				
Interest Earnings	(4,194)	44,367	44,367	44,367
Subtotal Revenues	9,218,863	11,308,367	11,644,367	11,644,367
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,832,837	43,777,346	47,635,181	47,635,181
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,832,837	43,777,346	47,635,181	47,635,181
TOTAL AVAILABLE RESOURCES	52,051,700	55,085,713	59,279,548	59,279,548
<u>EXPENDITURES</u>				
Health				
Air Quality				
Salaries & Wages	1,360,499	1,511,156	2,597,577	2,597,577
Employee Benefits	531,500	532,752	1,152,050	1,152,050
Services & Supplies	1,317,037	2,384,551	45,356,018	45,356,018
Capital Outlay	1,065,318	1,022,073	915,146	915,146
Subtotal Expenditures	4,274,354	5,450,532	50,020,791	50,020,791
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	2,000,000
ENDING FUND BALANCE	43,777,346	47,635,181	7,258,757	7,258,757
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,051,700	55,085,713	59,279,548	59,279,548

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	21,652	47,304	43,636	43,636
Other		24,671		
Subtotal Revenues	21,652	71,975	43,636	43,636
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,194,261	5,500,000	6,500,000	6,500,000
BEGINNING FUND BALANCE	4,198,696	5,618,929	6,548,799	6,548,799
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,198,696	5,618,929	6,548,799	6,548,799
TOTAL AVAILABLE RESOURCES	9,414,609	11,190,904	13,092,435	13,092,435
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	661,505	866,855	940,025	940,025
Employee Benefits	284,218	366,333	405,037	405,037
Services & Supplies	2,753,177	3,306,305	10,511,968	10,511,968
Capital Outlay	20,995	60,939	1,100,000	1,100,000
Subtotal	3,719,895	4,600,432	12,957,030	12,957,030
Judicial				
Other				
Services & Supplies	75,785	41,673		
Contributions to EJDC (Fund 2760)			135,405	135,405
Subtotal	75,785	41,673	135,405	135,405
Subtotal Expenditures	3,795,680	4,642,105	13,092,435	13,092,435
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,618,929	6,548,799	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,414,609	11,190,904	13,092,435	13,092,435

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Judicial*				
Family Services				
Salaries & Wages	338,996			
Employee Benefits	138,048			
Services & Supplies	3,930			
Subtotal	480,974	0	0	0
Public Safety				
Juvenile Justice Services				
Salaries & Wages	890,731	1,129,629	1,421,106	1,421,106
Employee Benefits	524,974	605,652	902,812	902,812
Services & Supplies	490,536	697,635	5,977,212	5,977,212
Capital Outlay	192,475	77,418		
Subtotal	2,098,716	2,510,334	8,301,130	8,301,130
Family Services				
Salaries & Wages	3,713,065	1,702,472	1,802,876	1,802,876
Employee Benefits	991,259	913,201	954,919	954,919
Services & Supplies	5,303,364	1,846,419	81,279,318	81,279,318
Subtotal	10,007,688	4,462,092	84,037,113	84,037,113
Subtotal Expenditures	12,587,378	6,972,426	92,338,243	92,338,243
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	485,873			
To Fund 2100 (General Purpose)	400,000	200,000	200,000	200,000
To Fund 2370 (Child Welfare)	9,479,935	18,550,000	38,000,000	38,000,000
Subtotal	10,365,808	18,750,000	38,200,000	38,200,000
ENDING FUND BALANCE	89,788,567	97,936,927	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	112,741,753	123,659,353	130,538,243	130,538,243

*NOTE: In FY 2022, Judicial expenses were moved to Child Welfare Fund (2370).

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers)	138,265,818	168,960,000	174,000,000	174,000,000
Miscellaneous Interest Earnings	22,668	25,460	12,730	12,730
Subtotal Revenues	138,288,486	168,985,460	174,012,730	174,012,730
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	138,288,486	168,985,460	174,012,730	174,012,730
<u>EXPENDITURES</u>				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	975,547	1,193,180	1,228,090	1,228,090
Contributions to City of Henderson	19,051,905	23,336,520	24,030,760	24,030,760
Contributions to City of Mesquite	1,385,304	1,719,262	1,770,131	1,770,131
Contributions to City of North Las Vegas	15,272,382	18,727,826	19,285,413	19,285,413
Subtotal Expenditures	36,685,138	44,976,788	46,314,394	46,314,394
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	101,603,348	124,008,672	127,698,336	127,698,336
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	138,288,486	168,985,460	174,012,730	174,012,730

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(273,858)	635,000	630,000	635,000
Other	63,892	25,009	15,000	20,000
Subtotal	(209,966)	660,009	645,000	655,000
Subtotal Revenues	(209,966)	660,009	645,000	655,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	101,603,348	124,008,672	127,698,336	127,698,336
BEGINNING FUND BALANCE	89,085,774	81,037,839	94,875,321	96,623,229
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,085,774	81,037,839	94,875,321	96,623,229
TOTAL AVAILABLE RESOURCES	190,479,156	205,706,520	223,218,657	224,976,565
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	64,801,617	63,547,768	69,991,078	69,991,078
Employee Benefits	37,334,250	37,319,555	43,882,837	43,112,936
Services & Supplies	6,486,902	7,982,607	9,694,261	9,299,562
Capital Outlay	818,548	233,361	1,333,000	1,333,000
Subtotal Expenditures	109,441,317	109,083,291	124,901,176	123,736,576
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,037,839	96,623,229	98,317,481	101,239,989
TOTAL FUND COMMITMENTS AND FUND BALANCE	190,479,156	205,706,520	223,218,657	224,976,565

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	2,188,134	1,600,154	3,700,000	3,700,000
Miscellaneous				
Interest Earnings	(26,820)	5,000	5,000	5,000
Other	123,292	55,411	50,000	50,000
Subtotal	96,472	60,411	55,000	55,000
Subtotal Revenues	2,284,606	1,660,565	3,755,000	3,755,000
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	2,284,606	1,660,565	3,755,000	3,755,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	323,496	403,514	513,846	513,846
Employee Benefits	148,297	160,762	212,197	206,545
Services & Supplies	1,526,904	761,759	2,462,786	2,468,976
Subtotal Expenditures	1,998,697	1,326,035	3,188,829	3,189,367
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	285,909	334,530	566,171	565,633
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,284,606	1,660,565	3,755,000	3,755,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	16,381	75,829	75,829	75,829
Other	844,307	883,281	909,779	909,779
Subtotal	860,688	959,110	985,608	985,608
Subtotal Revenues	860,688	959,110	985,608	985,608
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,167,717	10,028,405	10,987,515	10,987,515
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,167,717	10,028,405	10,987,515	10,987,515
TOTAL AVAILABLE RESOURCES	10,028,405	10,987,515	11,973,123	11,973,123
EXPENDITURES				
General Government				
Administrative Services				
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 4340 (Ft Mohave Valley Dev Cap Imprv)			10,973,123	10,973,123
ENDING FUND BALANCE	10,028,405	10,987,515	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,028,405	10,987,515	11,973,123	11,973,123

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	2,307,234	2,794,286	2,933,998	2,933,998
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	1,207,194	59,237	8,800,000	8,800,000
Charges for Services				
Public Safety				
Other	47,769	355,423	50,000	50,000
Miscellaneous				
Interest Earnings	(19,928)	52,081	52,081	52,081
Subtotal Revenues	3,542,269	3,261,027	11,836,079	11,836,079
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	53,372,964	52,080,948	49,763,901	49,763,901
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,372,964	52,080,948	49,763,901	49,763,901
TOTAL AVAILABLE RESOURCES	56,915,233	55,341,975	61,599,980	61,599,980
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	679,352	713,005	1,225,871	1,225,871
Employee Benefits	272,970	289,821	569,632	569,632
Services & Supplies	3,881,963	4,157,528	54,868,001	54,868,001
Capital Outlay		417,720		
Subtotal Expenditures	4,834,285	5,578,074	56,663,504	56,663,504
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	52,080,948	49,763,901	4,936,476	4,936,476
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,915,233	55,341,975	61,599,980	61,599,980

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	631,615	988,387	1,027,352	1,027,352
Employee Benefits	254,222	398,166	450,133	450,133
Services & Supplies	65,056	132,576	83,600	83,600
Subtotal	950,893	1,519,129	1,561,085	1,561,085
Public Safety				
Child Welfare				
Salaries & Wages	21,375,323	29,639,412	32,029,318	32,029,318
Employee Benefits	9,385,789	14,055,712	15,275,705	15,275,705
Services & Supplies	77,597,130	84,102,878	102,481,572	102,481,572
Subtotal	108,358,242	127,798,002	149,786,595	149,786,595
Subtotal Expenditures	109,309,135	129,317,131	151,347,680	151,347,680
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)	1,028,600	1,050,000	1,142,479	1,142,479
ENDING FUND BALANCE	11,043,177	5,430,386	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,380,912	135,797,517	152,490,159	152,490,159

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	75,936,786	80,381,907	90,363,661	90,363,661
Property Tax - Net Proceeds of Minerals	8,187	4,639	7,992	7,992
Subtotal	75,944,973	80,386,546	90,371,653	90,371,653
Miscellaneous				
Interest Earnings	(7,486)	47,988	23,994	23,994
Other	24,327,683	31,113,861	37,000,000	37,000,000
Subtotal	24,320,197	31,161,849	37,023,994	37,023,994
Subtotal Revenues	100,265,170	111,548,395	127,395,647	127,395,647
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,260,255	7,398,089	3,113,861	3,113,861
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,260,255	7,398,089	3,113,861	3,113,861
TOTAL AVAILABLE RESOURCES	103,525,425	118,946,484	130,509,508	130,509,508
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Intergovernmental Transfers	64,098,224	75,982,381	78,881,877	78,881,877
Transmittal to State (UCO)	18,876,096	18,269,773	25,000,000	25,000,000
Transmittal to State (Supplemental Account)	7,477,110	8,038,655	8,655,692	8,655,692
Other	5,675,906	13,541,814	17,971,939	17,971,939
Subtotal Expenditures	96,127,336	115,832,623	130,509,508	130,509,508
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,398,089	3,113,861	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	103,525,425	118,946,484	130,509,508	130,509,508

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*	23,688			
Other	2,943,889			
Subtotal Revenues	2,967,577	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	789,547	2,987,869	2,952,057	2,952,057
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	789,547	2,987,869	2,952,057	2,952,057
TOTAL AVAILABLE RESOURCES	3,757,124	2,987,869	2,952,057	2,952,057
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	760,837		2,952,057	2,952,057
Subtotal Expenditures	760,837	0	2,952,057	2,952,057
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	8,418	35,812		
ENDING FUND BALANCE	2,987,869	2,952,057	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,757,124	2,987,869	2,952,057	2,952,057

*Any future interest earnings will be reported in General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(93)	13,228	13,228	13,228
Contributions & Donations from Private Sources	364,731	436,728	995,000	995,000
Subtotal	364,638	449,956	1,008,228	1,008,228
Subtotal Revenues	364,638	449,956	1,008,228	1,008,228
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,688,522	1,812,526	2,106,955	2,106,955
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,688,522	1,812,526	2,106,955	2,106,955
TOTAL AVAILABLE RESOURCES	2,053,160	2,262,482	3,115,183	3,115,183

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies			876,300	876,300
Judicial				
Other				
Services & Supplies		21	194,389	194,389
Public Safety				
Other				
Services & Supplies	143,136	123,327	1,474,376	1,474,376
Welfare				
Other				
Services & Supplies			6,063	6,063
Culture & Recreation				
Other				
Services & Supplies	97,498	32,179	564,055	564,055
Subtotal Expenditures	240,634	155,527	3,115,183	3,115,183
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,812,526	2,106,955	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,053,160	2,262,482	3,115,183	3,115,183

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	3,929,873	4,530,095	5,321,000	5,321,000
Miscellaneous				
Interest Earnings	(4,861)	69,922	69,922	69,922
Other	39,744	12,130		
Subtotal	34,883	82,052	69,922	69,922
Subtotal Revenues	3,964,756	4,612,147	5,390,922	5,390,922
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	10,792,855	9,412,558	7,599,316	7,599,316
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,792,855	9,412,558	7,599,316	7,599,316
TOTAL AVAILABLE RESOURCES	19,957,611	19,224,705	18,190,238	18,190,238
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	6,417,080	6,884,046	8,518,980	8,518,980
Employee Benefits	3,045,370	3,252,644	3,628,689	3,628,689
Services & Supplies	1,082,603	1,161,302	4,526,719	4,526,719
Capital Outlay		327,397		
Subtotal Expenditures	10,545,053	11,625,389	16,674,388	16,674,388
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,412,558	7,599,316	1,515,850	1,515,850
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,957,611	19,224,705	18,190,238	18,190,238

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	8,255			
Subtotal Revenues	8,255	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4370 (County Capital Projects)		34,252		
BEGINNING FUND BALANCE	118,328	42,427	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,328	42,427	0	0
TOTAL AVAILABLE RESOURCES	126,583	76,679	0	0
<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)	84,156	76,679		
ENDING FUND BALANCE	42,427	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	126,583	76,679	0	0

*Any future interest earnings will be reported in General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	398,476	373,906	350,000	350,000
Miscellaneous				
Interest Earnings	(5,574)	5,642	5,642	5,642
Subtotal Revenues	392,902	379,548	355,642	355,642
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)		154,400		
BEGINNING FUND BALANCE	1,091,944	927,266	822,676	822,676
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,091,944	927,266	822,676	822,676
TOTAL AVAILABLE RESOURCES	1,484,846	1,461,214	1,178,318	1,178,318
EXPENDITURES				
General Government				
Special Assessment				
Salaries & Wages	210,900	207,240	241,675	241,675
Employee Benefits	86,991	89,308	109,982	109,982
Services & Supplies		3,673	3,950	3,950
Subtotal	297,891	300,221	355,607	355,607
Public Works				
Special Assessment				
Salaries & Wages	174,265	226,765	300,662	300,662
Employee Benefits	85,424	110,854	144,214	144,214
Services & Supplies		698	162,535	162,535
Subtotal	259,689	338,317	607,411	607,411
Subtotal Expenditures	557,580	638,538	963,018	963,018
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	927,266	822,676	215,300	215,300
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,484,846	1,461,214	1,178,318	1,178,318

Clark County
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	115,323	826,095	813,853	813,853
LV Blvd South Maintenance (SID 114B)	863	115,861	114,144	114,144
Boulder Highway Maintenance (SID 126B)	17,103	210,919	153,878	153,878
Laughlin Lagoon Maintenance (SID 162B)	53,532	54,200	71,814	71,814
Subtotal	186,821	1,207,075	1,153,689	1,153,689
Miscellaneous				
Interest Earnings	(17,488)	5,651	5,651	5,651
Other	9,755	7,806		
Subtotal	(7,733)	13,457	5,651	5,651
Subtotal Revenues	179,088	1,220,532	1,159,340	1,159,340
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,266,034	279,466	300,675	300,675
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,266,034	279,466	300,675	300,675
TOTAL AVAILABLE RESOURCES	1,445,122	1,499,998	1,460,015	1,460,015
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,165,656	1,199,323	1,460,015	1,460,015
Subtotal Expenditures	1,165,656	1,199,323	1,460,015	1,460,015
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	279,466	300,675	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,445,122	1,499,998	1,460,015	1,460,015

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	113,140	242,515	200,000	200,000
Miscellaneous				
Interest Earnings	994	2,474	2,474	2,474
Other	41,294	41,211	40,000	40,000
Subtotal	42,288	43,685	42,474	42,474
Subtotal Revenues	155,428	286,200	242,474	242,474
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	254,445	286,214	451,130	451,130
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	254,445	286,214	451,130	451,130
TOTAL AVAILABLE RESOURCES	409,873	572,414	693,604	693,604
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages			15,000	15,000
Employee Benefits			398	398
Services & Supplies	123,659	121,284	678,206	678,206
Subtotal Expenditures	123,659	121,284	693,604	693,604
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	286,214	451,130	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	409,873	572,414	693,604	693,604

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,605,287	4,200,000	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	2,011	36,319	36,319	36,319
Subtotal Revenues	4,607,298	4,236,319	4,036,319	4,036,319
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,583,321	5,079,879	5,341,845	5,341,845
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,583,321	5,079,879	5,341,845	5,341,845
TOTAL AVAILABLE RESOURCES	9,190,619	9,316,198	9,378,164	9,378,164
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	3,934,464	3,925,000	9,245,025	9,245,025
Subtotal Expenditures	3,934,464	3,925,000	9,245,025	9,245,025
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	176,276	49,353	133,139	133,139
ENDING FUND BALANCE	5,079,879	5,341,845	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,190,619	9,316,198	9,378,164	9,378,164

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,396	46,404	46,404	46,404
Contributions & Donations from Private Sources	3,585,218	3,140,257	3,225,220	3,225,220
Other		910		
Subtotal	3,591,614	3,187,571	3,271,624	3,271,624
Subtotal Revenues	3,591,614	3,187,571	3,271,624	3,271,624
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,813,784	4,474,187	4,376,717	4,376,717
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,813,784	4,474,187	4,376,717	4,376,717
TOTAL AVAILABLE RESOURCES	7,405,398	7,661,758	7,648,341	7,648,341
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	346,276	287,361	338,873	338,873
Employee Benefits	125,652	135,614	153,800	153,800
Services & Supplies	1,346,026	1,785,653	3,085,586	3,085,586
Capital Outlay	530,675	493,831	3,487,500	3,487,500
Principal*	495,233	514,533	534,586	534,586
Interest*	87,349	68,049	47,996	47,996
Subtotal Expenditures	2,931,211	3,285,041	7,648,341	7,648,341
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,474,187	4,376,717	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,405,398	7,661,758	7,648,341	7,648,341

* 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) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	765,043	583,122	600,000	600,000
Other	552,871	400,000	1,000,000	1,000,000
Subtotal	1,317,914	983,122	1,600,000	1,600,000
Miscellaneous				
Interest Earnings	(10,751)	68,327	68,327	68,327
Other	108,056	118,258	100,000	100,000
Subtotal	97,305	186,585	168,327	168,327
Subtotal Revenues	1,415,219	1,169,707	1,768,327	1,768,327
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,050,630	8,481,841	7,416,097	7,416,097
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,050,630	8,481,841	7,416,097	7,416,097
TOTAL AVAILABLE RESOURCES	10,465,849	9,651,548	9,184,424	9,184,424
<u>EXPENDITURES</u>				
Judicial				
Other				
Salaries & Wages	951,168	1,060,074	1,233,473	1,233,473
Employee Benefits	447,482	458,237	498,638	498,638
Services & Supplies	585,358	717,140	6,533,871	6,533,871
Subtotal Expenditures	1,984,008	2,235,451	8,265,982	8,265,982
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,481,841	7,416,097	918,442	918,442
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,465,849	9,651,548	9,184,424	9,184,424

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions from Clark County			79,435,030	78,964,484
Other - Contributions from Gen Purp. (Fund 2100)			1,609,639	1,609,639
Other - Contributions from Technology (Fund 2290)			135,405	135,405
Other - Court Administrative Assessments			1,200,537	1,200,537
Subtotal			82,380,611	81,910,065
Charges for Services				
Judicial				
Other - EJDC Fees			3,900,000	3,900,000
Other - EJDC Divorce Fees			41,570	41,570
Other - EJDC Foreclosure Mediation			30,000	30,000
Other - EJDC Investigators			733,799	733,799
Other - EJDC Technology Fees			36,064	36,064
Other - EJDC Truancy Diversion Fees			130,350	130,350
Subtotal			4,871,783	4,871,783
Miscellaneous				
Interest Earnings			100,000	100,000
Subtotal Revenues			87,352,394	86,881,848
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2761 (Eighth Jud Dist Court Grants)				1,000,000
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES			87,352,394	87,881,848

NOTE: During FY 2023, this fund will be established.

