



Office of the County Manager

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June 1, 2023

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 2024.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$637,066,521 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$132,090,463,013.

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 \$205,965,411.

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

2. Eighty-eight (88) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$8,968,350,529 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$2,366,942,952.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$209,389,024 and seventeen (17) governmental type funds with estimated expenditures of \$24,006,537. 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, Kevin Schiller
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)

[Signature]
Chair

[Signature]
Vice Chair

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Signed: [Signature]

Date: June 1, 2023

Schedule of Notice of Public Hearing
Date and Time: Monday, May 15, 2023, 10 a.m.
Publication Date: May 5, 2023
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FISCAL YEAR 2024**

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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 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)		
REVENUES:						
Property Taxes	\$887,115,168	\$976,128,495	\$1,052,420,956	\$0	\$	1,052,420,956
Other Taxes	78,153,059	78,446,519	80,342,256	0	0	80,342,256
Licenses and Permits	383,571,016	387,443,662	404,760,737	41,401,251	41,401,251	446,161,988
Intergovernmental Resources	3,177,357,285	2,916,388,324	3,422,984,424	83,516,268	83,516,268	3,506,500,692
Charges for Services	230,175,191	246,699,363	232,673,576	2,303,064,824	2,303,064,824	2,535,738,400
Fines and Forfeits	14,531,636	14,975,330	18,592,000	0	0	18,592,000
Special Assessment	18,431,735	15,684,845	11,377,765	0	0	11,377,765
Miscellaneous	113,012,546	278,423,438	270,076,421	115,926,066	115,926,066	386,002,487
TOTAL REVENUES	4,902,347,636	4,914,189,976	5,493,228,135	2,543,908,409	2,543,908,409	8,037,136,544
EXPENDITURES-EXPENSES:						
General Government	228,856,777	275,481,257	1,539,795,324	419,896,361	419,896,361	1,959,691,685
Judicial	240,444,807	276,955,517	381,645,455	4,232,886	4,232,886	385,878,341
Public Safety	1,600,106,592	1,744,496,535	2,271,821,345	102,789,030	102,789,030	2,374,610,375
Public Works	799,876,273	908,220,394	2,494,199,777	13,972,565	13,972,565	2,508,172,342
Sanitation	0	0	0	0	0	0
Health	190,123,553	198,211,965	309,269,932	3,000	3,000	309,272,932
Welfare	496,720,496	549,468,013	762,586,652	0	0	762,586,652
Culture and Recreation	70,969,875	64,534,231	424,270,627	23,479,970	23,479,970	447,750,597
Community Support	34,351,671	34,238,718	84,090,412	0	0	84,090,412
Intergovernmental Expenditures	141,617,906	242,300,134	328,837,476	0	0	328,837,476
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	219,922,064	219,922,064	219,922,064
Hospitals	0	0	0	954,988,467	954,988,467	954,988,467
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	627,658,609	627,658,609	627,658,609
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	166,365,431	176,911,342	182,458,168	0	0	182,458,168
Debt Service: - Interest	164,716,510	162,646,296	167,371,648	0	0	167,371,648
Interest Cost\Fiscal Charges	153,636,000	1,685,250	46,010,250	0	0	46,010,250
TOTAL EXPENDITURES-EXPENSES	4,287,785,891	4,635,149,652	8,992,357,066	2,366,942,952	2,366,942,952	11,359,300,018
Excess of Revenues over (under) Expenditures-Expenses	614,561,745	279,040,324	(3,499,128,931)	176,965,457	176,965,457	(3,322,163,474)