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
Judicial				
Family Court				
Salaries & Wages			8,093,281	8,093,281
Employee Benefits			3,689,091	3,689,091
Services & Supplies			6,242,479	6,242,479
Subtotal			18,024,851	18,024,851
Civil/Criminal				
Salaries & Wages			16,903,295	18,801,746
Employee Benefits			9,018,738	9,579,061
Services & Supplies			17,163,197	17,433,877
Subtotal			43,085,230	45,814,684
Clerk of the Court				
Salaries & Wages			12,118,741	12,118,741
Employee Benefits			6,205,672	6,205,672
Services & Supplies			353,276	353,276
Subtotal			18,677,689	18,677,689
Alternative Dispute Resolution (ADR)				
Salaries & Wages			598,632	598,632
Employee Benefits			279,356	279,356
Services & Supplies			96,077	96,077
Subtotal			974,065	974,065
Administrative Assessments				
Salaries & Wages			87,000	87,000
Employee Benefits			41,760	41,760
Services & Supplies			1,071,777	1,071,777
Subtotal			1,200,537	1,200,537
Subtotal District Court			81,962,372	84,691,826

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Jury Services				
Salaries & Wages			378,960	378,960
Employee Benefits			188,672	188,672
Services & Supplies			1,177,800	1,177,800
Subtotal Court Jury Services			1,745,432	1,745,432
Grand Jury				
Salaries & Wages			22,000	22,000
Employee Benefits			583	583
Services & Supplies			422,007	422,007
Subtotal Grand Jury			444,590	444,590
Subtotal Expenditures			84,152,394	86,881,848
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2761 (Eighth Jud Dist Court Grants)				1,000,000
ENDING FUND BALANCE			3,200,000	0
TOTAL FUND COMMITMENTS AND FUND BALANCE			87,352,394	87,881,848

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		250,000	1,000,000	1,000,000
Subtotal Revenues		250,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)		159,935,675		
BEGINNING FUND BALANCE			140,185,675	140,185,675
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			140,185,675	140,185,675
TOTAL AVAILABLE RESOURCES		160,185,675	141,185,675	141,185,675
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		20,000,000	141,185,675	141,185,675
Subtotal Expenditures		20,000,000	141,185,675	141,185,675
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		140,185,675	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		160,185,675	141,185,675	141,185,675

NOTE: During FY 2022, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2770
Community Housing

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		25,000	50,000	50,000
Other - Proceeds from Settlement		4,000,000	4,000,000	4,000,000
Subtotal Revenues		4,025,000	4,050,000	4,050,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE			4,025,000	4,025,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			4,025,000	4,025,000
TOTAL AVAILABLE RESOURCES		4,025,000	8,075,000	8,075,000
<u>EXPENDITURES</u>				
Welfare				
Other				
Services & Supplies			8,075,000	8,075,000
Subtotal Expenditures		0	8,075,000	8,075,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		4,025,000	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		4,025,000	8,075,000	8,075,000

NOTE: During FY 2022, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2780
Opioid Settlement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	537,661	386,494	500,000	500,000
Subtotal Revenues	537,661	386,494	500,000	500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	886,966	448,932	594,133	594,133
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	886,966	448,932	594,133	594,133
TOTAL AVAILABLE RESOURCES	1,424,627	835,426	1,094,133	1,094,133
<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)	975,695	241,293	1,094,133	1,094,133
ENDING FUND BALANCE	448,932	594,133	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,424,627	835,426	1,094,133	1,094,133

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	7,007,927	6,437,424	6,300,000	6,300,000
Miscellaneous				
Interest Earnings	(5,262)	5,798	41,400	41,400
Other		70,258		
Subtotal	(5,262)	76,056	41,400	41,400
Subtotal Revenues	7,002,665	6,513,480	6,341,400	6,341,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,268,286	3,538,510	2,890,621	2,890,621
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,268,286	3,538,510	2,890,621	2,890,621
TOTAL AVAILABLE RESOURCES	10,270,951	10,051,990	9,232,021	9,232,021
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	4,098,387	4,302,173	4,983,978	4,983,978
Employee Benefits	1,933,904	1,999,652	2,552,815	2,552,815
Services & Supplies	700,150	859,544	790,000	790,000
Subtotal Expenditures	6,732,441	7,161,369	8,326,793	8,326,793
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,538,510	2,890,621	905,228	905,228
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,270,951	10,051,990	9,232,021	9,232,021

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	881,828	1,275,785	1,271,350	1,271,350
Miscellaneous				
Interest Earnings	21,470	34,033	34,033	34,033
Subtotal Revenues	903,298	1,309,818	1,305,383	1,305,383
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,313,627	3,920,775	5,563,094	4,723,094
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,313,627	3,920,775	5,563,094	4,723,094
TOTAL AVAILABLE RESOURCES	4,216,925	5,230,593	6,868,477	6,028,477
EXPENDITURES				
Judicial				
Justice Courts				
Salaries & Wages	160,910	284,873	380,004	380,004
Employee Benefits	79,450	162,019	223,813	223,813
Services & Supplies	55,790	60,607	6,264,660	5,424,660
Subtotal Expenditures	296,150	507,499	6,868,477	6,028,477
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,920,775	4,723,094	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,216,925	5,230,593	6,868,477	6,028,477

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.25%) Sales & Use Tax (Flood Control)	115,316,530	140,800,000	145,000,000	145,000,000
State Grants				
Nevada Department of Enviromental Protection	165,000			
Subtotal	115,481,530	140,800,000	145,000,000	145,000,000
Miscellaneous				
Interest Earnings	(37,744)	80,000	180,000	180,000
Other	146,183	172,222	10,000	10,000
Subtotal	108,439	252,222	190,000	190,000
Subtotal Revenues	115,589,969	141,052,222	145,190,000	145,190,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	920,898	1,400,000	1,168,750	1,168,750
BEGINNING FUND BALANCE	16,854,109	32,058,005	39,521,489	39,521,489
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,854,109	32,058,005	39,521,489	39,521,489
TOTAL AVAILABLE RESOURCES	133,364,976	174,510,227	185,880,239	185,880,239

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,378,676	2,464,898	3,280,337	3,280,337
Employee Benefits	971,345	1,253,578	1,350,436	1,350,436
Services & Supplies	3,115,469	4,264,822	6,153,032	6,153,032
Capital Outlay	148,890	210,000	430,000	430,000
Subtotal Expenditures	6,614,380	8,193,298	11,213,805	11,213,805
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	8,000,000	11,000,000	16,000,000	16,000,000
To Fund 3300 (Flood Control Debt Service)	46,692,591	47,795,440	47,829,693	47,829,693
To Fund 4430 (Reg Flood Control Dist Const)	40,000,000	68,000,000	93,000,000	93,000,000
Subtotal	94,692,591	126,795,440	156,829,693	156,829,693
ENDING FUND BALANCE *	32,058,005	39,521,489	17,836,741	17,836,741
TOTAL FUND COMMITMENTS AND FUND BALANCE	133,364,976	174,510,227	185,880,239	185,880,239

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(104,423)	100,000	100,000	100,000
Other		10,000	50,000	50,000
Subtotal	(104,423)	110,000	150,000	150,000
Subtotal Revenues	(104,423)	110,000	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	8,000,000	11,000,000	16,000,000	16,000,000
BEGINNING FUND BALANCE	8,276,087	3,717,688	2,913,493	2,913,493
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,276,087	3,717,688	2,913,493	2,913,493
TOTAL AVAILABLE RESOURCES	16,171,664	14,827,688	19,063,493	19,063,493
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	12,453,976	11,914,195	18,000,000	18,000,000
Subtotal Expenditures	12,453,976	11,914,195	18,000,000	18,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,717,688	2,913,493	1,063,493	1,063,493
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,171,664	14,827,688	19,063,493	19,063,493

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)	45,973,422	56,320,000	58,000,000	58,000,000
Miscellaneous				
Interest Earnings	6,449	7,036	3,518	3,518
Subtotal Revenues	45,979,871	56,327,036	58,003,518	58,003,518
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	45,979,871	56,327,036	58,003,518	58,003,518
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	262,081	321,040	365,020	365,020
Contributions to City of Henderson	5,118,293	6,291,788	7,320,394	7,320,394
Contributions to City of Mesquite	372,162	463,058	568,029	568,029
Contributions to City of North Las Vegas	4,102,924	5,049,632	5,870,316	5,870,316
Subtotal Expenditures	9,855,460	12,125,518	14,123,759	14,123,759
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	36,124,411	44,201,518	43,879,759	43,879,759
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,979,871	56,327,036	58,003,518	58,003,518

Clark County
(Local Government)

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(69,702)	120,000	120,000	120,000
Other	7,363	689		
Subtotal	(62,339)	120,689	120,000	120,000
Subtotal Revenues	(62,339)	120,689	120,000	120,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	36,124,411	44,201,518	43,879,759	43,879,759
BEGINNING FUND BALANCE	19,765,562	18,449,406	24,631,703	25,466,008
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,765,562	18,449,406	24,631,703	25,466,008
TOTAL AVAILABLE RESOURCES	55,827,634	62,771,613	68,631,462	69,465,767
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	21,772,301	21,506,629	24,761,915	24,761,915
Employee Benefits	12,920,614	12,825,780	15,862,920	15,590,540
Services & Supplies	2,350,592	2,973,196	3,542,152	3,358,430
Capital Outlay	334,721		473,000	473,000
Subtotal Expenditures	37,378,228	37,305,605	44,639,987	44,183,885
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,449,406	25,466,008	23,991,475	25,281,882
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,827,634	62,771,613	68,631,462	69,465,767

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.125%) Sales & Use Tax (Community Initiative Programs)	57,045,263	70,400,000	72,500,000	72,500,000
Miscellaneous				
Interest Earnings	787,430	552,919	552,919	552,919
Subtotal Revenues	57,832,693	70,952,919	73,052,919	73,052,919
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,473,864	69,515,487	112,253,440	112,253,440
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,473,864	69,515,487	112,253,440	112,253,440
TOTAL AVAILABLE RESOURCES	81,306,557	140,468,406	185,306,359	185,306,359

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Juvenile Justice				
Salaries & Wages	1,028,961	1,592,405	2,761,968	2,761,968
Employee Benefits	187,855	431,284	558,561	558,561
Services & Supplies	814,326	4,343,688	8,679,471	8,679,471
Capital Outlay	253,307	864,251		
Subtotal	2,284,449	7,231,628	12,000,000	12,000,000
Welfare				
Social Service				
Salaries & Wages	7,032	1,007,313	1,659,338	1,659,338
Employee Benefits	2,229	478,398	819,506	819,506
Services & Supplies	7,257,360	17,655,127	168,985,015	168,985,015
Subtotal	7,266,621	19,140,838	171,463,859	171,463,859
Other General Expenditures				
Other				
Services & Supplies	2,240,000	1,842,500	1,842,500	1,842,500
Subtotal Expenditures	11,791,070	28,214,966	185,306,359	185,306,359
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,515,487	112,253,440	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	81,306,557	140,468,406	185,306,359	185,306,359

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(201,107)	173,142	173,142	173,142
Other		1,348		
Subtotal	(201,107)	174,490	173,142	173,142
Subtotal Revenues	(201,107)	174,490	173,142	173,142
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	100,601		32,987,357	32,987,357
BEGINNING FUND BALANCE	33,067,414	22,910,113	18,909,411	18,909,411
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,067,414	22,910,113	18,909,411	18,909,411
TOTAL AVAILABLE RESOURCES	32,966,908	23,084,603	52,069,910	52,069,910
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Capital Outlay	7,154,472	4,029,000	50,069,910	50,069,910
Subtotal Expenditures	7,154,472	4,029,000	50,069,910	50,069,910
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	2,902,323	146,192	2,000,000	2,000,000
ENDING FUND BALANCE	22,910,113	18,909,411	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,966,908	23,084,603	52,069,910	52,069,910

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration		2,097,994	19,861,879	19,861,879
Charges for Services				
Public Works				
Other	424,066	1,364,817	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	67,183	1,448,471	1,448,471	1,448,471
Subtotal Revenues	491,249	4,911,282	23,810,350	23,810,350
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	102,273,868	107,029,732	109,960,530	109,960,530
BEGINNING FUND BALANCE	217,287,811	246,313,999	333,995,556	333,995,556
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,287,811	246,313,999	333,995,556	333,995,556
TOTAL AVAILABLE RESOURCES	320,052,928	358,255,013	467,766,436	467,766,436
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	671,554	2,570,575	3,297,928	3,297,928
Employee Benefits	1,068,282	1,285,026	1,510,376	1,510,376
Services & Supplies	2,504,900	2,853,849	9,750,991	9,750,991
Capital Outlay	66,744,193	17,550,007	453,207,141	453,207,141
Subtotal Expenditures	70,988,929	24,259,457	467,766,436	467,766,436
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,750,000			
ENDING FUND BALANCE	246,313,999	333,995,556	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	320,052,928	358,255,013	467,766,436	467,766,436

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	1,204,147	2,424,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	374,122	989,217	989,217	989,217
Other		246,342		
Subtotal	374,122	1,235,559	989,217	989,217
Subtotal Revenues	1,578,269	3,659,559	3,989,217	3,989,217
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	241,075,470	227,428,208	198,468,640	198,468,640
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	241,075,470	227,428,208	198,468,640	198,468,640
TOTAL AVAILABLE RESOURCES	242,653,739	231,087,767	202,457,857	202,457,857
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	2,745,839	4,186,119	11,850,885	11,850,885
Capital Outlay	12,479,692	28,433,008	190,606,972	190,606,972
Subtotal Expenditures	15,225,531	32,619,127	202,457,857	202,457,857
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	227,428,208	198,468,640	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	242,653,739	231,087,767	202,457,857	202,457,857

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	165,894	249,218	249,218	249,218
Subtotal Revenues	165,894	249,218	249,218	249,218
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Special Ad Valorem Distribution)	10,532,797	10,719,400	12,034,378	12,034,378
BEGINNING FUND BALANCE	21,966,347	32,138,398	42,629,942	42,629,942
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,966,347	32,138,398	42,629,942	42,629,942
TOTAL AVAILABLE RESOURCES	32,665,038	43,107,016	54,913,538	54,913,538
<u>EXPENDITURES</u>				
Public Safety Police Capital Outlay			54,311,819	54,311,819
Subtotal Expenditures	0	0	54,311,819	54,311,819
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	526,640	477,074	601,719	601,719
ENDING FUND BALANCE	32,138,398	42,629,942	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,665,038	43,107,016	54,913,538	54,913,538

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	393,948	2,891,944		
Charges for Services				
Public Works				
Other	723,639	1,311,493	203,304	203,304
Miscellaneous				
Interest Earnings	83,753	1,971,473	1,971,473	1,971,473
Other	12,000			
Subtotal	95,753	1,971,473	1,971,473	1,971,473
Subtotal Revenues	1,213,340	6,174,910	2,174,777	2,174,777
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)		28,109,760	30,080,105	30,080,105
BEGINNING FUND BALANCE	399,552,431	340,518,619	317,988,305	317,988,305
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	399,552,431	340,518,619	317,988,305	317,988,305
TOTAL AVAILABLE RESOURCES	400,765,771	374,803,289	350,243,187	350,243,187
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	7,170,628	13,803,446	11,917,200	11,917,200
Capital Outlay	51,161,786	41,087,300	336,317,981	336,317,981
Subtotal Expenditures	58,332,414	54,890,746	348,235,181	348,235,181
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,914,738	1,924,238	2,008,006	2,008,006
ENDING FUND BALANCE	340,518,619	317,988,305	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	400,765,771	374,803,289	350,243,187	350,243,187

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,267)	157,036	150,000	150,000
Other	55,516			
Subtotal	54,249	157,036	150,000	150,000
Subtotal Revenues	54,249	157,036	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	15,225,000	5,000,000		
BEGINNING FUND BALANCE	922,899	15,992,166	18,891,976	20,891,976
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	922,899	15,992,166	18,891,976	20,891,976
TOTAL AVAILABLE RESOURCES	16,202,148	21,149,202	19,041,976	21,041,976
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	209,982	257,226	1,514,389	3,203,153
Capital Outlay			17,527,587	17,838,823
Subtotal Expenditures	209,982	257,226	19,041,976	21,041,976
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,992,166	20,891,976	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,202,148	21,149,202	19,041,976	21,041,976

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	2,767,757	6,500,000		
Miscellaneous				
Interest Earnings	(184,350)	357,923	357,923	357,923
Contributions & Donations from Private Sources	1,527,705	2,651,132	2,300,000	2,300,000
Other	136,086			
Subtotal	1,479,441	3,009,055	2,657,923	2,657,923
Subtotal Revenues	4,247,198	9,509,055	2,657,923	2,657,923
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)	4,648,663	5,173,476	31,100,066	31,100,066
BEGINNING FUND BALANCE	37,823,615	35,883,799	34,439,591	34,439,591
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,823,615	35,883,799	34,439,591	34,439,591
TOTAL AVAILABLE RESOURCES	46,719,476	50,566,330	68,197,580	68,197,580
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	2,630,705	984,283	3,395,000	3,395,000
Capital Outlay	7,878,973	15,142,456	64,802,580	63,957,108
Subtotal Expenditures	10,509,678	16,126,739	68,197,580	67,352,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	200,000			
To Fund 2980 (COVID-19 Response)	125,999			
To Fund 4370 (County Capital Projects)				845,472
Subtotal	325,999	0	0	845,472
ENDING FUND BALANCE	35,883,799	34,439,591	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,719,476	50,566,330	68,197,580	68,197,580

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(6,638)	10,284	10,284	10,284
Subtotal Revenues	(6,638)	10,284	10,284	10,284
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			10,973,123	10,973,123
BEGINNING FUND BALANCE	1,514,290	1,233,310	533,594	533,594
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,514,290	1,233,310	533,594	533,594
TOTAL AVAILABLE RESOURCES	1,507,652	1,243,594	11,517,001	11,517,001
EXPENDITURES				
General Government				
Other				
Capital Outlay	274,342	710,000	11,517,001	11,517,001
Subtotal Expenditures	274,342	710,000	11,517,001	11,517,001
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,233,310	533,594	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,507,652	1,243,594	11,517,001	11,517,001

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	2,750,000			
Charges for Services				
General Government				
Other	253,366	712,558		
Miscellaneous				
Interest Earnings	211,437	1,656,136	1,656,136	1,656,136
Other	9,550,239	282,393		
Subtotal	9,761,676	1,938,529	1,656,136	1,656,136
Subtotal Revenues	12,765,042	2,651,087	1,656,136	1,656,136
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		196,699,861	131,426,472	131,426,472
From Fund 2010 (HUD & State Housing Grants)	875,627	500,000	2,000,000	2,000,000
From Fund 2060 (Detention Services)			14,121,135	14,121,135
From Fund 2400 (Tax Receiver)	8,418	35,812		
From Fund 2460 (County Licensing Applications)	84,156	76,679		
From Fund 2510 (Justice Court Bail)	176,276	49,353	133,139	133,139
From Fund 2800 (In-Transit)	975,695	241,293	1,094,133	1,094,133
From Fund 4120 (Master Transportation Plan Cap)	2,750,000			
From Fund 4300 (Fire Service Capital)				845,472
Subtotal	4,870,172	197,602,998	148,774,879	149,620,351
BEGINNING FUND BALANCE	318,709,264	270,151,168	381,642,887	381,642,887
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	318,709,264	270,151,168	381,642,887	381,642,887
TOTAL AVAILABLE RESOURCES	336,344,478	470,405,253	532,073,902	532,919,374