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 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	162,753,443	74,072,776	0	0	0	0
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	2,208,667,278	2,131,375,957	2,186,679,219	31,600,000	2,218,279,219	2,218,279,219
Operating Transfers (out)	2,254,075,492	2,186,278,070	2,217,279,219	1,000,000	2,218,279,219	2,218,279,219
TOTAL OTHER FINANCING SOURCES (USES)	117,345,229	19,170,663	(30,600,000)	30,600,000	0	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	731,906,974	298,210,987	(3,529,728,931)	207,565,457	(3,322,163,474)	(3,322,163,474)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	3,671,228,139	4,403,135,108	4,701,346,095	XXXXXXX	XXXXXXX	XXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	4,403,135,113	4,701,346,095	1,171,617,164	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ENDING FUND BALANCE	\$ 4,403,135,113	\$ 4,701,346,095	\$ 1,171,617,164	\$ 1,171,617,164	\$ 1,171,617,164	XXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	1,575	1,704	1,779
Judicial	2,106	2,153	2,188
Public Safety	2,493	2,650	2,668
Public Works	463	479	480
Sanitation	406	415	425
Health	921	969	991
Welfare	228	260	257
Culture and Recreation	441	449	650
Community Support	17	15	12
Intergovernmental/Other	217	263	263
TOTAL GENERAL GOVERNMENT	8,867	9,357	9,713
Utilities			
Hospitals	3,494	3,649	3,963
Airports	1,783	1,794	1,791
Other			
TOTAL	14,144	14,800	15,467
Metro/Detention	6,065	6,133	6,196

POPULATION (AS OF JULY 1)	2,320,107	2,320,551	2,338,127
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Source of Population Estimate	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	103,210,551,824	115,973,327,173	132,079,801,963
Net Proceeds of Minerals (NPM)*	4,639,324	7,991,541	10,661,050
TOTAL ASSESSED VALUE	103,215,191,148	115,981,318,714	132,090,463,013

OPERATING TAX RATE

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

DEBT TAX RATE

General Fund			
Debt Service Funds			
Enterprise Fund			
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

	(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	132,079,801,963	1,002,089,457	0.4699	620,642,989	163,029,795	457,613,194
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	10,661,050	80,885	SAME AS ABOVE	50,096	0	50,096
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	132,090,463,013	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	19,813,569	0.0150	19,813,569	5,204,185	14,609,384
E. Medical Indigent - NRS 428.285	0.1000	"	132,090,463	0.1000	132,090,463	34,694,572	97,395,891
F. Capital Acquisition - NRS 354.59815	0.0500	"	66,045,232	0.0500	66,045,232	17,347,287	48,697,945
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	0.1101	"	145,431,600	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	25,361,369	0.0192	25,361,369	6,661,358	18,700,011
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2943	XXXXXXXXXX	388,742,233	0.1842	243,310,633	63,907,402	179,403,231
M. Subtotal A, B, C, L	1.0530	XXXXXXXXXX	1,390,912,575	0.6541	864,003,718	226,937,197	637,066,521
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0530	XXXXXXXXXX	1,390,912,575	0.6541	864,003,718	226,937,197	637,066,521

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, 2024

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
General Fund	351,852,474	589,359,333	466,623,712	0.4791	429,835,067		502,034,079	2,339,704,665
HUD and State Housing Grants	400,326				63,402,266			63,802,592
Road	65,176,309				41,471,426		1,850,503	108,498,238
County Grants	48,366,875				88,116,157		52,158,554	188,641,586
Cooperative Extension	11,888,770		9,739,589	0.0100	59,461		605,591	21,687,820
LVMFD Forfeitures	1,281,566				2,263,000			4,150,157
Detention Services	33,148,852				6,029,703		294,900,000	334,078,555
Forensic Services	768,801				1,015,000			1,783,801
Las Vegas Metropolitan Police Department	12,925,876		205,965,411	0.2850	234,930,799		331,004,198	784,826,284
LVMFD Grants					20,000,000		8,000,000	28,000,000
General Purpose	55,952,145				19,923,795		16,318,397	92,194,337
Subdivision Park Fees	38,838,980				6,900,420		2,000,000	47,739,400
Master Transportation Plan					621,178,901			621,178,901
Spec Ad Valorem Distrib (NRS 354.59815)			48,697,945	0.0500	268,296			48,966,241
Law Library	2,066,144				1,229,000			3,295,144
Court Education Program	16,058,168				5,926,053			21,984,221
Citizen Review Board Administration	85,489				82,136		144,662	312,287
Justice Court Administrative Assessment	4,129,020				3,735,800			7,864,820
Specialty Courts	2,135,807				19,546,104		1,000,000	22,681,911
District Attorney Family Support	18,581,280				27,972,938		11,778,900	58,333,118
Wetlands Park	2,108,442				27,812			2,136,254
Boat Safety	11,808				25,123			36,931
District Attorney Check Restitution	6,012,702				2,100,317			8,113,019
Environment and Sustainability Management	31,446,011				16,033,532			47,479,543
Air Quality Transportation Tax	53,246,398				12,760,009			66,006,407
Technology Fees	5,328,278				134,451		4,000,000	9,462,729
Entitlements	90,247,590				38,015,644			128,263,234
Subtotal Governmental Fund Types, Expendable Trust Funds	852,058,111	589,359,333	731,026,657	0.8241	1,662,983,210	0	1,225,794,884	5,061,222,195
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)								