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	13,918,025	9,105,944	10,000,000	10,000,000
Capital Outlay	48,225,285	51,600,351	518,023,902	518,869,374
Subtotal Expenditures	62,143,310	60,706,295	528,023,902	528,869,374
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2460 (County Licensing Applications)		34,252		
To Fund 4380 (IT Capital Projects)		23,971,819		
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	4,050,000	28,056,071	4,050,000	4,050,000
ENDING FUND BALANCE	270,151,168	381,642,887	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	336,344,478	470,405,253	532,073,902	532,919,374

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(206,113)	475,389	475,389	475,389
Subtotal Revenues	(206,113)	475,389	475,389	475,389
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,250,000	3,250,000	3,250,000
From Fund 4370 (County Capital Projects)		23,971,819		
Subtotal	2,000,000	27,221,819	3,250,000	3,250,000
BEGINNING FUND BALANCE	71,991,335	57,430,892	62,639,098	62,639,098
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,991,335	57,430,892	62,639,098	62,639,098
TOTAL AVAILABLE RESOURCES	73,785,222	85,128,100	66,364,487	66,364,487
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	17,077	24,929	200,000	200,000
Employee Benefits	13,046	10,546	22,000	22,000
Services & Supplies	8,295,878	10,946,843	58,181,194	58,181,194
Capital Outlay	8,028,329	11,506,684	7,961,293	7,961,293
Subtotal Expenditures	16,354,330	22,489,002	66,364,487	66,364,487
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,430,892	62,639,098	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	73,785,222	85,128,100	66,364,487	66,364,487

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,248,133	894,564		
Charges for Services				
Public Works				
Other	37,897,695	4,492,465	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	340,641	808,085	808,085	808,085
Other	98,211	22,650	100,000	100,000
Subtotal	438,852	830,735	908,085	908,085
Subtotal Revenues	39,584,680	6,217,764	2,908,085	2,908,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	68,258,970	88,852,800	73,072,094	73,072,094
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,258,970	88,852,800	73,072,094	73,072,094
TOTAL AVAILABLE RESOURCES	107,843,650	95,070,564	75,980,179	75,980,179
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	11,938,824	10,062,101	6,848,166	6,848,166
Capital Outlay	7,052,026	11,936,369	69,132,013	69,132,013
Subtotal Expenditures	18,990,850	21,998,470	75,980,179	75,980,179
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,852,800	73,072,094	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	107,843,650	95,070,564	75,980,179	75,980,179

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	506,262	2,800,000	2,337,500	2,337,500
Other	65,331	50,000	50,000	50,000
Subtotal	571,593	2,850,000	2,387,500	2,387,500
Subtotal Revenues	571,593	2,850,000	2,387,500	2,387,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	40,000,000	68,000,000	93,000,000	93,000,000
Premium on Bonds Issued	9,896,640			
Proceeds of Long-Term Debt	84,115,113			
Subtotal	94,011,753	0	0	0
BEGINNING FUND BALANCE	242,288,847	298,831,320	288,281,320	288,281,320
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	242,288,847	298,831,320	288,281,320	288,281,320
TOTAL AVAILABLE RESOURCES	376,872,193	369,681,320	383,668,820	383,668,820
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	77,119,975	80,000,000	382,500,070	382,500,070
Subtotal Expenditures	77,119,975	80,000,000	382,500,070	382,500,070
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)	920,898	1,400,000	1,168,750	1,168,750
ENDING FUND BALANCE	298,831,320	288,281,320	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	376,872,193	369,681,320	383,668,820	383,668,820

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	19,862	76,020	76,020	76,020
Subtotal Revenues	19,862	76,020	76,020	76,020
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,898,903	9,083,284	8,585,126	8,585,126
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,898,903	9,083,284	8,585,126	8,585,126
TOTAL AVAILABLE RESOURCES	9,918,765	9,159,304	8,661,146	8,661,146
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	835,481	574,178	8,661,146	8,661,146
Subtotal Expenditures	835,481	574,178	8,661,146	8,661,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,083,284	8,585,126	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,918,765	9,159,304	8,661,146	8,661,146

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(7,092)	17,258	17,258	17,258
Subtotal Revenues	(7,092)	17,258	17,258	17,258
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,311,490	2,304,398	1,075,451	1,075,451
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,311,490	2,304,398	1,075,451	1,075,451
TOTAL AVAILABLE RESOURCES	2,304,398	2,321,656	1,092,709	1,092,709
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay		1,246,205	1,092,709	1,092,709
Subtotal Expenditures	0	1,246,205	1,092,709	1,092,709
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,304,398	1,075,451	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,304,398	2,321,656	1,092,709	1,092,709

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	10,851	39,548	39,548	39,548
Subtotal Revenues	10,851	39,548	39,548	39,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	20,635	1,294,945		
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	20,635	1,294,945	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,061,578	3,479,877	4,122,720	4,122,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,061,578	3,479,877	4,122,720	4,122,720
TOTAL AVAILABLE RESOURCES	4,093,064	4,814,370	5,162,268	5,162,268
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay			4,162,268	4,162,268
Subtotal Expenditures	0	0	4,162,268	4,162,268
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)	587,687	691,650		
To Fund 6700 (CC Invest Pool & SID Loan Res)	25,500		1,000,000	1,000,000
Subtotal	613,187	691,650	1,000,000	1,000,000
ENDING FUND BALANCE	3,479,877	4,122,720	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,093,064	4,814,370	5,162,268	5,162,268

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	82,711,448	148,144,464	462,963,981	462,963,981
Charges for Services				
Public Works				
Other	102,723	108,833		
Miscellaneous				
Interest Earnings	82,181	61,670	61,670	61,670
Subtotal Revenues	82,896,352	148,314,967	463,025,651	463,025,651
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,529,155	958,829	1,129,332	1,129,332
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,529,155	958,829	1,129,332	1,129,332
TOTAL AVAILABLE RESOURCES	85,425,507	149,273,796	464,154,983	464,154,983
EXPENDITURES				
Public Works				
Services & Supplies	1,791,248	1,349,518	4,000,000	4,000,000
Capital Outlay	82,675,430	146,794,946	460,154,983	460,154,983
Subtotal Expenditures	84,466,678	148,144,464	464,154,983	464,154,983
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	958,829	1,129,332	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,425,507	149,273,796	464,154,983	464,154,983

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	29,581,040	40,198,927	41,088,312	41,088,312
Employee Benefits	12,347,391	16,618,723	17,472,840	17,472,840
Services & Supplies	4,931,123	11,554,227	352,981	352,981
Capital Outlay	234,431	369,110	232,921	232,921
Subtotal Expenditures	47,093,985	68,740,987	59,147,054	59,147,054
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)	14,677,609	11,068,225	19,591,111	19,591,111
Subtotal	16,277,609	11,068,225	19,591,111	19,591,111
ENDING FUND BALANCE	35,304,646	32,666,047	32,624,631	32,624,631
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,676,240	112,475,259	111,362,796	111,362,796

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	36,332	40,000	80,000	80,000
Subtotal Revenues	36,332	40,000	80,000	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)		500,000		
Subtotal	1,250,000	500,000	0	0
BEGINNING FUND BALANCE	2,655,376	3,047,433	2,202,433	2,202,433
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,655,376	3,047,433	2,202,433	2,202,433
TOTAL AVAILABLE RESOURCES	3,941,708	3,587,433	2,282,433	2,282,433
EXPENDITURES				
Health				
Health District				
Services & Supplies	385,328			
Capital Outlay	508,947	1,385,000	2,282,433	2,282,433
Subtotal Expenditures	894,275	1,385,000	2,282,433	2,282,433
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,047,433	2,202,433	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,941,708	3,587,433	2,282,433	2,282,433

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(72,376)	54,085	55,000	55,000
Subtotal Revenues	(72,376)	54,085	55,000	55,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	350,000			
BEGINNING FUND BALANCE	3,258,770	3,536,394	2,990,479	2,990,479
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,258,770	3,536,394	2,990,479	2,990,479
TOTAL AVAILABLE RESOURCES	3,536,394	3,590,479	3,045,479	3,045,479
EXPENDITURES				
Health				
Health District				
Capital Outlay		100,000	3,045,479	3,045,479
Subtotal Expenditures	0	100,000	3,045,479	3,045,479
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)		500,000		
ENDING FUND BALANCE	3,536,394	2,990,479	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,536,394	3,590,479	3,045,479	3,045,479

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,379,763	12,057,286	13,554,549	13,554,549
Property Tax - Net Proceeds of Minerals	1,228	696	1,199	1,199
Subtotal	11,380,991	12,057,982	13,555,748	13,555,748
Miscellaneous				
Interest Earnings	4,118	105	105	105
Subtotal Revenues	11,385,109	12,058,087	13,555,853	13,555,853
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	961,972	1,010,917	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	961,972	1,010,917	0	0
TOTAL AVAILABLE RESOURCES	12,347,081	13,069,004	13,555,853	13,555,853
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	11,336,164	13,069,004	13,555,853	13,555,853
Subtotal Expenditures	11,336,164	13,069,004	13,555,853	13,555,853
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,010,917	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,347,081	13,069,004	13,555,853	13,555,853

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,011	108,339	108,339	108,339
Subtotal Revenues	1,011	108,339	108,339	108,339
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,464,196	14,465,207	5,879,638	5,879,638
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,464,196	14,465,207	5,879,638	5,879,638
TOTAL AVAILABLE RESOURCES	14,465,207	14,573,546	5,987,977	5,987,977
<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)		8,693,908	108,339	108,339
Subtotal	0	8,693,908	108,339	108,339
ENDING FUND BALANCE	14,465,207	5,879,638	5,879,638	5,879,638
TOTAL COMMITMENTS AND FUND BALANCE	14,465,207	14,573,546	5,987,977	5,987,977

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Bond Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	489	41,564	41,564	41,564
Subtotal Revenues	489	41,564	41,564	41,564
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3170 (L-T County Bonds Debt Service)		5,400,000		
BEGINNING FUND BALANCE	6,989,211	6,989,700	10,942,391	10,942,391
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,989,211	6,989,700	10,942,391	10,942,391
TOTAL AVAILABLE RESOURCES	6,989,700	12,431,264	10,983,955	10,983,955
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal		1,350,000	1,350,000	1,350,000
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*		138,873	370,328	1,000,000
To Fund 3170 (L-T County Bonds Debt Service)				5,933,955
Subtotal	0	1,488,873	1,720,328	8,283,955
ENDING FUND BALANCE	6,989,700	10,942,391	9,263,627	2,700,000
TOTAL COMMITMENTS AND FUND BALANCE	6,989,700	12,431,264	10,983,955	10,983,955

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

NOTE: Estimated principal and interest for FY 2024 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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,837			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,910,467	1,875,455	1,874,717	1,874,717
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,466,350	81,287,490	81,142,150	81,140,360
Subtotal	83,377,400	83,163,528	83,017,450	83,015,660
Miscellaneous				
Interest Earnings	665,455	958,954	958,954	958,954
Subtotal Revenues	84,049,692	84,122,482	83,976,404	83,974,614
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	19,609,861	18,994,267	18,791,681	18,791,681
From Fund 2060 (Detention Services)	13,947,000	13,949,000	13,946,000	13,946,000
From Fund 2120 (Master Transportation Plan)	30,308,597	32,185,025	32,247,025	32,247,025
From Fund 2190 (Justice Crt Admin Assessments)	1,026,950	1,024,950	2,526,950	2,526,950
From Fund 2280 (Air Quality Transportation Tax)	4,000,000	2,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	1,028,600	1,050,000	1,142,479	1,142,479
From Fund 3120 (Bond Stabilization)		8,693,908	108,339	108,339
From Fund 3160 (Medium-Term Fin. Debt Service)				5,933,955
Subtotal	69,921,008	77,897,150	70,762,474	76,696,429
Proceeds from Long-Term Debt	7,289,427	67,620,000		
Premium on Bonds Sold		2,386,223		
Subtotal	7,289,427	70,006,223	0	0
BEGINNING FUND BALANCE	108,111,265	112,586,130	188,299,155	187,599,155
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,111,265	112,586,130	188,299,155	187,599,155
TOTAL AVAILABLE RESOURCES	269,371,392	344,611,985	343,038,033	348,270,198

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	73,254,399	76,937,127	80,745,038	80,745,038
Interest	76,203,263	72,379,643	68,486,529	68,484,739
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	7,327,600	96,060	10,000,000	10,000,000
Transfers to Fund 2190 (Justice Court Admin Assess)		2,200,000		
Transfers to Fund 3160 (M-T Financing Debt Service)		5,400,000		
Subtotal	156,785,262	157,012,830	159,231,567	159,229,777
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	112,586,130	187,599,155	183,806,466	189,040,421
TOTAL COMMITMENTS AND FUND BALANCE	269,371,392	344,611,985	343,038,033	348,270,198

* 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 2024 is \$149,142,643.

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(273,157)			
Contributions from Reg Transportation Commission*	84,848,736	84,919,200	102,727,467	102,727,467
Other (Rebate - Build America Bonds)	1,339,460			
Subtotal Revenues	85,915,039	84,919,200	102,727,467	102,727,467
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	5,049,226			
BEGINNING FUND BALANCE	169,131,576	144,980,458	148,271,931	148,271,931
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	169,131,576	144,980,458	148,271,931	148,271,931
TOTAL AVAILABLE RESOURCES	260,095,841	229,899,658	250,999,398	250,999,398

* 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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	55,885,000	48,750,000	53,925,000	53,925,000
Interest	31,880,721	32,867,727	37,239,342	36,333,341
Fiscal Agent Charges				
Reserves - Increase or (Decrease)	1,100,000			
Other (specify) Services*	2,900	10,000	10,000	10,000
Other - Bond Refunding	26,246,762			
Subtotal	115,115,383	81,627,727	91,174,342	90,268,341
Reserves-Bond Covenants (318)				
Reserves-Bond Covenants (319)				
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	144,980,458	148,271,931	159,825,056	160,731,057
TOTAL COMMITMENTS AND FUND BALANCE	260,095,841	229,899,658	250,999,398	250,999,398

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

NOTE: Estimated principal and interest for FY 2024 is \$99,767,275.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	162,801	800,000	1,000,000	1,000,000
Subtotal Revenues	162,801	800,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	46,692,591	47,795,440	47,829,693	47,829,693
Proceeds from Long-Term Debt	187,335,577			
BEGINNING FUND BALANCE	18,385,601	25,598,806	26,961,720	26,961,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,385,601	25,598,806	26,961,720	26,961,720
TOTAL AVAILABLE RESOURCES	252,576,570	74,194,246	75,791,413	75,791,413
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	16,415,000	23,600,000	24,735,000	24,735,000
Interest	21,047,043	23,622,526	22,491,336	22,491,336
Fiscal Agent Charges	189,514,221			
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,500	10,000	1,000,000	1,000,000
Subtotal	226,977,764	47,232,526	48,226,336	48,226,336
ENDING FUND BALANCE	25,598,806	26,961,720	27,565,077	27,565,077
TOTAL COMMITMENTS AND FUND BALANCE	252,576,570	74,194,246	75,791,413	75,791,413

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

NOTE: Estimated principal and interest for FY 2024 is \$47,230,642.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	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)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,066	47,697	47,697	47,697
Subtotal Revenues	1,066	47,697	47,697	47,697
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	50,000	523,703	1,000,000	1,000,000
BEGINNING FUND BALANCE	6,046,581	6,096,162	6,667,562	6,667,562
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,046,581	6,096,162	6,667,562	6,667,562
TOTAL AVAILABLE RESOURCES	6,097,647	6,667,562	7,715,259	7,715,259
EXPENDITURES AND RESERVES				
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	1,485	0	1,000,000	1,000,000
ENDING FUND BALANCE	6,096,162	6,667,562	6,715,259	6,715,259
TOTAL COMMITMENTS AND FUND BALANCE	6,097,647	6,667,562	7,715,259	7,715,259

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	27,926,417	48,709,413	58,527,309	58,527,309
Interest Earnings	196,277	117,095	294,667	294,667
Subtotal	28,122,694	48,826,508	58,821,976	58,821,976
Subtotal Revenues	28,122,694	48,826,508	58,821,976	58,821,976
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,740,036	63,202,480	76,675,988	76,675,988
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,740,036	63,202,480	76,675,988	76,675,988
TOTAL AVAILABLE RESOURCES	97,862,730	112,028,988	135,497,964	135,497,964
EXPENDITURES AND RESERVES				
TYPE: G.O. Revenue Supported Bonds				
Principal	2,545,000	3,365,000	4,240,000	4,240,000
Interest	32,115,000	31,987,750	31,819,500	31,819,500
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	250	250	250	250
Subtotal	34,660,250	35,353,000	36,059,750	36,059,750
Reserves-Bond Proceeds	36,152,451	36,117,554	36,313,831	36,313,831
Reserves-Bond Proceeds Replenishment		9,299,999	23,287,507	23,287,507
Reserves-Room Tax Revenues	18,407,687	20,110,804	28,591,105	28,591,105
TOTAL RESERVED (MEMO ONLY)	54,560,138	65,528,357	88,192,443	88,192,443
ENDING FUND BALANCE	63,202,480	76,675,988	99,438,214	99,438,214
TOTAL COMMITMENTS AND FUND BALANCE	97,862,730	112,028,988	135,497,964	135,497,964

*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 issued, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2024 is \$36,782,500.

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	19,229,618	15,711,548	14,554,973	14,554,973
Miscellaneous Interest Earnings	(131,565)	254,292	254,292	254,292
Other	194,551			
Subtotal	62,986	254,292	254,292	254,292
Subtotal Revenues	19,292,604	15,965,840	14,809,265	14,809,265
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	691,650		
Subtotal	589,172	691,650	1,000,000	1,000,000
BEGINNING FUND BALANCE	80,064,644	77,373,500	71,848,779	71,848,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,064,644	77,373,500	71,848,779	71,848,779
TOTAL AVAILABLE RESOURCES	99,946,420	94,030,990	87,658,044	87,658,044

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	12,535,304	12,308,304	7,814,304	7,814,304
Interest	4,385,038	3,798,657	3,338,759	3,337,116
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	5,581,943	4,102,202	2,000,000	5,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		154,400		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	50,000	523,703	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	20,635	1,294,945		
Subtotal	22,572,920	22,182,211	14,153,063	17,151,420
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	77,373,500	71,848,779	73,504,981	70,506,624
TOTAL COMMITMENTS AND FUND BALANCE	99,946,420	94,030,990	87,658,044	87,658,044

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

NOTE: Estimated principal and interest for FY 2024 is \$11,091,861.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Terminal Building and Use Fees	177,676,502	169,932,982	176,730,301	176,730,301
Landing Fees and Other Aircraft Fees	30,836,943	42,067,622	43,750,327	43,750,327
Gate Use Fees	26,409,930	25,094,634	26,098,419	26,098,419
Terminal Concession Fees	31,602,682	73,651,532	76,597,593	76,597,593
Rental Car Facility and Concession Fees	47,965,093	76,831,704	78,368,338	78,368,338
Parking and Ground Transportation Fees	46,579,576	82,141,884	83,784,722	83,784,722
Gaming Fees	23,063,328	53,198,548	54,262,519	54,262,519
Ground Rents and Use Fees	21,655,472	38,458,434	39,227,603	39,227,603
Other	8,509,388	13,105,514	13,367,624	13,367,624
Total Operating Revenue	414,298,914	574,482,854	592,187,446	592,187,446
OPERATING EXPENSE				
Airports				
Salaries & Wages	86,462,531	93,663,500	102,864,025	102,864,025
Employee Benefits	43,337,027	41,042,534	54,093,621	54,093,621
Contracted & Professional Services	57,403,101	60,851,236	80,250,106	80,250,106
Utilities & Communications	19,660,075	23,508,236	28,244,131	28,244,131
Repairs & Maintenance	13,590,964	14,838,856	12,978,375	12,978,375
Materials & Supplies	9,915,973	12,130,994	30,814,822	30,814,822
Administrative Expenses	3,834,296	5,920,020	5,763,300	5,763,300
Depreciation/Amortization	192,025,150	195,000,000	195,000,000	195,000,000
Total Operating Expense	426,229,117	446,955,376	510,008,380	510,008,380
Operating Income or (Loss)	(11,930,203)	127,527,478	82,179,066	82,179,066
NONOPERATING REVENUES				
Interest Earnings	23,829,858	9,324,752	9,000,000	9,000,000
Passenger Facility Charge	58,898,601	78,200,385	81,328,400	81,328,400
Capital Contributions	20,626,267	9,871,064	10,000,000	10,000,000
Other	157,418,317	69,816,358	55,000,000	65,000,000
Total Nonoperating Revenues	260,773,043	167,212,559	155,328,400	165,328,400
NONOPERATING EXPENSES				
Interest Expense*	98,366,052	93,678,567	95,000,000	95,000,000
(Gain) / Loss on Disposal of Property & Equipment	5,025,644	(30,160,362)	(10,000,000)	(10,000,000)
Total Nonoperating Expenses	103,391,696	63,518,205	85,000,000	85,000,000
Net Income (Loss) before				
Operating Transfers	145,451,144	231,221,832	152,507,466	162,507,466
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	8,241,689	16,175,185	15,000,000	15,000,000
Out				
Net Operating Transfers	8,241,689	16,175,185	15,000,000	15,000,000
NET INCOME (LOSS)	153,692,833	247,397,017	167,507,466	177,507,466

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

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

Clark County
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	418,047,152	574,482,854	592,187,446	592,187,446
Cash paid to employees & benefits	(128,979,206)	(134,706,034)	(156,957,646)	(156,957,646)
Cash paid for services & supplies	(77,332,543)	(117,249,342)	(158,050,734)	(158,050,734)
a. Net cash provided by (or used for) operating activities	211,735,403	322,527,478	277,179,066	277,179,066
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	6,288,401	16,175,185	15,000,000	15,000,000
b. Net cash provided by (or used for) noncapital financing activities	6,288,401	16,175,185	15,000,000	15,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Collateralized Agreements	430,000	(1,000,000)	(3,000,000)	(3,000,000)
Passenger facility charges	54,760,180	78,200,385	81,328,400	81,328,400
Proceeds from bonds & loans	15,327,519			
Cash provided from federal grants	190,363,995	85,273,064	50,277,000	60,277,000
Acquisition, construction or improvement of capital assets	(46,255,807)	(40,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	9,174,062	27,451,351	6,000,000	6,000,000
Bond Refunding Payments	1,344,684			
Principal	(174,380,000)	(152,575,000)	(152,575,000)	(152,575,000)
Interest	(153,165,546)	(132,859,113)	(136,422,613)	(135,491,761)
Other - donation airport name change	1,000,000	3,615,500	1,000,000	1,000,000
c. Net cash provided by (or used for) capital and related financing activities	(101,400,913)	(131,893,813)	(223,392,213)	(212,461,361)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	177,082,970	160,000,000	220,000,000	220,000,000
Purchase of investments	(152,098,099)	(299,000,000)	(200,000,000)	(200,000,000)
Interest earnings	5,400,920	9,324,752	9,000,000	9,000,000
d. Net cash provided by (or used in) investing activities	30,385,791	(129,675,248)	29,000,000	29,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	147,008,682	77,133,602	97,786,853	108,717,705
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	981,173,261	1,128,181,943	1,205,315,545	1,205,315,545
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,128,181,943	1,205,315,545	1,303,102,398	1,314,033,250

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 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	38,221,701	36,429,155	39,411,764	39,411,764
Charges for Services				
Engineering Charges	136,185	200,000	89,487	89,487
Total Operating Revenue	38,357,886	36,629,155	39,501,251	39,501,251
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	12,134,307	14,365,534	16,458,511	16,458,511
Employee Benefits	5,826,025	6,096,310	7,157,871	7,157,871
Services & Supplies	4,397,972	5,281,253	10,455,571	10,455,571
Subtotal	22,358,304	25,743,097	34,071,953	34,071,953
Public Works				
Salaries & Wages	5,863,858	6,481,870	7,347,305	7,347,305
Employee Benefits	3,596,767	2,904,610	3,293,425	3,293,425
Services & Supplies	1,368,415	1,575,194	3,044,754	3,044,754
Subtotal	10,829,040	10,961,674	13,685,484	13,685,484
Depreciation/Amortization	1,404,685	1,379,221	1,194,926	1,194,926
Total Operating Expense	34,592,029	38,083,992	48,952,363	48,952,363
Operating Income or (Loss)	3,765,857	(1,454,837)	(9,451,112)	(9,451,112)
NONOPERATING REVENUES				
Interest Earnings	372,003	615,729	615,729	615,729
Total Nonoperating Revenues	372,003	615,729	615,729	615,729
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(127,775)			
Total Nonoperating Expenses	(127,775)	0	0	0
Net Income (Loss) before				
Operating Transfers	4,265,635	(839,108)	(8,835,383)	(8,835,383)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	4,265,635	(839,108)	(8,835,383)	(8,835,383)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	48,359,233	36,429,155	39,411,764	39,411,764
Cash paid to employees & benefits	(25,363,063)	(29,848,324)	(34,257,112)	(34,257,112)
Cash paid for services & supplies	(5,684,266)	(6,856,447)	(13,500,325)	(13,500,325)
Other operating receipts	196,029	200,000	89,487	89,487
a. Net cash provided by (or used for) operating activities	17,507,933	(75,616)	(8,256,186)	(8,256,186)
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:				
Acquisition, construction or improvement of capital assets	(724,033)	(702,313)	(12,869,442)	(12,869,442)
Sale of capital assets	127,775			
c. Net cash provided by (or used for) capital and related financing activities	(596,258)	(702,313)	(12,869,442)	(12,869,442)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	458,491	615,729	615,729	615,729
d. Net cash provided by (or used in) investing activities	458,491	615,729	615,729	615,729
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,370,166	(162,200)	(20,509,899)	(20,509,899)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,787,088	96,157,254	95,995,054	95,995,054
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	96,157,254	95,995,054	75,485,155	75,485,155

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	377,008	375,142	375,000	375,000
Miscellaneous				
Other	25,382			
Total Operating Revenue	402,390	375,142	375,000	375,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	197,957	180,121	282,000	282,000
Depreciation/Amortization	417,312	416,111	415,466	415,466
Total Operating Expense	615,269	596,232	697,466	697,466
Operating Income or (Loss)	(212,879)	(221,090)	(322,466)	(322,466)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	2,691	1,593	1,593	1,593
County Option (0.25%) Sales and Use Tax (Water Infrastructure)	39,432	48,971	42,000	42,000
Total Nonoperating Revenues	52,469	60,910	53,939	53,939
NONOPERATING EXPENSES				
Interest Expense*				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(160,410)	(160,180)	(268,527)	(268,527)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(160,410)	(160,180)	(268,527)	(268,527)

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	382,672	375,142	375,000	375,000
Cash paid for services & supplies	(443,396)	(180,121)	(282,000)	(282,000)
Other operating receipts	25,382			
a. Net cash provided by (or used for) operating activities	(35,342)	195,021	93,000	93,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
b. Net cash provided by (or used for) noncapital financing activities	10,346	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
County option (0.25%) sales & use tax (Water Infrastructure)	39,432	48,971	42,000	42,000
Acquisition, construction or improvement of capital assets	(7,726)	(18,711)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	31,706	30,260	(358,000)	(358,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,980	1,593	1,593	1,593
d. Net cash provided by (or used in) investing activities	2,980	1,593	1,593	1,593
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,690	237,220	(253,061)	(253,061)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	200,128	209,818	447,038	447,038
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	209,818	447,038	193,977	193,977

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Other Departments		3,000,000	2,000,000	2,000,000
Parking Fees	145,917	188,000	188,000	188,000
Total Operating Revenue	145,917	3,188,000	2,188,000	2,188,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	160,867	202,531	237,996	237,996
Employee Benefits	76,509	104,420	110,192	110,192
Services & Supplies	223,308	344,910	708,143	708,143
Depreciation/Amortization	186,637	186,637	186,637	186,637
Total Operating Expense	647,321	838,498	1,242,968	1,242,968
Operating Income or (Loss)	(501,404)	2,349,502	945,032	945,032
NONOPERATING REVENUES				
Interest Earnings	(6,609)	11,497	11,497	11,497
Total Nonoperating Revenues	(6,609)	11,497	11,497	11,497
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(508,013)	2,360,999	956,529	956,529
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(508,013)	2,360,999	956,529	956,529

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	177,542	3,188,000	2,188,000	2,188,000
Cash paid to employees & benefits	(246,322)	(306,951)	(348,188)	(348,188)
Cash paid for services & supplies	(199,628)	(344,910)	(708,143)	(708,143)
a. Net cash provided by (or used for) operating activities	(268,408)	2,536,139	1,131,669	1,131,669
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:				
Acquisition, construction or improvement of capital assets	(87,402)	(115,716)	(3,695,888)	(3,695,888)
c. Net cash provided by (or used for) capital and related financing activities	(87,402)	(115,716)	(3,695,888)	(3,695,888)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(2,459)	11,497	11,497	11,497
d. Net cash provided by (or used in) investing activities	(2,459)	11,497	11,497	11,497
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(358,269)	2,431,920	(2,552,722)	(2,552,722)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,228,239	1,869,970	4,301,890	4,301,890
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,869,970	4,301,890	1,749,168	1,749,168

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	3,802,897	11,130,882	15,739,330	15,739,330
Total Operating Revenue	3,802,897	11,130,882	15,739,330	15,739,330
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	4,019,802	7,230,807	10,816,151	10,816,151
Employee Benefits	586,860	802,641	1,033,727	1,033,727
Services & Supplies	3,359,935	5,025,689	6,319,641	6,319,641
Depreciation/Amortization	42,510	40,980	40,460	40,460
Total Operating Expense	8,009,107	13,100,117	18,209,979	18,209,979
Operating Income or (Loss)	(4,206,210)	(1,969,235)	(2,470,649)	(2,470,649)
NONOPERATING REVENUES				
Interest Earnings	(48,644)	23,840	23,840	23,840
Total Nonoperating Revenues	(48,644)	23,840	23,840	23,840
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(4,254,854)	(1,945,395)	(2,446,809)	(2,446,809)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	3,700,000	1,700,000	1,700,000
Out				
Net Operating Transfers	1,700,000	3,700,000	1,700,000	1,700,000
NET INCOME (LOSS)	(2,554,854)	1,754,605	(746,809)	(746,809)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,926,311	11,130,882	15,739,330	15,739,330
Cash paid to employees & benefits	(4,328,729)	(8,033,448)	(11,849,878)	(11,849,878)
Cash paid for services & supplies	(3,221,165)	(5,025,689)	(6,319,641)	(6,319,641)
a. Net cash provided by (or used for) operating activities	(3,623,583)	(1,928,255)	(2,430,189)	(2,430,189)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,700,000	3,700,000	1,700,000	1,700,000
b. Net cash provided by (or used for) noncapital financing activities	1,700,000	3,700,000	1,700,000	1,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(37,861)	23,840	23,840	23,840
d. Net cash provided by (or used in) investing activities	(37,861)	23,840	23,840	23,840
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,961,444)	1,795,585	(706,349)	(706,349)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,409,307	2,447,863	4,243,448	4,243,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,447,863	4,243,448	3,537,099	3,537,099

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	6,383,346	5,482,397	3,540,737	3,540,737
Charges for Services				
Total Patient Revenue	514,347,678	542,659,923	513,122,066	534,370,000
MCO Enhanced Rate - Current Year	48,014,441	61,921,977	81,575,604	78,696,410
Upper Payment Limit (UPL)	83,689,901	85,874,748	58,653,190	60,882,576
Practitioner UPL	962,112	1,455,048	1,600,552	1,600,552
Indigent Accident Fund (IAF) Supplemental	11,577,498	10,421,863	9,926,485	9,408,684
Disproportionate Share (DSH)	80,116,980	72,483,636	82,616,472	80,766,265
Cost Report Settlement	2,356,520	3,100,000	861,671	861,671
Other	59,097,189	28,591,244	27,554,985	27,554,985
Total Operating Revenue	806,545,665	811,990,836	779,451,762	797,681,880
OPERATING EXPENSE				
Hospital				
Salaries & Wages	309,079,369	350,982,343	316,479,065	317,604,298
Employee Benefits	136,915,763	148,950,826	146,338,669	148,501,968
Services & Supplies	181,867,274	142,868,915	140,893,053	143,139,448
Professional Fees	43,113,601	44,725,101	45,198,932	45,417,932
Purchased Services	75,332,887	68,656,166	71,724,506	71,724,506
Repairs and Maintenance	8,387,571	8,950,527	10,970,137	10,970,137
Other	20,891,054	20,774,576	22,825,018	22,974,144
Rent	8,688,230	9,443,705	9,701,338	9,701,338
Depreciation/Amortization	24,317,456	25,237,519	27,615,936	27,615,936
Total Operating Expense	808,593,205	820,589,678	791,746,654	797,649,707
Operating Income or (Loss)	(2,047,540)	(8,598,842)	(12,294,892)	32,173
NONOPERATING REVENUES				
Interest Earnings	(1,295,236)	1,084,079	3,341,880	3,341,880
Other	34,654,271			
Total Nonoperating Revenues	33,359,035	1,084,079	3,341,880	3,341,880
NONOPERATING EXPENSES				
Interest Expense*	623,178	496,620	302,250	302,250
Amortization of Deferred Charges	51,831	51,832	51,832	51,832
Total Nonoperating Expenses	675,009	548,452	354,082	354,082
Net Income (Loss) before				
Operating Transfers	30,636,486	(8,063,215)	(9,307,094)	3,019,971
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	15,000,000	31,000,000	31,000,000	31,000,000
In From Fund 2980 (COVID-19 Response)	16,000,000			
Out				
Net Operating Transfers	31,000,000	31,000,000	31,000,000	31,000,000
NET INCOME (LOSS)	61,636,486	22,936,785	21,692,906	34,019,971

* 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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	604,991,426	751,679,578	748,356,040	766,586,158
Cash paid to employees & benefits	(418,724,428)	(453,321,170)	(462,817,734)	(466,106,266)
Cash paid for services & supplies	(340,783,224)	(341,826,159)	(301,312,984)	(303,927,505)
Other operating receipts	65,316,518	33,631,941	31,095,722	31,095,722
a. Net cash provided by (or used for) operating activities	(89,199,708)	(9,835,810)	15,321,044	27,648,109
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	40,000,000	31,000,000	31,000,000	31,000,000
Other - Donation	34,654,271			
b. Net cash provided by (or used for) noncapital financing activities	74,654,271	31,000,000	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(22,618,422)	(31,000,000)	(31,000,000)	(31,000,000)
Principal	(5,985,000)	(6,170,000)	(6,370,000)	(6,370,000)
Interest	(685,023)	(496,620)	(302,250)	(302,250)
c. Net cash provided by (or used for) capital and related financing activities	(29,288,445)	(37,666,620)	(37,672,250)	(37,672,250)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,295,236)	1,084,079	3,341,880	3,341,880
d. Net cash provided by (or used in) investing activities	(1,295,236)	1,084,079	3,341,880	3,341,880
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(45,129,118)	(15,418,351)	11,990,674	24,317,739
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	265,501,805	220,372,687	231,428,823	204,954,336
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	220,372,687	204,954,336	243,419,497	229,272,075

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,071,376	2,336,932	3,190,000	3,190,000
Total Operating Revenue	2,071,376	2,336,932	3,190,000	3,190,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	849,340	945,291	1,121,133	1,121,133
Employee Benefits	213,668	242,796	267,688	267,688
Services & Supplies	1,089,019	1,413,966	1,964,000	1,964,000
Depreciation/Amortization	508	509	509	509
Total Operating Expense	2,152,535	2,602,562	3,353,330	3,353,330
Operating Income or (Loss)	(81,159)	(265,630)	(163,330)	(163,330)
NONOPERATING REVENUES				
Interest Earnings	1,191	7,659	7,659	7,659
Total Nonoperating Revenues	1,191	7,659	7,659	7,659
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(79,968)	(257,971)	(155,671)	(155,671)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		250,000	250,000	250,000
Out				
Net Operating Transfers	0	250,000	250,000	250,000
NET INCOME (LOSS)	(79,968)	(7,971)	94,329	94,329

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,071,906	2,336,932	3,190,000	3,190,000
Cash paid to employees & benefits	(998,674)	(1,188,087)	(1,388,821)	(1,388,821)
Cash paid for services & supplies	(980,779)	(1,413,966)	(1,964,000)	(1,964,000)
a. Net cash provided by (or used for) operating activities	92,453	(265,121)	(162,821)	(162,821)
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	0	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,758	7,659	7,659	7,659
d. Net cash provided by (or used in) investing activities	2,758	7,659	7,659	7,659
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	95,211	(7,462)	94,838	94,838
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,138,094	1,233,305	1,225,843	1,225,843
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,233,305	1,225,843	1,320,681	1,320,681

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	1,969,184	3,403,036	3,490,000	3,490,000
Miscellaneous				
Other	116,111	24,360		
Total Operating Revenue	2,085,295	3,427,396	3,490,000	3,490,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	669,945	823,547	954,751	990,839
Employee Benefits	380,164	352,877	420,953	444,346
Services & Supplies	1,425,744	1,728,529	2,135,500	2,135,500
Depreciation/Amortization	102,244	102,244	100,365	100,365
Total Operating Expense	2,578,097	3,007,197	3,611,569	3,671,050
Operating Income or (Loss)	(492,802)	420,199	(121,569)	(181,050)
NONOPERATING REVENUES				
Interest Earnings	(9,217)	14,482	14,482	14,482
Total Nonoperating Revenues	(9,217)	14,482	14,482	14,482
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(4,275)			
Total Nonoperating Expenses	(4,275)	0	0	0
Net Income (Loss) before Operating Transfers	(497,744)	434,681	(107,087)	(166,568)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(497,744)	434,681	(107,087)	(166,568)

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,989,530	3,403,036	3,490,000	3,490,000
Cash paid to employees & benefits	(1,138,377)	(1,176,424)	(1,375,704)	(1,435,185)
Cash paid for services & supplies	(1,409,262)	(1,728,529)	(2,135,500)	(2,135,500)
Other operating receipts	116,111	24,360		
a. Net cash provided by (or used for) operating activities	(441,998)	522,443	(21,204)	(80,685)
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:				
Acquisition, construction or improvement of capital assets	4,275		(252,000)	(252,000)
c. Net cash provided by (or used for) capital and related financing activities	4,275	0	(252,000)	(252,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(4,670)	14,482	14,482	14,482
d. Net cash provided by (or used in) investing activities	(4,670)	14,482	14,482	14,482
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(442,393)	536,925	(258,722)	(318,203)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,403,752	1,961,359	2,498,284	2,498,284
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,961,359	2,498,284	2,239,562	2,180,081

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	162,332,747	173,636,382	179,732,268	179,732,268
Effluent Sales - Water Reuse Sales	674,979	536,850	550,852	550,852
Pretreatment Fees	539,425	549,347	551,089	551,089
Septage Fees	495,361	412,197	442,035	442,035
Miscellaneous				
Other	224,402	165,565	133,935	133,935
Total Operating Revenue	164,266,914	175,300,341	181,410,179	181,410,179
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	27,137,305	28,189,236	29,184,659	29,184,659
Employee Benefits	12,562,050	14,034,024	14,561,577	14,561,577
Services & Supplies	41,265,801	44,614,115	50,593,321	50,593,321
Depreciation/Amortization	92,289,781	95,058,474	97,910,229	97,910,229
Total Operating Expense	173,254,937	181,895,849	192,249,786	192,249,786
Operating Income or (Loss)	(8,988,023)	(6,595,508)	(10,839,607)	(10,839,607)
NONOPERATING REVENUES				
Interest Earnings	(285,800)	9,754,153	10,729,568	10,729,568
County Option (0.25%) Sales and Use Tax (Waste Water Infrastructure)	21,887,964	23,532,063	24,521,303	24,521,303
Connection Fees / SDA Revenues**	25,948,289	29,731,281	33,823,484	33,823,484
Capital Contributions**	43,849,545	45,165,031	46,089,368	46,089,368
Other	5,261,008	2,796,206	48,719	48,719
Total Nonoperating Revenues	96,661,006	110,978,734	115,212,442	115,212,442
NONOPERATING EXPENSES				
Interest Expense*	15,455,248	15,034,274	14,254,886	14,254,886
Total Nonoperating Expenses	15,455,248	15,034,274	14,254,886	14,254,886
Net Income (Loss) before Operating Transfers	72,217,735	89,348,952	90,117,949	90,117,949
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	72,217,735	89,348,952	90,117,949	90,117,949

* 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 ACFR
as Capital Contributions.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	165,977,634	175,134,776	181,276,244	181,276,244
Cash paid to employees & benefits	(39,140,229)	(42,223,260)	(43,746,236)	(43,746,236)
Cash paid for services & supplies	(39,746,321)	(44,614,115)	(50,593,321)	(50,593,321)
Other operating receipts		165,565	133,935	133,935
a. Net cash provided by (or used for) operating activities	87,091,084	88,462,966	87,070,622	87,070,622
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 & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(94,697,524)	(105,050,844)	(178,456,210)	(169,089,596)
County option (0.25%) sales & use tax	20,075,397	23,532,063	24,521,303	24,521,303
Contributed Capital (Connection Fees)	25,948,289	29,731,281	33,823,484	33,823,484
Principal	(21,187,802)	(17,223,783)	(18,003,921)	(18,003,921)
Interest	(15,821,974)	(15,034,274)	(14,254,886)	(14,254,886)
c. Net cash provided by (or used for) capital and related financing activities	(85,683,614)	(84,045,557)	(152,370,230)	(143,003,616)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,614,582	9,754,153	10,729,568	10,729,568
Purchase of investments	(277,642,797)	(329,308,015)	(164,654,007)	(164,654,007)
Proceeds from sales of investments	268,027,835	314,829,905	216,439,873	216,439,873
d. Net cash provided by (or used in) investing activities	999,620	(4,723,957)	62,515,434	62,515,434
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,407,090	(306,548)	(2,784,174)	6,582,440
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	43,758,726	46,165,816	46,726,091	45,859,268
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,165,816	45,859,268	43,941,917	52,441,708

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	109,626,522	140,910,338	171,933,280	171,933,280
Miscellaneous				
Other	10,574,524	8,368,059	8,366,640	8,366,640
Total Operating Revenue	120,201,046	149,278,397	180,299,920	180,299,920
OPERATING EXPENSE				
General Government				
Services & Supplies	113,836,830	150,332,895	195,140,290	195,140,290
Depreciation/Amortization				
Total Operating Expense	113,836,830	150,332,895	195,140,290	195,140,290
Operating Income or (Loss)	6,364,216	(1,054,498)	(14,840,370)	(14,840,370)
NONOPERATING REVENUES				
Interest Earnings	46,109	664,188	664,188	664,188
Total Nonoperating Revenues	46,109	664,188	664,188	664,188
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	6,410,325	(390,310)	(14,176,182)	(14,176,182)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,410,325	(390,310)	(14,176,182)	(14,176,182)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	100,139,548	140,910,338	171,933,280	171,933,280
Cash paid for services & supplies	(113,876,613)	(150,332,895)	(195,140,290)	(195,140,290)
Other operating receipts	10,562,524	8,368,059	8,366,640	8,366,640
a. Net cash provided by (or used for) operating activities	(3,174,541)	(1,054,498)	(14,840,370)	(14,840,370)
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	178,391	664,188	664,188	664,188
d. Net cash provided by (or used in) investing activities	178,391	664,188	664,188	664,188
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,996,150)	(390,310)	(14,176,182)	(14,176,182)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	81,927,600	78,931,450	78,541,140	78,541,140
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	78,931,450	78,541,140	64,364,958	64,364,958

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,976,292	16,898,973	17,458,932	17,458,932
Miscellaneous				
Other	1,364,288	1,027,517	550,000	550,000
Total Operating Revenue	17,340,580	17,926,490	18,008,932	18,008,932
OPERATING EXPENSE				
General Government				
Salaries & Wages	476,260	631,644	686,203	686,203
Employee Benefits	207,457	271,931	316,879	316,879
Services & Supplies	17,078,153	20,834,327	25,622,651	25,622,651
Depreciation/Amortization	47,525	47,525	47,525	47,525
Total Operating Expense	17,809,395	21,785,427	26,673,258	26,673,258
Operating Income or (Loss)	(468,815)	(3,858,937)	(8,664,326)	(8,664,326)
NONOPERATING REVENUES				
Interest Earnings	(3,260)	408,125	408,125	408,125
Total Nonoperating Revenues	(3,260)	408,125	408,125	408,125
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(472,075)	(3,450,812)	(8,256,201)	(8,256,201)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(472,075)	(3,450,812)	(8,256,201)	(8,256,201)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,875,549	16,898,973	17,458,932	17,458,932
Cash paid to employees & benefits	(642,028)	(903,575)	(1,003,082)	(1,003,082)
Cash paid for services & supplies	(17,861,208)	(20,834,327)	(25,622,651)	(25,622,651)
Other operating receipts	1,228,260	1,027,517	550,000	550,000
a. Net cash provided by (or used for) operating activities	(1,399,427)	(3,811,412)	(8,616,801)	(8,616,801)
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:				
Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	83,987	408,125	408,125	408,125
d. Net cash provided by (or used in) investing activities	83,987	408,125	408,125	408,125
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,315,440)	(3,403,287)	(8,208,676)	(8,208,676)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,894,784	53,579,344	50,176,057	50,176,057
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,579,344	50,176,057	41,967,381	41,967,381

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			1,130,890	1,130,890
Miscellaneous				
Other	50,000	4,261,628		
Total Operating Revenue	50,000	4,261,628	1,130,890	1,130,890
OPERATING EXPENSE				
General Government				
Salaries & Wages	5,725,300	1,972,965	3,000,000	3,000,000
Employee Benefits	442,007	84,134	100,000	100,000
Services & Supplies	133,700	152,750	1,800,000	1,800,000
Depreciation/Amortization				
Total Operating Expense	6,301,007	2,209,849	4,900,000	4,900,000
Operating Income or (Loss)	(6,251,007)	2,051,779	(3,769,110)	(3,769,110)
NONOPERATING REVENUES				
Interest Earnings	(172,481)	25,118	25,118	25,118
Total Nonoperating Revenues	(172,481)	25,118	25,118	25,118
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,423,488)	2,076,897	(3,743,992)	(3,743,992)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	0	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	(6,423,488)	3,076,897	(2,743,992)	(2,743,992)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			1,130,890	1,130,890
Cash paid to employees & benefits	(6,167,307)	(2,057,099)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(261,481)	(152,750)	(1,800,000)	(1,800,000)
Other operating receipts	50,000	4,261,628		
a. Net cash provided by (or used for) operating activities	(6,378,788)	2,051,779	(3,769,110)	(3,769,110)
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	0	1,000,000	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	(143,174)	25,118	25,118	25,118
d. Net cash provided by (or used in) investing activities	(143,174)	25,118	25,118	25,118
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,521,962)	3,076,897	(2,743,992)	(2,743,992)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,531,570	4,009,608	7,086,505	7,086,505
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,009,608	7,086,505	4,342,513	4,342,513

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,500,000	17,500,000	18,000,000	14,300,000
Miscellaneous				
Other	660,944	350,000	450,000	450,000
Total Operating Revenue	10,160,944	17,850,000	18,450,000	14,750,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	17,870,249	12,080,535	14,782,352	15,033,000
Depreciation/Amortization				
Total Operating Expense	17,870,249	12,080,535	14,782,352	15,033,000
Operating Income or (Loss)	(7,709,305)	5,769,465	3,667,648	(283,000)
NONOPERATING REVENUES				
Interest Earnings	(32,631)	135,000	150,000	150,000
Total Nonoperating Revenues	(32,631)	135,000	150,000	150,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(7,741,936)	5,904,465	3,817,648	(133,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(7,741,936)	5,904,465	3,817,648	(133,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,500,000	17,500,000	18,000,000	14,300,000
Cash paid for services & supplies	(13,273,180)	(12,080,535)	(14,782,352)	(15,033,000)
Other operating receipts	589,659	350,000	450,000	450,000
a. Net cash provided by (or used for) operating activities	(3,183,521)	5,769,465	3,667,648	(283,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(2,910)	135,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	(2,910)	135,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,186,431)	5,904,465	3,817,648	(133,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,162,014	11,975,583	14,385,283	17,880,048
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,975,583	17,880,048	18,202,931	17,747,048

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	16,040,527	18,897,231	32,696,868	27,111,173
Miscellaneous				
Other	1,633,017	7,722,135	500,000	3,891,566
Total Operating Revenue	17,673,544	26,619,366	33,196,868	31,002,739
OPERATING EXPENSE				
Public Safety				
Services & Supplies	22,975,909	24,950,874	27,355,400	27,355,400
Depreciation/Amortization				
Total Operating Expense	22,975,909	24,950,874	27,355,400	27,355,400
Operating Income or (Loss)	(5,302,365)	1,668,492	5,841,468	3,647,339
NONOPERATING REVENUES				
Interest Earnings	(46,792)	700,000	700,000	700,000
Total Nonoperating Revenues	(46,792)	700,000	700,000	700,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(5,349,157)	2,368,492	6,541,468	4,347,339
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,349,157)	2,368,492	6,541,468	4,347,339

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,121,728	18,897,231	32,696,868	27,111,173
Cash paid for services & supplies	(20,447,366)	(24,950,874)	(27,355,400)	(27,355,400)
Other operating receipts	1,303,394	1,000,000	500,000	500,000
a. Net cash provided by (or used for) operating activities	(4,022,244)	(5,053,643)	5,841,468	255,773
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	58,138	700,000	700,000	700,000
d. Net cash provided by (or used in) investing activities	58,138	700,000	700,000	700,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,964,106)	(4,353,643)	6,541,468	955,773
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	62,924,219	58,960,113	54,606,470	54,606,470
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,960,113	54,606,470	61,147,938	55,562,243

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,750,000	3,035,000	3,000,000	3,000,000
Total Operating Revenue	1,750,000	3,035,000	3,000,000	3,000,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,184,163	2,690,861	2,791,000	2,791,000
Depreciation/Amortization				
Total Operating Expense	2,184,163	2,690,861	2,791,000	2,791,000
Operating Income or (Loss)	(434,163)	344,139	209,000	209,000
NONOPERATING REVENUES				
Interest Earnings	(13,167)	24,934	10,826	24,934
Total Nonoperating Revenues	(13,167)	24,934	10,826	24,934
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(447,330)	369,073	219,826	233,934
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(447,330)	369,073	219,826	233,934

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,750,000	3,035,000	3,000,000	3,000,000
Cash paid for services & supplies	(1,646,831)	(2,690,861)	(2,791,000)	(2,791,000)
a. Net cash provided by (or used for) operating activities	103,169	344,139	209,000	209,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(9,305)	24,934	10,826	24,934
d. Net cash provided by (or used in) investing activities	(9,305)	24,934	10,826	24,934
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	93,864	369,073	219,826	233,934
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,628,546	2,722,410	3,088,201	3,091,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,722,410	3,091,483	3,308,027	3,325,417

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,575,534	5,424,000	7,335,305	6,093,946
Miscellaneous				
Other	125,859	1,760,259		478,963
Total Operating Revenue	4,701,393	7,184,259	7,335,305	6,572,909
OPERATING EXPENSE				
Public Safety				
Services & Supplies	4,642,231	5,639,952	6,243,300	6,243,300
Depreciation/Amortization				
Total Operating Expense	4,642,231	5,639,952	6,243,300	6,243,300
Operating Income or (Loss)	59,162	1,544,307	1,092,005	329,609
NONOPERATING REVENUES				
Interest Earnings	7,627	94,524	42,300	94,524
Total Nonoperating Revenues	7,627	94,524	42,300	94,524
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	66,789	1,638,831	1,134,305	424,133
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	66,789	1,638,831	1,134,305	424,133

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,575,534	5,424,000	7,335,305	6,093,946
Cash paid for services & supplies	(3,798,222)	(5,639,952)	(6,243,300)	(6,243,300)
Other operating receipts	73,587	34,165		
a. Net cash provided by (or used for) operating activities	850,899	(181,787)	1,092,005	(149,354)
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	24,777	94,524	42,300	94,524
d. Net cash provided by (or used in) investing activities	24,777	94,524	42,300	94,524
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	875,676	(87,263)	1,134,305	(54,830)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,265,734	13,141,410	13,345,355	13,054,147
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,141,410	13,054,147	14,479,660	12,999,317

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,269,168	2,095,910	2,295,180	2,295,180
Miscellaneous				
Other	100			
Total Operating Revenue	2,269,268	2,095,910	2,295,180	2,295,180
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,017,655	1,049,468	1,065,466	1,065,466
Employee Benefits	478,156	480,978	509,110	509,110
Services & Supplies	1,403,341	1,449,514	5,215,000	5,215,000
Depreciation/Amortization				
Total Operating Expense	2,899,152	2,979,960	6,789,576	6,789,576
Operating Income or (Loss)	(629,884)	(884,050)	(4,494,396)	(4,494,396)
NONOPERATING REVENUES				
Interest Earnings	(14,513)	92,448	92,448	92,448
Total Nonoperating Revenues	(14,513)	92,448	92,448	92,448
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(644,397)	(791,602)	(4,401,948)	(4,401,948)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(644,397)	(791,602)	(4,401,948)	(4,401,948)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,269,168	2,095,910	2,295,180	2,295,180
Cash paid to employees & benefits	(1,425,045)	(1,530,446)	(1,574,576)	(1,574,576)
Cash paid for services & supplies	(1,379,931)	(1,449,514)	(5,215,000)	(5,215,000)
Other operating receipts	100			
.				
a. Net cash provided by (or used for) operating activities	(535,708)	(884,050)	(4,494,396)	(4,494,396)
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	9,979	92,448	92,448	92,448
d. Net cash provided by (or used in) investing activities	9,979	92,448	92,448	92,448
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(525,729)	(791,602)	(4,401,948)	(4,401,948)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,206,800	14,681,071	13,889,469	13,889,469
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,681,071	13,889,469	9,487,521	9,487,521

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,585,779	6,150,050	6,599,020	6,599,020
Miscellaneous				
Other	10,370			
Total Operating Revenue	6,596,149	6,150,050	6,599,020	6,599,020
OPERATING EXPENSE				
General Government				
Services & Supplies	7,852,860	8,271,923	11,618,600	11,618,600
Depreciation/Amortization				
Total Operating Expense	7,852,860	8,271,923	11,618,600	11,618,600
Operating Income or (Loss)	(1,256,711)	(2,121,873)	(5,019,580)	(5,019,580)
NONOPERATING REVENUES				
Interest Earnings	(62,795)	73,534	73,534	73,534
Total Nonoperating Revenues	(62,795)	73,534	73,534	73,534
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,319,506)	(2,048,339)	(4,946,046)	(4,946,046)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,319,506)	(2,048,339)	(4,946,046)	(4,946,046)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,585,779	6,150,050	6,599,020	6,599,020
Cash paid for services & supplies	(7,697,847)	(8,271,923)	(11,618,600)	(11,618,600)
Other operating receipts	10,370			
a. Net cash provided by (or used for) operating activities	(1,101,698)	(2,121,873)	(5,019,580)	(5,019,580)
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	(33,880)	73,534	73,534	73,534
d. Net cash provided by (or used in) investing activities	(33,880)	73,534	73,534	73,534
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,135,578)	(2,048,339)	(4,946,046)	(4,946,046)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,282,830	16,147,252	14,098,913	14,098,913
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,147,252	14,098,913	9,152,867	9,152,867

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,540,493	2,454,000	2,700,000	2,700,000
Total Operating Revenue	2,540,493	2,454,000	2,700,000	2,700,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	677,995	839,605	956,695	956,695
Employee Benefits	301,403	375,099	448,232	448,232
Services & Supplies	1,331,418	1,731,611	2,017,024	2,017,024
Depreciation/Amortization				
Total Operating Expense	2,310,816	2,946,315	3,421,951	3,421,951
Operating Income or (Loss)	229,677	(492,315)	(721,951)	(721,951)
NONOPERATING REVENUES				
Interest Earnings	13,434	19,426	19,426	19,426
Total Nonoperating Revenues	13,434	19,426	19,426	19,426
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	243,111	(472,889)	(702,525)	(702,525)
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	25,500	0	0	0
NET INCOME (LOSS)	268,611	(472,889)	(702,525)	(702,525)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,540,493	2,454,000	2,700,000	2,700,000
Cash paid to employees & benefits	(938,981)	(1,214,704)	(1,404,927)	(1,404,927)
Cash paid for services & supplies	(1,082,299)	(1,731,611)	(2,017,024)	(2,017,024)
a. Net cash provided by (or used for) operating activities	519,213	(492,315)	(721,951)	(721,951)
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	25,500	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	15,042	19,426	19,426	19,426
d. Net cash provided by (or used in) investing activities	15,042	19,426	19,426	19,426
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	559,755	(472,889)	(702,525)	(702,525)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,780,550	2,340,305	1,867,416	1,867,416
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,340,305	1,867,416	1,164,891	1,164,891

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,800,000	10,800,000	5,493,724	5,493,724
Parking Fees	28,962			
Miscellaneous				
Other	9,552	8,289		
Total Operating Revenue	10,838,514	10,808,289	5,493,724	5,493,724
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,337,309	3,984,573	2,335,180	2,335,180
Employee Benefits	1,626,409	1,902,692	1,191,759	1,191,759
Services & Supplies	4,518,923	5,464,625	5,002,398	5,002,398
Depreciation/Amortization	142,492	163,493	149,902	149,902
Total Operating Expense	9,625,133	11,515,383	8,679,239	8,679,239
Operating Income or (Loss)	1,213,381	(707,094)	(3,185,515)	(3,185,515)
NONOPERATING REVENUES				
Interest Earnings	46,204	26,772	26,772	26,772
Total Nonoperating Revenues	46,204	26,772	26,772	26,772
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,259,585	(680,322)	(3,158,743)	(3,158,743)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,259,585	(680,322)	(3,158,743)	(3,158,743)

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,216,873	10,800,000	5,493,724	5,493,724
Cash paid to employees & benefits	(4,963,122)	(5,887,265)	(3,526,939)	(3,526,939)
Cash paid for services & supplies	(4,187,477)	(5,464,625)	(5,002,398)	(5,002,398)
Other operating receipts	33,147	8,289		
a. Net cash provided by (or used for) operating activities	4,099,421	(543,601)	(3,035,613)	(3,035,613)
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:				
Acquisition, construction, or improvement of capital assets	(99,893)	(32,470)		
c. Net cash provided by (or used for) capital and related financing activities	(99,893)	(32,470)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	42,523	26,772	26,772	26,772
d. Net cash provided by (or used in) investing activities	42,523	26,772	26,772	26,772
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,042,051	(549,299)	(3,008,841)	(3,008,841)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,868,722	6,910,773	6,361,474	6,361,474
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,910,773	6,361,474	3,352,633	3,352,633

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,287,608	21,084,030	17,636,000	17,636,000
Miscellaneous				
Other	74,669	68,400		
Total Operating Revenue	13,362,277	21,152,430	17,636,000	17,636,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,294,939	3,733,439	4,147,500	4,147,500
Employee Benefits	1,410,347	1,664,915	1,896,768	1,896,768
Services & Supplies	8,073,895	10,558,259	14,373,641	14,373,641
Depreciation/Amortization	280,448	348,847	274,453	274,453
Total Operating Expense	13,059,629	16,305,460	20,692,362	20,692,362
Operating Income or (Loss)	302,648	4,846,970	(3,056,362)	(3,056,362)
NONOPERATING REVENUES				
Interest Earnings	(13,388)	89,404	89,404	89,404
Total Nonoperating Revenues	(13,388)	89,404	89,404	89,404
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(5,911)			
Total Nonoperating Expenses	(5,911)	0	0	0
Net Income (Loss) before Operating Transfers	295,171	4,936,374	(2,966,958)	(2,966,958)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	295,171	4,936,374	(2,966,958)	(2,966,958)

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,488,303	21,084,030	17,636,000	17,636,000
Cash paid to employees & benefits	(4,629,973)	(5,398,354)	(6,044,268)	(6,044,268)
Cash paid for services & supplies	(7,969,310)	(10,558,259)	(14,373,641)	(14,373,641)
Other operating receipts	71,165	68,400		
a. Net cash provided by (or used for) operating activities	960,185	5,195,817	(2,781,909)	(2,781,909)
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:				
Acquisition, construction, or improvement of capital assets	(692,059)	(1,498,517)	(9,593,004)	(9,593,004)
Sale of capital assets	5,911			
c. Net cash provided by (or used for) capital and related financing activities	(686,148)	(1,498,517)	(9,593,004)	(9,593,004)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	5,453	89,404	89,404	89,404
d. Net cash provided by (or used in) investing activities	5,453	89,404	89,404	89,404
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	279,490	3,786,704	(12,285,509)	(12,285,509)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,586,861	12,866,351	16,653,055	16,653,055
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,866,351	16,653,055	4,367,546	4,367,546

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,612,362	2,075,000	1,950,000	1,950,000
Miscellaneous				
Other	1,747	459		
Total Operating Revenue	1,614,109	2,075,459	1,950,000	1,950,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,110,606	3,946,593	4,954,501	4,954,501
Employee Benefits	1,279,396	1,694,671	2,194,212	2,194,212
Services & Supplies	1,169,609	1,376,560	2,776,970	2,776,970
Depreciation/Amortization	8,899	6,928	4,168	4,168
Total Operating Expense	5,568,510	7,024,752	9,929,851	9,929,851
Operating Income or (Loss)	(3,954,401)	(4,949,293)	(7,979,851)	(7,979,851)
NONOPERATING REVENUES				
Interest Earnings	(36,624)	48,041	48,041	48,041
Total Nonoperating Revenues	(36,624)	48,041	48,041	48,041
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(3,991,025)	(4,901,252)	(7,931,810)	(7,931,810)
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)	58,975	(851,252)	(3,881,810)	(3,881,810)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,723,842	2,075,000	1,950,000	1,950,000
Cash paid to employees & benefits	(4,508,504)	(5,641,264)	(7,148,713)	(7,148,713)
Cash paid for services & supplies	(1,090,005)	(1,376,560)	(2,776,970)	(2,776,970)
Other operating receipts	1,747	459		
a. Net cash provided by (or used for) operating activities	(3,872,920)	(4,942,365)	(7,975,683)	(7,975,683)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
b. Net cash provided by (or used for) noncapital financing activities	4,050,000	4,050,000	4,050,000	4,050,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
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	(24,544)	48,041	48,041	48,041
d. Net cash provided by (or used in) investing activities	(24,544)	48,041	48,041	48,041
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	152,536	(844,324)	(3,877,642)	(3,877,642)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,035,456	8,187,992	7,343,668	7,343,668
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,187,992	7,343,668	3,466,026	3,466,026

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	65,244,281	62,950,256	88,606,682	88,606,682
Miscellaneous				
Other	325,427	680		
Total Operating Revenue	65,569,708	62,950,936	88,606,682	88,606,682
OPERATING EXPENSE				
General Government				
Salaries & Wages	17,281,195	19,361,632	22,690,041	22,690,041
Employee Benefits	6,995,284	8,485,709	9,962,413	9,962,413
Services & Supplies	39,190,266	42,421,026	63,317,657	63,317,657
Depreciation/Amortization	1,638,372	1,614,881	1,586,014	1,586,014
Total Operating Expense	65,105,117	71,883,248	97,556,125	97,556,125
Operating Income or (Loss)	464,591	(8,932,312)	(8,949,443)	(8,949,443)
NONOPERATING REVENUES				
Interest Earnings	55,674	298,404	298,404	298,404
Total Nonoperating Revenues	55,674	298,404	298,404	298,404
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	520,265	(8,633,908)	(8,651,039)	(8,651,039)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	520,265	(8,633,908)	(8,651,039)	(8,651,039)

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	65,034,735	62,950,256	88,606,682	88,606,682
Cash paid to employees & benefits	(23,814,125)	(27,847,341)	(32,652,454)	(32,652,454)
Cash paid for services & supplies	(39,011,664)	(42,421,026)	(63,317,657)	(63,317,657)
Other operating receipts	287,363	680		
a. Net cash provided by (or used for) operating activities	2,496,309	(7,317,431)	(7,363,429)	(7,363,429)
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:				
Acquisition, construction, or improvement of capital assets		(232,300)	(10,500,000)	(10,500,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(232,300)	(10,500,000)	(10,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	109,115	298,404	298,404	298,404
d. Net cash provided by (or used in) investing activities	109,115	298,404	298,404	298,404
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,605,424	(7,251,327)	(17,565,025)	(17,565,025)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,060,384	40,665,808	33,414,481	33,414,481
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	40,665,808	33,414,481	15,849,456	15,849,456

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	1,648	5,000	8,000	8,000
Depreciation/Amortization				
Total Operating Expense	1,648	5,000	8,000	8,000
Operating Income or (Loss)	(1,648)	(5,000)	(8,000)	(8,000)
NONOPERATING REVENUES				
Interest Earnings	2,777	3,500	10,100	10,100
Total Nonoperating Revenues	2,777	3,500	10,100	10,100
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,129	(1,500)	2,100	2,100
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,129	(1,500)	2,100	2,100

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(1,648)	(5,000)	(8,000)	(8,000)
a. Net cash provided by (or used for) operating activities	(1,648)	(5,000)	(8,000)	(8,000)
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	2,813	3,500	10,100	10,100
d. Net cash provided by (or used in) investing activities	2,813	3,500	10,100	10,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,165	(1,500)	2,100	2,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	160,567	161,732	160,232	160,232
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	161,732	160,232	162,332	162,332

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Southern Nevada Area Communications Council											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	1,375,762	47,996	534,566		582,582
TOTAL - ALL DEBT SERVICE			4,795,356				1,375,762	47,996	534,566		582,582

Southern Nevada Area Communications Council (2520)
(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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Service										
Regional Justice Center Interlocal Agreement (3160.009)*	10	6 yr	5,400,000	10/16/18	07/01/24	0.00	4,050,000		1,350,000	1,350,000
TOTAL - ALL DEBT SERVICE			5,400,000				4,050,000	0	1,350,000	1,350,000

Medium Term Debt Service (3160)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bonds Debt Service											
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583			583
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	11,029,000	179,917		3,605,000	3,784,917
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/	121,110,000	5,589,875		18,625,000	24,214,875
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/	250,800,000	11,630,850		16,140,000	27,770,850
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00 3.00/	278,935,000	12,307,350		12,045,000	24,352,350
Detention Center Bonds 2019 (3170.064)	2	20 yrs	185,815,000	07/31/19	06/01/39	5.00 4.00/	167,735,000	7,376,000		6,570,000	13,946,000
Park Improvement Bonds 2018 (3170.065)	2	20 yrs	150,000,000	11/20/18	12/01/38	5.00 4.00/	145,075,000	6,701,675		2,655,000	9,356,675
Master Transportation Plan Series 2018B (3170.066)	2	20 yrs	272,565,000	11/20/18	12/01/39	5.00	260,705,000	12,001,775		6,495,000	18,496,775
Master Transportation Refunding Series 2019B (3170.067)	2	10 yrs	31,225,000	03/12/19	06/01/29	5.00 3.00/	23,355,000	1,167,750		2,880,000	4,047,750
Public Facilities/RJC Series 2019 B Bonds (3170.068)	2	20 yrs	13,405,000	07/31/19	06/01/39	5.00	12,325,000	541,950		485,000	1,026,950
TOTAL - ALL DEBT SERVICE (continued)											

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

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

Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bonds Debt Service											
Public Facilities/Family Service 2019 Bonds (3170.069)	2	20 yrs	80,000,000	11/01/19	06/01/40	3.00/ 5.00	74,925,000	3,122,550	2,730,000	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	63,985,000	3,032,500	6,670,000	9,702,500	
Public Facilities Refunding 2020C (3170.072)	2	4 yrs	7,289,427	10/29/20	06/01/24	0.80 2.13/ 3.00	3,709,902	29,679	1,845,038	1,874,717	
Bank Bond Series 2021 (3170.073)	2	15 yrs	67,620,000	11/02/21	11/01/36	3.00	67,620,000	1,623,475		1,623,475	
Bank Bond Series 2022 (3170.074)	2	10 yrs	75,090,000	05/10/22	06/01/32	4.00	75,090,000	3,178,810		3,178,810	
TOTAL - ALL DEBT SERVICE			1,849,336,427				1,556,408,902	68,484,739	80,745,038	149,229,777	

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	27,835,000	1,052,250	13,580,000	14,632,250
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	75,095,000	3,644,425	4,245,000	7,889,425
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	71,070,000	3,473,125	3,215,000	6,688,125
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	50,520,000	2,125,375	16,025,000	18,150,375
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	30,520,000	1,446,750	3,170,000	4,616,750
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	130,345,000	6,367,750	5,530,000	11,897,750
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	5.00	51,845,000	2,456,500	5,430,000	7,886,500
MVFT Revenue Bond - 2020C (3180.060)	4	10 yrs	91,590,000	10/29/20	07/01/30	5.00	91,590,000	4,579,500		4,579,500
FTI Revenue Bond - 2021 (3180.705)	4	20 yrs	100,000,000	05/12/21	07/01/41	2.00/ 5.00	100,000,000	3,502,250	2,730,000	6,232,250
FTI Revenue Bond - 2022 (3180.706)	4	20 yrs	200,000,000	05/10/22	07/01/42	3.00/ 5.00	200,000,000	5,510,666		5,510,666
TOTAL - ALL DEBT SERVICE			1,091,945,000				872,315,000	36,333,341	53,925,000	90,258,341

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control Bonds (3300.009)	2	10 yrs	100,000,000	12/11/14	11/01/24	5.00	10,600,000	449,625	3,215,000	3,664,625	
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00/ 5.00	162,985,000	7,017,325	8,565,000	15,582,325	
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	2.375/ 5.00	101,995,000	3,656,638	4,280,000	7,936,638	
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	03/26/19	11/01/38	3.00/ 5.00	101,540,000	4,327,688	5,005,000	9,332,688	
Flood Control Refunding (3300.013)	2	18 yrs	185,465,000	10/28/20	11/01/38	0.29/ 2.80	183,820,000	4,142,528	1,650,000	5,792,528	
Flood Control Bonds (3300.014)	2	25 yrs	85,000,000	10/28/20	11/01/45	2.25/ 5.00	83,060,000	2,897,532	2,020,000	4,917,532	
TOTAL - ALL DEBT SERVICE			781,955,000				644,020,000	22,491,336	24,735,000	47,226,336	

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Senior Lien Revenue Bonds:											
2010C Build America Bonds (5220.054)	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896	30,981,896		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		2,995,750
2019B 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		12,040,000
Subordinate Lien Revenue Bonds:											
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	6,870,110	6,870,110		6,870,110
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	53,525,000	1,721,118	1,721,118	3,375,000	5,096,118
2008C3 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	53,525,000	1,731,485	1,731,485	3,375,000	5,106,485
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	7,261,861	7,261,861		7,261,861
2008D3 Bonds (5220.046)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	119,205,000	3,400,969	3,400,969	580,000	3,980,969
2014A1 Bonds (5220.014)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	12,655,000	536,875	536,875	3,835,000	4,371,875
2014A2 Bonds (5220.015)	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212	10,389,212	13,960,000	24,349,212
2017A1 Bonds (5220.040)	4	5 yrs	65,505,000	04/25/17	07/01/22	4.00 / 5.00	13,960,000	349,000	349,000		14,309,000
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		2,390,000
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	56,595,000	62,351,500
2019D Bonds (5220.053)	4	13 yrs	296,155,000	11/27/19	07/01/32	5.00	277,550,000	12,462,625	12,462,625		69,057,625
2021A Bonds (5220.501)	4	15 yrs	71,270,000	06/30/21	07/01/36	5.00	71,270,000	3,563,500	3,563,500		3,563,500
TOTAL - ALL DEBT SERVICE (continued)											

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

Department of Aviation (5200-5290)
(Local Government)
SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Junior Subordinate and Jet A Revenue Bonds:											
2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	55,140,000	2,611,750	5,810,000	8,421,750	
2021B Notes (5220.056)	4	6 yrs	125,310,000	06/30/21	07/01/27	5.00	125,310,000	6,015,500	10,000,000	16,015,500	
General Obligation Bonds:											
2008A General Obligation Bonds (5220.047)	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,245,735		1,245,735	
2013B General Obligation Bonds (5220.012)	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750	
PFC Revenue Bonds:											
2012B PFC Bonds (5234.006)	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	50,080,000	2,372,875	5,245,000	7,617,875	
2015C PFC Bonds (5234.041)	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	66,370,000	3,020,375	11,925,000	14,945,375	
2017B PFC Bonds (5234.040)	4	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	44,235,000	1,965,750	7,740,000	9,705,750	
2019E PFC Bonds (5234.043)	4	14 yrs	369,045,000	11/27/19	07/01/33	5.00	305,930,000	14,543,125	30,135,000	44,678,125	
TOTAL - ALL DEBT SERVICE			3,123,515,000				2,779,475,000	135,491,761	152,575,000	288,066,761	

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: University Medical Center											
Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10	12,935,000	302,250		6,370,000	6,672,250
TOTAL - ALL DEBT SERVICE			26,065,000				12,935,000	302,250		6,370,000	6,672,250

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Clark County Water Reclamation District											
State Revolving Loan Bond - ARRA 2009 C (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	2,328,965			310,529	310,529
State Revolving Loan Bond - Series 2011A (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	23,311,526	725,071		2,274,812	2,999,883
State Revolving Loan Bond - Series 2012 (3270.010)	2	20 yrs	30,000,000	07/13/12	07/01/32	2.36 3.25/	19,983,954	460,915		1,698,580	2,159,495
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00 3.00/	92,520,000	3,895,275		4,075,000	7,970,275
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	07/01/38	5.00	247,490,000	9,173,625		9,645,000	18,818,625
TOTAL - ALL DEBT SERVICE			448,834,780				385,634,445	14,254,886		18,003,921	32,258,807

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2023

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
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 4 - Revenue Bonds
 5 - Medium -Term Financing
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 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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Stadium Authority Debt Service											
Clark County Stadium Authority Bond Series 2018A (3960.000)	2	30 yrs	645,145,000	05/01/18	05/01/48	4.00/ 5.00	636,390,000	31,819,500	4,240,000	36,059,500	
TOTAL - ALL DEBT SERVICE			645,145,000				636,390,000	31,819,500	4,240,000	36,059,500	

Stadium Authority Debt Service (3960)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Bonds											
Flamingo Underground #112 (3990.102)	3	20 yrs	54,110,000	08/24/17	08/01/37	2.00/ 4.00	45,820,000	1,447,175	2,215,000	2,215,000	3,662,175
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	05/31/16	12/01/29	2.00/ 3.125	3,735,000	105,251	430,000	430,000	535,251
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	11,235,000	05/01/07	02/01/31	3.95/ 5.05	5,420,000	272,650	495,000	495,000	767,650
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	4,525,000	136,500	2,225,000	2,225,000	2,361,500
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	4,325,000	171,900	1,010,000	1,010,000	1,181,900
LV BLVD - St. Rose Parkway #158 (3990.099)	8	20 yrs	12,130,000	07/11/17	08/01/37	5.00 2.00/	7,885,000	381,750	500,000	500,000	881,750
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	5.00	17,020,000	802,563	895,000	895,000	1,697,563
Laughlin Lagoon #162A (3990.103)	8	10 yrs	1,803,030	10/16/18	08/01/28	6.93	289,967	19,327	44,304	44,304	63,631
TOTAL - ALL DEBT SERVICE			181,163,030				89,019,967	3,337,116	7,814,304	7,814,304	11,151,420

NOTE: Bonds are sorted by SID number.

Special Assessment Bonds (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County
Budget Fiscal Year 2023

Transfer Schedule for Fiscal Year 2023

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930 Various	Clark County Fire Service District Town Funds	15 15	144,277,721 303,573,572	2030 2060 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	29,475,000 283,000,000 294,594,520 22,500,000 160,384 11,235,000 6,500,000 725,000 18,791,681 131,426,472 3,250,000 1,700,000 31,000,000 250,000 1,000,000
					447,651,293				835,608,057
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	2,008,006	4370	County Capital Projects	32	2,000,000
2030	County Grants	1010 2980	General Fund COVID-19 Response	35 35	29,475,000 12,651,796				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	565,633				
2060	Detention Services	1010 2980	General Fund COVID-19 Response	40 40	283,000,000 480,000	3170 4370	L-T County Bonds Debt Service County Capital Projects	40 40	13,946,000 14,121,135
2080	LVMPD	1010 2081 2640	General Fund LVMPD Grants Laughlin Town	42 42 42	294,594,520 5,000,000 3,400,000	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 4180	General Fund Entitlements Special Ad Valorem Cap Projects	45 45 45	22,500,000 200,000 601,719				
2110	Subdivision Park Fees	4110	Recreation Capital Improvement	48	2,000,000	4110	Recreation Capital Improvement	48	32,987,357
2120	Master Transportation Plan					3170 4120 4180 5240	L-T County Bonds Debt Service County Capital Projects LVMPD Grants LVMPD	40 40 43 44	13,946,000 14,121,135 5,000,000 5,000,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Projects	51	12,034,378
2180	Citizen Review Board Administration	1010	General Fund	54	160,384	3170	L-T County Bonds Debt Service	55	2,526,950
2190	Justice Court Administrative Assessment	1010	General Fund	58	11,235,000				
2210	District Attorney Family Support					2100 2370	General Purpose Child Welfare	69 69	200,000 38,000,000
2260	Air Quality Transportation Tax								
2290	Technology Fees								
2300	Entitlements								

Transfer Schedule for Fiscal Year 2023

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2310	(Cont) Police Sales Tax Distribution								
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	71	127,698,336	2320	LVMPD Sales Tax	70	127,698,336
2330	LVMPD Shared State Forfeitures								
2340	Fort Mohave Valley Development								
2370	Child Welfare								
2420	Fire Prevention Bureau	2300	Entitlements	75	38,000,000	2050	LVMPD Forfeitures	72	565,633
2510	Justice Court Bail	2930	Clark County Fire Service District	81	5,200,000	4340	Fort Mohave Valley Dev Cap Imprv	73	10,973,123
2760	Eighth Judicial District Court								
2761	Eighth Judicial District Court	2761	Eighth Judicial Dist Court Grants	89	1,000,000	3170	L-T County Bonds Debt Service	76	1,142,479
2800	In-Transit	2760	Eighth Judicial District Court	92	1,000,000	4370	County Capital Projects	86	133,139
2860	Regional Flood Control District	4430	Reg Flood Control Dist Const	98	1,168,750	2761	Eighth Judicial Dist Court Grants	91	1,000,000
2870	Reg Flood Control Dist Facility Maint	2860	Regional Flood Control District	100	16,000,000	2760	Eighth Judicial District Court	92	1,000,000
2940	Crime Prev Act Sales Tax Dist								
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	102	43,879,759	4370	County Capital Projects	95	1,094,133
2980	COVID-19 Response								
2550	Bunkerville Town								
2830	Clark County Fire Service District								
2710	Enterprise Town								
2660	Indian Springs Town								
2640	Laughlin Town								
2690	Moapa Town								
2570	Moapa Valley Town								
2650	Mt. Charleston Town								
2900	Mt. Charleston Fire District	1010	General Fund	242	725,000	2870	Reg Flood Control Dist Facility Maint	99	16,000,000
2600	Paradise Town								
2610	Searchlight Town								
2660	Spring Valley Town								
2700	Summerlin Town								
2620	Sunrise Manor Town								
2560	Whitney Town								
2630	Winchester Town								
	Subtotal				914,043,903				1,160,102,930

Transfer Schedule for Fiscal Year 2023

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	108	32,987,357	2110	Subdivision Park Fees	109	2,000,000
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	110	109,960,530				
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	112	12,034,378	2100	General Purpose	112	601,719
4180	Master Trans Room Tax Imprvr	2120	Master Transportation Plan	113	30,080,105	2020	Road	113	2,008,006
4300	Fire Service Capital	2930	Clark County Fire Service Dist.	115	31,100,066	4370	County Capital Projects	115	845,472
4340	Ft Mohave Valley Dev Cap Imprvr	2340	Ft Mohave Valley Development	116	10,973,123				
4370	County Capital Projects	1010	General Fund	117	131,426,472	6880	Construction Management	118	4,050,000
		2010	FUD & State Housing Grants	117	2,000,000				
		2060	Detention Services	117	14,121,135				
		2510	Justice Court Bail	117	133,139				
		2800	In-Transit	117	1,094,133				
		4300	Fire Service Capital	117	845,472				
4380	Information Technology Capital Projects	1010	General Fund	119	3,250,000				
4430	RFCD Construction	2860	Reg Flood Control District	121	93,000,000	2860	Reg Flood Control District	121	1,168,750
4460	Special Assessment Capital Construction	6700	CC Invest Pool & SID Loan Reserve	124	1,000,000	6700	CC Invest Pool & SID Loan Reserve	124	1,000,000
			Subtotal		474,005,910				11,673,947
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District	7050	Southern Nevada Health District	131	19,591,111	7090	SNHD Grant	128	19,591,111
7090	SNHD Grant				19,591,111				19,591,111
3120	DEBT SERVICE FUNDS Bond Stabilization								108,339
3160	Medium-Term Financing Debt Service					3170	L-T County Bonds Debt Service	133	
3170	L-T County Bonds Debt Service	1010	General Fund	135	18,791,581	3170	L-T County Bonds Debt Service	134	5,933,955
		2060	Detention Services	135	13,946,000				
		2120	Master Transportation Plan	135	32,247,025				
		2180	Justice Ct-Admin Assessments	135	2,526,950				
		2280	Air Quality Transportation Tax	135	2,000,000				
		2370	Child Welfare	135	1,142,478				
		3120	Bond Stabilization	135	108,339				
		3160	Medium-Term Financing Debt Svc	135	5,933,955				
3300	Flood Control Debt Service	2860	Regional Flood Control District	139	47,829,693				
3660	Spc Assessment Sur & Def	3990	Special Assessment Bonds	141	1,000,000	3990	Special Assessment Bonds	141	1,000,000
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	143	1,000,000	3680	Spc Assessment Sur & Def	144	1,000,000
			Subtotal		126,526,122				8,042,294
5200-5290	ENTERPRISE FUNDS Department of Aviation	2120	Master Transportation Plan	145	15,000,000				
5410	Recreation Activity	1010	General Fund	153	1,700,000				
5420-5440	University Medical Center	1010	General Fund	155	31,000,000				
5450	Shooting Complex	1010	General Fund	157	250,000				
			Subtotal		47,950,000				

Transfer Schedule for Fiscal Year 2023

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	167	1,000,000				
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	181	1,000,000	4480	Spc Assessment Cap Const	181	1,000,000
6860	Construction Management	4370	County Capital Projects	187	4,050,000				
	RESIDUAL EQUITY TRANSFERS		Subtotal		6,050,000				1,000,000
	TRUST & AGENCY FUNDS		Subtotal						
			Subtotal						
	TOTAL TRANSFERS				2,036,018,339				2,036,018,339

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 0001184960**

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2022 to 05/06/2022, on the following days:

05 / 06 / 22

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 16, 2022, 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

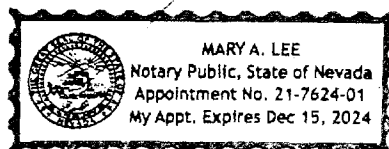
PUB: May 6, 2022
LV Review-Journal

/s/

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 6th day of May, 2022

Notary



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 2023 Allowable Property Tax Revenue	Fiscal Year 2023 Assessed Valuation
Enterprise	\$ 48,301,481	\$ 13,891,711,650
Paradise	240,758,978	19,493,075,628
Spring Valley	38,575,058	9,728,892,208
Summerlin	13,886,900	4,316,723,675
Sunrise Manor	31,044,041	4,430,432,561
Whitney	4,478,373	1,202,893,803
Winchester	60,696,238	2,777,859,869
	\$ 437,741,069	\$ 55,841,589,394

\$437,741,069
\$558,415,894
\$0.7839
\$0.2064

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

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

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

**FISCAL YEAR 2023
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		ALLOWED		ACTUAL	TOTAL		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS*	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS*		TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP*	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP*
CLARK COUNTY OPERATING	\$ 0.8515	\$ 987,580,929	\$ 0.4599	\$ 533,398,084	\$ 117,778,853	\$ 415,619,231			
FAMILY COURT	\$ 0.0192	\$ 22,268,413	\$ 0.0192	\$ 22,268,413	\$ 4,917,056	\$ 17,351,357			
COOPERATIVE EXTENSION	\$ 0.0100	\$ 11,598,132	\$ 0.0100	\$ 11,598,132	\$ 2,560,967	\$ 9,037,165			
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 115,981,319	\$ 0.1000	\$ 115,981,319	\$ 25,609,666	\$ 90,371,653			
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 57,990,659	\$ 0.0500	\$ 57,990,659	\$ 12,804,833	\$ 45,185,826			
ACCIDENT INDIGENT	\$ 0.0150	\$ 17,397,198	\$ 0.0150	\$ 17,397,198	\$ 3,841,450	\$ 13,555,748			
BUNKERVILLE TOWN	\$ 2.0186	\$ 642,429	\$ 0.0200	\$ 6,365	\$ 1,107	\$ 5,258			
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4435	\$ 258,688,086	\$ 0.2197	\$ 128,148,303	\$ 27,942,228	\$ 100,206,075			
ENTERPRISE TOWN	\$ 0.3477	\$ 48,301,481	\$ 0.2064	\$ 28,672,493	\$ 6,514,543	\$ 22,157,950			
INDIAN SPRINGS TOWN	\$ 1.5837	\$ 608,979	\$ 0.0200	\$ 7,691	\$ 360	\$ 7,331			
LAUGHLIN TOWN	\$ 6.8431	\$ 38,230,837	\$ 0.8416	\$ 4,701,827	\$ 1,304,704	\$ 3,397,123			
MOAPA TOWN	\$ 4.6370	\$ 3,346,299	\$ 0.1094	\$ 78,949	\$ 27,625	\$ 51,324			
MOAPA VALLEY TOWN	\$ 0.5291	\$ 1,181,127	\$ 0.0200	\$ 44,646	\$ 7,288	\$ 37,358			
MOAPA VALLEY FIRE DISTRICT	\$ 0.0993	\$ 231,460	\$ -	\$ -	\$ -	\$ -			
MT. CHARLESTON TOWN	\$ 0.4240	\$ 241,115	\$ 0.0200	\$ 11,373	\$ 2,029	\$ 9,344			
MT. CHARLESTON FIRE DISTRICT	\$ 2.3257	\$ 1,331,253	\$ 0.8813	\$ 504,465	\$ 89,584	\$ 414,881			
PARADISE TOWN	\$ 1.2351	\$ 240,758,978	\$ 0.2064	\$ 40,233,708	\$ 7,457,147	\$ 32,776,561			
SEARCHLIGHT TOWN	\$ 2.1068	\$ 872,960	\$ 0.0200	\$ 8,287	\$ 1,153	\$ 7,134			
SPRING VALLEY TOWN	\$ 0.3965	\$ 38,575,058	\$ 0.2064	\$ 20,080,434	\$ 3,667,277	\$ 16,413,157			
SUMMERLIN TOWN	\$ 0.3217	\$ 13,886,900	\$ 0.2064	\$ 8,909,718	\$ 1,813,802	\$ 7,095,916			
SUNRISE MANOR TOWN	\$ 0.7007	\$ 31,044,041	\$ 0.2064	\$ 9,144,413	\$ 3,008,768	\$ 6,135,645			
WHITNEY TOWN	\$ 0.3723	\$ 4,478,373	\$ 0.2064	\$ 2,482,773	\$ 960,179	\$ 1,522,594			
WINCHESTER TOWN	\$ 2.1850	\$ 60,696,238	\$ 0.2064	\$ 5,733,503	\$ 2,132,070	\$ 3,601,433			
LVMPO EMERGENCY 9-1-1	\$ 0.0050	\$ 4,187,925	\$ 0.0050	\$ 4,187,925	\$ 919,628	\$ 3,268,297			
LVMPO MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 168,718,693	\$ 0.2800	\$ 168,718,693	\$ 35,481,282	\$ 133,237,411			
LVMPO MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 68,597,035	\$ 0.2800	\$ 68,597,035	\$ 13,534,282	\$ 55,062,753			
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTALS		\$ 2,197,435,917		\$ 1,248,906,406	\$ 272,377,881	\$ 976,528,525			

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.

* NOTE: these numbers may not tie due to rounding

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Office of the County Manager

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

Yolanda T. King, County Manager

Kevin Schiller, Deputy County Manager • Les Lee Shell, Deputy County Manager

Randall J. Tarr, Deputy County Manager • Jeffrey M. Wells, Deputy County Manager

Jessica L. Colvin, Chief Financial Officer

June 1, 2022

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

Clark County herewith submits the Tentative Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2023.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$193,839,084.

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 eighteen (18) governmental type funds with estimated expenditures of \$21,812,931 and no proprietary funds with estimated expenses of \$ 0.

BOARD OF COUNTY COMMISSIONERS

JAMES B. GIBSON, Chair • JUSTIN C. JONES, Vice Chair

MARILYN KIRKPATRICK • 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)

Chair

Vice Chair






Marelyn K. Kurkpatrick

Signed: Yolanda King
Date: June 1, 2022

Schedule of Notice of Public Hearing
Date and Time: Monday, May 16, 2022, 10 a.m.
Publication Date: May 6, 2022
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, 2023

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	268,207	654,467	5,258	0.0200				927,932
	Clark County Fire Service District	62,530,000	68,326,724	100,206,075	0.2197				231,062,799
	Enterprise Town	12,568,520	8,036,077	22,157,950	0.2064	690,000			43,452,547
	Indian Springs Town	13,514		7,331	0.0200	2,500			23,345
	Laughlin Town	7,415,554	10,319,926	3,397,123	0.8416	1,095,211			22,227,814
	Moapa Town	136,442		51,324	0.1094	6,500			194,266
	Moapa Town Capital Construction								0
	Moapa Valley Town	465,726	987,206	37,358	0.0200	2,520			1,492,810
	Moapa Valley Fire District	6,790,930	1,051,585			259,777			8,102,292
	Mt. Charleston Town	5,933		9,344	0.0200	1,350			16,627
	Mt. Charleston Fire District	1,521,611	204,080	414,881	0.8813	9,650			2,875,222
	Paradise Town	55,768,258	92,590,495	32,776,561	0.2064	6,898,000		725,000	188,033,314
	Searchlight Town	210,732	507,959	7,134	0.0200	15,900			741,725
	Spring Valley Town	23,526,847	33,965,721	16,413,157	0.2064	225,000			74,130,725
	Summerlin Town	3,075,997	259,308	7,095,916	0.2064	485,000			10,916,221
	Sunrise Manor Town	9,911,467	15,717,890	6,135,645	0.2064	965,000			32,730,002
	Whitney Town	1,296,827	1,375,675	1,522,594	0.2064	47,800			4,242,896
	Winchester Town	11,721,073	20,328,895	3,601,433	0.2064	435,000			36,086,401
	Subtotal Governmental Fund Types, Expendable Trust Funds	197,227,638	254,326,008	193,839,084		11,139,208	0	725,000	657,256,938
	PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL ALL FUNDS	197,227,638	254,326,008	193,839,084		11,139,208	0	725,000	657,256,938

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2023

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	Bunkerville Town						718,116	209,816	927,932
	Clark County Fire Service District						180,577,787	50,485,012	231,062,799
	Enterprise Town						31,914,051	11,538,496	43,452,547
	Indian Springs Town						17,960	5,385	23,345
	Laughlin Town	6,248,837	2,921,600	1,816,748	1,269,279		3,400,000	6,571,350	22,227,814
	Moapa Town	20,664	557	3,121			20,000	149,924	194,266
	Moapa Town Capital Construction								0
	Moapa Valley Town						1,159,432	333,378	1,492,810
	Moapa Valley Fire District	92,000	135,095	6,588,750	85,000			1,201,447	8,102,292
	Mt. Charleston Town						12,622	4,005	16,627
	Mt. Charleston Fire District	900,000	550,000	1,181,280				243,942	2,875,222
	Paradise Town						146,043,186	41,990,128	188,033,314
	Searchlight Town						591,660	150,065	741,725
	Spring Valley Town						58,121,383	16,009,342	74,130,725
	Summerlin Town						7,792,730	3,123,491	10,916,221
	Sunrise Manor Town						25,677,441	7,052,561	32,730,002
	Whitney Town						3,189,046	1,053,850	4,242,896
	Winchester Town						28,315,945	7,770,456	36,086,401
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		7,261,501	3,607,252	9,589,899	1,354,279	0	487,551,359	147,892,648	657,256,938

*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 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2023		(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 2023

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

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government			
Laughlin Town	2	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			
TOTAL GENERAL GOVERNMENT	<u>44</u>	<u>44</u>	<u>48</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>44</u>	<u>44</u>	<u>48</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 06/30/21		ESTIMATED CURRENT YEAR ENDING 06/30/22		BUDGET YEAR ENDING 06/30/23	
	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	1,060		1,044		987	
CC Fire Service District		968,513		988,070		1,008,104
Enterprise Town	211,761		220,237		222,522	
Indian Springs Town		1,114		1,100		1,087
Laughlin Town	10,001		10,306		9,313	
Moapa Town		1,278		1,263		1,248
Moapa Valley Town	7,368		7,458		6,163	
Moapa Valley Fire District		7,466		7,544		7,623
Mt. Charleston Town		738		754		770
Mt. Charleston Fire District		738		754		770
Paradise Town	200,698		201,810		192,552	
Searchlight Town	382		390		442	
Spring Valley Town	226,723		229,865		214,862	
Summerlin Town	32,199		33,052		32,957	
Sunrise Manor Town	216,021		216,348		210,189	
Whitney Town	46,328		46,528		47,426	
Winchester Town	34,095		34,268		34,749	

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 06/30/21			ESTIMATED CURRENT YEAR ENDING 06/30/22			BUDGET YEAR ENDING 06/30/23		
	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	31,891,324		31,891,324	32,453,175		32,453,175	31,825,429		31,825,429
CC Fire Service District	50,908,496,698		50,908,496,698	51,858,028,959		51,858,028,959	58,328,768,084		58,328,768,084
Enterprise Town	11,788,383,567		11,788,383,567	12,293,306,773		12,293,306,773	13,891,711,650		13,891,711,650
Indian Springs Town	16,388,754		16,388,754	19,425,574		19,425,574	38,452,928		38,452,928
Laughlin Town	524,190,254		524,190,254	510,682,572		510,682,572	558,677,170		558,677,170
Moapa Town	67,756,363		67,756,363	69,691,855		69,691,855	72,165,185		72,165,185
Moapa Valley Town	197,198,368	9,695,115	206,893,483	199,830,713	4,500,000	204,330,713	215,241,773	7,991,541	223,233,314
Moapa Valley Fire District	211,167,036		211,167,036	214,599,984		214,599,984	233,091,509		233,091,509
Mt. Charleston Town	50,496,819		50,496,819	49,930,852		49,930,852	56,866,747		56,866,747
Mt. Charleston Fire District	54,427,646		54,427,646	50,302,843		50,302,843	57,240,960		57,240,960
Paradise Town	17,640,071,594		17,640,071,594	17,533,345,632		17,533,345,632	19,493,075,628		19,493,075,628
Searchlight Town	35,416,644		35,416,644	38,533,010		38,533,010	41,435,365		41,435,365
Spring Valley Town	8,776,917,589		8,776,917,589	8,973,685,329		8,973,685,329	9,728,892,208		9,728,892,208
Summerlin Town	3,552,533,154		3,552,533,154	3,708,069,080		3,708,069,080	4,316,723,675		4,316,723,675
Sunrise Manor Town	3,971,654,649		3,971,654,649	4,049,398,427		4,049,398,427	4,430,432,561		4,430,432,561
Whitney Town	1,058,720,416		1,058,720,416	1,092,186,724		1,092,186,724	1,202,893,803		1,202,893,803
Winchester Town	2,023,163,269		2,023,163,269	1,772,370,176		1,772,370,176	2,777,859,869		2,777,859,869

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

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
ASSESSED VALUATION

**TOWNS & SPECIAL DISTRICTS
TAX RATES**

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/21			ESTIMATED CURRENT YEAR ENDING 06/30/22			BUDGET YEAR ENDING 06/30/23		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

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

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.9668	31,825,429	625,943	0.0200	6,365	1,107	5,258
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	31,825,429	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	0.0518	"	16,486	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	0.0518	XXXXXXXXXX	16,486	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.0186	XXXXXXXXXX	642,429	0.0200	6,365	1,107	5,258
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.0186	XXXXXXXXXX	642,429	0.0200	6,365	1,107	5,258

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,165	5,342	5,258	5,258
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	604,981	653,431	654,467	654,467
Subtotal Revenues	610,146	658,773	659,725	659,725
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,288	329,434	268,207	268,207
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,288	329,434	268,207	268,207
TOTAL AVAILABLE RESOURCES	700,434	988,207	927,932	927,932
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	371,000	720,000	718,116	718,116
ENDING FUND BALANCE	329,434	268,207	209,816	209,816
TOTAL FUND COMMITMENTS AND FUND BALANCE	700,434	988,207	927,932	927,932

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4200	58,328,768,084	244,980,826	0.2197	128,148,303	27,942,228	100,206,075
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Minerals							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	58,328,768,084	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	0.0235	"	13,707,260	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	0.0235	XXXXXXXXXX	13,707,260	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4435	XXXXXXXXXX	258,688,086	0.2197	128,148,303	27,942,228	100,206,075
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4435	XXXXXXXXXX	258,688,086	0.2197	128,148,303	27,942,228	100,206,075

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	84,925,185	88,723,245	100,206,075	100,206,075
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	58,669,976	66,232,664	68,326,724	68,326,724
Subtotal Revenues	143,595,161	154,955,909	168,532,799	168,532,799
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	31,891,069	49,837,567	62,530,000	62,530,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,891,069	49,837,567	62,530,000	62,530,000
TOTAL AVAILABLE RESOURCES	175,486,230	204,793,476	231,062,799	231,062,799
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	115,800,000	131,890,000	144,277,721	144,277,721
To Fund 2420 (Fire Prevention Bureau)	5,200,000	5,200,000	5,200,000	5,200,000
To Fund 4300 (Fire Service Capital)	4,648,663	5,173,476	31,100,066	31,100,066
Subtotal	125,648,663	142,263,476	180,577,787	180,577,787
ENDING FUND BALANCE	49,837,567	62,530,000	50,485,012	50,485,012
TOTAL FUND COMMITMENTS AND FUND BALANCE	175,486,230	204,793,476	231,062,799	231,062,799

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service 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**	0.3304	13,891,711,650	45,898,215	0.2064	28,672,493	6,514,543	22,157,950
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	13,891,711,650	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	0.0173	"	2,403,266	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0173	XXXXXXXXXX	2,403,266	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3477	XXXXXXXXXX	48,301,481	0.2064	28,672,493	6,514,543	22,157,950
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3477	XXXXXXXXXX	48,301,481	0.2064	28,672,493	6,514,543	22,157,950

**Allowed parity rate=\$0.7839. See Page 210.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	18,046,473	19,457,466	22,157,950	22,157,950
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	560,450	408,000	690,000	690,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,423,888	7,647,496	8,036,077	8,036,077
Subtotal Revenues	25,030,811	27,512,962	30,884,027	30,884,027
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,824,747	9,955,558	12,568,520	12,568,520
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,824,747	9,955,558	12,568,520	12,568,520
TOTAL AVAILABLE RESOURCES	34,855,558	37,468,520	43,452,547	43,452,547
<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)	24,900,000	24,900,000	31,914,051	31,914,051
ENDING FUND BALANCE	9,955,558	12,568,520	11,538,496	11,538,496
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,855,558	37,468,520	43,452,547	43,452,547

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5787	38,452,928	607,056	0.0200	7,691	360	7,331
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	38,452,928	1,923	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.5837	XXXXXXXXXX	608,979	0.0200	7,691	360	7,331
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5837	XXXXXXXXXX	608,979	0.0200	7,691	360	7,331

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,103	3,855	7,331	7,331
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	9,810	4,140	2,500	2,500
Subtotal Revenues	12,913	7,995	9,831	9,831
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	106	8,819	13,514	13,514
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	106	8,819	13,514	13,514
TOTAL AVAILABLE RESOURCES	13,019	16,814	23,345	23,345
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	4,200	3,300	17,960	17,960
ENDING FUND BALANCE	8,819	13,514	5,385	5,385
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,019	16,814	23,345	23,345

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	6.5527	558,677,170	36,608,439	0.8416	4,701,827	1,304,704	3,397,123
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0050	558,677,170	27,934	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	0.2854	"	1,594,465	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	0.2854	XXXXXXXXXX	1,594,465	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.8431	XXXXXXXXXXXX	38,230,838	0.8416	4,701,827	1,304,704	3,397,123
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.8431	XXXXXXXXXXXX	38,230,838	0.8416	4,701,827	1,304,704	3,397,123

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,037,893	3,229,526	3,397,123	3,397,123
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	872,640	647,400	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,845,641	10,062,091	10,319,926	10,319,926
Charges for Services				
Culture and Recreation				
Other	3,862	34,964	60,000	60,000
Miscellaneous				
Interest Earnings	(18,795)	35,211	35,211	35,211
Other	91,339			
Subtotal	72,544	35,211	35,211	35,211
Subtotal Revenues	12,832,580	14,009,192	14,812,260	14,812,260
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,821,628	8,268,644	6,407,372	7,415,554
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,821,628	8,268,644	6,407,372	7,415,554
TOTAL AVAILABLE RESOURCES	20,654,208	22,277,836	21,219,632	22,227,814

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin 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	4.6320	72,165,185	3,342,691	0.1094	78,949	27,625	51,324
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	72,165,185	3,608	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.6370	XXXXXXXXXX	3,346,299	0.1094	78,949	27,625	51,324
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.6370	XXXXXXXXXX	3,346,299	0.1094	78,949	27,625	51,324

* See Budget Message for a discussion of the Park Override

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	44,812	49,036	51,324	51,324
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,200	3,780	6,500	6,500
Subtotal Revenues	49,012	52,816	57,824	57,824
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4400 (Moapa Town Capital Const.)	98,343			
BEGINNING FUND BALANCE	5,464	118,898	136,442	136,442
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,464	118,898	136,442	136,442
TOTAL AVAILABLE RESOURCES	152,819	171,714	194,266	194,266
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	15,235	16,000	20,664	20,664
Employee Benefits	373	409	557	557
Services & Supplies	2,140	2,293	3,121	3,121
Subtotal Expenditures	17,748	18,702	24,342	24,342
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,173	16,570	20,000	20,000
ENDING FUND BALANCE	118,898	136,442	149,924	149,924
TOTAL FUND COMMITMENTS AND FUND BALANCE	152,819	171,714	194,266	194,266

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,514)			
Subtotal Revenues	(1,514)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	148,351			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	148,351			
TOTAL AVAILABLE RESOURCES	146,837			
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	48,494			
To Fund 2690 (Moapa Town)	98,343			
Subtotals	146,837			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	146,837			

NOTE: In FY 2021, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	0.4866	215,241,773	1,047,366	0.0200	43,048	7,288	35,760
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	7,991,541	38,887	SAME AS ABOVE	1,598	0	1,598
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	223,233,314	11,162	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0375	"	83,712	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	0.0375	XXXXXXXXXX	83,712	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5291	XXXXXXXXXX	1,181,127	0.0200	44,646	7,288	37,358
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5291	XXXXXXXXXX	1,181,127	0.0200	44,646	7,288	37,358

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	33,642	33,610	35,760	35,760
Property Tax - Net Proceeds of Minerals	1,150	900	1,598	1,598
Subtotal	34,792	34,510	37,358	37,358
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,730	2,520	2,520	2,520
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	861,821	968,047	987,206	987,206
Subtotal Revenues	899,343	1,005,077	1,027,084	1,027,084
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	125,306	440,649	465,726	465,726
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	125,306	440,649	465,726	465,726
TOTAL AVAILABLE RESOURCES	1,024,649	1,445,726	1,492,810	1,492,810
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	584,000	980,000	1,159,432	1,159,432
ENDING FUND BALANCE	440,649	465,726	333,378	333,378
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,024,649	1,445,726	1,492,810	1,492,810

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	0.0403	233,091,509	93,936	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	233,091,509	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0590	"	137,524	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	0.0590	XXXXXXXXXX	137,524	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0993	XXXXXXXXXX	231,460	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0993	XXXXXXXXXX	231,460	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	968,875	1,032,428	1,051,585	1,051,585
Charges for Services				
Public Safety				
Other	1,264	437,838	225,000	225,000
Miscellaneous				
Interest Earnings	2,062	34,777	34,777	34,777
Other	1,465			
Subtotal	3,527	34,777	34,777	34,777
Subtotal Revenues	973,666	1,505,043	1,311,362	1,311,362
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,865,499	6,059,846	6,790,930	6,790,930
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,865,499	6,059,846	6,790,930	6,790,930
TOTAL AVAILABLE RESOURCES	6,839,165	7,564,889	8,102,292	8,102,292
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	89,139	86,435	92,000	92,000
Employee Benefits	115,806	107,507	135,095	135,095
Services & Supplies	374,209	521,326	6,588,750	6,588,750
Capital Outlay	200,165	58,691	85,000	85,000
Subtotal Expenditures	779,319	773,959	6,900,845	6,900,845
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,059,846	6,790,930	1,201,447	1,201,447
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,839,165	7,564,889	8,102,292	8,102,292

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	56,866,747	241,115	0.0200	11,373	2,029	9,344
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	56,866,747	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4240	XXXXXXXXXX	241,115	0.0200	11,373	2,029	9,344
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4240	XXXXXXXXXX	241,115	0.0200	11,373	2,029	9,344

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,292	8,644	9,344	9,344
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,190	660	1,350	1,350
Subtotal Revenues	10,482	9,304	10,694	10,694
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,267	3,029	5,933	5,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,267	3,029	5,933	5,933
TOTAL AVAILABLE RESOURCES	11,749	12,333	16,627	16,627
<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)	8,720	6,400	12,622	12,622
ENDING FUND BALANCE	3,029	5,933	4,005	4,005
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,749	12,333	16,627	16,627

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2739	57,240,960	1,301,602	0.8813	504,465	89,584	414,881
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	57,240,960	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	0.0518	"	29,651	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	0.0518	XXXXXXXXXX	29,651	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.3257	XXXXXXXXXX	1,331,253	0.8813	504,465	89,584	414,881
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.3257	XXXXXXXXXX	1,331,253	0.8813	504,465	89,584	414,881

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	368,286	383,923	414,881	414,881
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	202,514	199,072	204,080	204,080
Miscellaneous				
Interest Earnings	(2,316)	9,650	9,650	9,650
Other	73,827	34,010		
Subtotal	71,511	43,660	9,650	9,650
Subtotal Revenues	642,311	626,655	628,611	628,611
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	1,741,151	1,654,795	1,521,611	1,521,611
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,741,151	1,654,795	1,521,611	1,521,611
TOTAL AVAILABLE RESOURCES	3,108,462	3,006,450	2,875,222	2,875,222
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	742,923	749,446	900,000	900,000
Employee Benefits	444,212	464,070	550,000	550,000
Services & Supplies	266,532	271,323	1,181,280	1,181,280
Subtotal Expenditures	1,453,667	1,484,839	2,631,280	2,631,280
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,654,795	1,521,611	243,942	243,942
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,108,462	3,006,450	2,875,222	2,875,222

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE (1) X (2)/100	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.1551	19,493,075.628	225,164,517	0.2064	40,233,708	7,457,147	32,776,561
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	19,493,075.628	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	0.0800	"	15,594,461	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	0.0800	XXXXXXXXXX	15,594,461	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2351	XXXXXXXXXX	240,758,978	0.2064	40,233,708	7,457,147	32,776,561
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2351	XXXXXXXXXX	240,758,978	0.2064	40,233,708	7,457,147	32,776,561

**Allowed parity rate=\$0.7839. See Page 210.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	28,851,798	28,802,672	32,776,561	32,776,561
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,891,315	4,110,000	6,898,000	6,898,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	81,332,089	90,724,025	92,590,495	92,590,495
Subtotal Revenues	116,075,202	123,636,697	132,265,056	132,265,056
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,956,359	53,331,561	55,768,258	55,768,258
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,956,359	53,331,561	55,768,258	55,768,258
TOTAL AVAILABLE RESOURCES	137,031,561	176,968,258	188,033,314	188,033,314
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	83,700,000	121,200,000	146,043,186	146,043,186
ENDING FUND BALANCE	53,331,561	55,768,258	41,990,128	41,990,128
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,031,561	176,968,258	188,033,314	188,033,314

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	41,435,365	779,689	0.0200	8,287	1,153	7,134
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	41,435,365	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	0.2251	"	93,271	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	0.2251	XXXXXXXXXX	93,271	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1068	XXXXXXXXXX	872,960	0.0200	8,287	1,153	7,134
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1068	XXXXXXXXXX	872,960	0.0200	8,287	1,153	7,134

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,988	6,967	7,134	7,134
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	13,170	9,000	15,900	15,900
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	421,785	466,430	507,959	507,959
Subtotal Revenues	440,943	482,397	530,993	530,993
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	61,892	161,335	210,732	210,732
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,892	161,335	210,732	210,732
TOTAL AVAILABLE RESOURCES	502,835	643,732	741,725	741,725
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	341,500	433,000	591,660	591,660
ENDING FUND BALANCE	161,335	210,732	150,065	150,065
TOTAL FUND COMMITMENTS AND FUND BALANCE	502,835	643,732	741,725	741,725

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight 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**	0.3287	9,728,892,208	31,978,869	0.2064	20,080,434	3,667,277	16,413,157
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	9,728,892,208	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0678	"	6,596,189	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	0.0678	XXXXXXXXXX	6,596,189	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3965	XXXXXXXXXX	38,575,058	0.2064	20,080,434	3,667,277	16,413,157
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3965	XXXXXXXXXX	38,575,058	0.2064	20,080,434	3,667,277	16,413,157

**Allowed parity rate=\$0.7839. See Page 210.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	14,177,580	15,163,247	16,413,157	16,413,157
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	219,109	133,800	225,000	225,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	28,546,755	33,266,187	33,965,721	33,965,721
Subtotal Revenues	42,943,444	48,563,234	50,603,878	50,603,878
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,670,169	19,613,613	23,526,847	23,526,847
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,670,169	19,613,613	23,526,847	23,526,847
TOTAL AVAILABLE RESOURCES	59,613,613	68,176,847	74,130,725	74,130,725
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	40,000,000	44,650,000	58,121,383	58,121,383
ENDING FUND BALANCE	19,613,613	23,526,847	16,009,342	16,009,342
TOTAL FUND COMMITMENTS AND FUND BALANCE	59,613,613	68,176,847	74,130,725	74,130,725

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	4,316,723.675	13,813,516	0.2064	8,909,718	1,813,802	7,095,916
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	4,316,723.675	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							
I. SCCRT Loss - NRS 354.59813	0.0017	"	73,384	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES							
	0.0017	XXXXXXXXXX	73,384	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3217	XXXXXXXXXX	13,886,900	0.2064	8,909,718	1,813,802	7,095,916
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3217	XXXXXXXXXX	13,886,900	0.2064	8,909,718	1,813,802	7,095,916

**Allowed parity rate=\$0.7839. See Page 210.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,937,121	6,388,764	7,095,916	7,095,916
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	439,185	292,410	485,000	485,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	210,620	249,581	259,308	259,308
Subtotal Revenues	6,586,926	6,930,755	7,840,224	7,840,224
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,158,316	2,445,242	3,075,997	3,075,997
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,158,316	2,445,242	3,075,997	3,075,997
TOTAL AVAILABLE RESOURCES	9,745,242	9,375,997	10,916,221	10,916,221
<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)	7,300,000	6,300,000	7,792,730	7,792,730
ENDING FUND BALANCE	2,445,242	3,075,997	3,123,491	3,123,491
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,745,242	9,375,997	10,916,221	10,916,221

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(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	4,430,432,561	28,190,842	0.2064	9,144,413	3,008,768	6,135,645
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	4,430,432,561	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	0.0644	"	2,853,199	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	0.0644	XXXXXXXXXX	2,853,199	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7007	XXXXXXXXXX	31,044,041	0.2064	9,144,413	3,008,768	6,135,645
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7007	XXXXXXXXXX	31,044,041	0.2064	9,144,413	3,008,768	6,135,645

**Allowed parity rate=\$0.7839. See Page 210.

Sunrise Manor, Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,302,793	5,605,313	6,135,645	6,135,645
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	743,850	579,000	965,000	965,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,518,525	15,375,073	15,717,890	15,717,890
Miscellaneous				
Other	1,924			
Subtotal Revenues	19,567,092	21,559,386	22,818,535	22,818,535
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,414,989	8,752,081	9,911,467	9,911,467
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,414,989	8,752,081	9,911,467	9,911,467
TOTAL AVAILABLE RESOURCES	26,982,081	30,311,467	32,730,002	32,730,002
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	18,230,000	20,400,000	25,677,441	25,677,441
ENDING FUND BALANCE	8,752,081	9,911,467	7,052,561	7,052,561
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,982,081	30,311,467	32,730,002	32,730,002

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023
(7)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	1,202,893.803	4,175,244	0.2064	2,482,773	960,179	1,522,594
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
C. Voter Approved Overrides	0.0000	1,202,893.803	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	0.0252	"	303,129	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	0.0252	XXXXXXXXXX	303,129	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3723	XXXXXXXXXX	4,478,373	0.2064	2,482,773	960,179	1,522,594
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3723	XXXXXXXXXX	4,478,373	0.2064	2,482,773	960,179	1,522,594

**Allowed parity rate=\$0.7839. See Page 210.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,336,176	1,407,034	1,522,594	1,522,594
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	44,580	28,200	47,800	47,800
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,170,655	1,347,409	1,375,675	1,375,675
Subtotal Revenues	2,551,411	2,782,643	2,946,069	2,946,069
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	402,773	1,064,184	1,296,827	1,296,827
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	402,773	1,064,184	1,296,827	1,296,827
TOTAL AVAILABLE RESOURCES	2,954,184	3,846,827	4,242,896	4,242,896
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	1,890,000	2,550,000	3,189,046	3,189,046
ENDING FUND BALANCE	1,064,184	1,296,827	1,053,850	1,053,850
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,954,184	3,846,827	4,242,896	4,242,896

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	2,777,859,869	53,171,016	0.2064	5,733,503	2,132,070	3,601,433
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,777,859,869	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.2709	"	7,525,222	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	0.2709	XXXXXXXXXX	7,525,222	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1850	XXXXXXXXXX	60,696,238	0.2064	5,733,503	2,132,070	3,601,433
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1850	XXXXXXXXXX	60,696,238	0.2064	5,733,503	2,132,070	3,601,433

**Allowed parity rate=\$0.7839. See Page 210.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,095,258	2,433,478	3,601,433	3,601,433
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	438,610	391,200	435,000	435,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,510,945	19,196,356	20,328,895	20,328,895
Subtotal Revenues	20,044,813	22,021,034	24,365,328	24,365,328
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,430,226	9,975,039	11,721,073	11,721,073
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,430,226	9,975,039	11,721,073	11,721,073
TOTAL AVAILABLE RESOURCES	26,475,039	31,996,073	36,086,401	36,086,401
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,500,000	20,275,000	28,315,945	28,315,945
ENDING FUND BALANCE	9,975,039	11,721,073	7,770,456	7,770,456
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,475,039	31,996,073	36,086,401	36,086,401

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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