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, 2024

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Police Sales Tax Distribution					190,706,542			190,706,542
LVMPD Sales Tax	115,636,194				550,000		139,627,428	255,813,622
LVMPD Shared State Forfeitures					3,755,000			3,755,000
Fort Mohave Valley Development	11,984,669				990,419			12,975,088
Habitat Conservation	47,383,569				6,535,748			53,919,317
Child Welfare	13,545,403				108,210,413			166,755,816
Med Assist to Indigent Prsns (NRS 428.285)			97,395,891	0.1000	37,011,997		45,000,000	134,407,888
Tax Receiver	2,418,075							2,418,075
County Donations	2,161,136				1,024,541			3,185,677
Fire Prevention Bureau	4,803,086				5,446,559		7,200,000	17,449,645
County Licensing Applications					356,124			967,131
Special Improvement District Administration	611,007				1,538,098			2,090,459
Special Assessment Maintenance	552,361				246,741			781,259
Veterinary Service	534,518				4,176,000			9,606,386
Justice Court Bail	5,430,386				3,597,018			7,368,990
Southern NV Area Communications Council	3,771,972				675,338			6,841,276
Court Collection Fees	6,165,938				78,304,726		2,000,000	95,185,927
Eighth Judicial District Court	14,881,201				4,514,728		1,000,000	5,514,728
Eighth Judicial District Court Grant					3,681,435		46,214,269	249,630,749
Community Housing	199,735,045				2,599,216			30,042,507
Opioid Settlement	27,443,291							0
In-Transit					6,733,220			8,149,387
District Court Special Filing Fees	1,416,167				1,792,759			7,444,972
Justice Court Special Filing Fees	5,652,213				159,062,147		350,000	188,965,798
Regional Flood Control District	29,553,651				150,000		17,000,000	22,939,226
Regional Flood Control District Facility Maint	5,789,226				63,567,748			63,567,748
Crime Prevention Act Sales Tax Distribution					290,000		48,648,916	80,164,689
Crime Prevention Act LVMPD Sales Tax	31,225,773				80,917,085			202,638,368
Human Services & Education Sales Tax	121,721,283				59,000,949			210,958,632
COVID -19 Response	151,957,683				17,241,613			187,062,017
Post-Employment Benefits Reserve	169,820,404							
Subtotal Governmental Fund Types, Expendable Trust Funds	974,194,251	0	97,395,891	0.1000	842,676,164	0	307,040,613	2,221,306,919
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, 2024

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	14,466,616				227,130		46,739,400	61,433,146
Master Transportation Plan Capital	381,434,612				5,733,681		104,541,159	491,709,452
Parks and Recreation Improvements	267,998,406				5,875,494			273,873,900
Special Ad Valorem Capital Projects	52,824,083				515,990		12,973,280	66,313,353
Master Transportation Room Tax Imprv	276,928,878				3,864,753		36,408,328	317,201,959
LVMPD Capital Improvements	11,917,808				200,000		4,000,000	16,117,808
Fire Service Capital	134,103,844				3,165,121		18,000,000	155,268,965
Fort Mohave Valley Development Cap Imprv	535,061				8,240		11,975,088	12,518,389
County Capital Projects	430,984,736				5,101,531		150,054,805	586,141,072
Information Technology Capital Projects	116,899,957				1,254,559		23,250,000	141,404,516
Public Works Capital Improvements	74,327,856				3,474,502		97,000,000	77,802,358
RFCD Construction	316,896,008				750,000			414,646,008
Summerlin Capital Construction	8,210,989				100,833			8,311,822
Mountain's Edge Capital Construction	714,625				10,085			724,710
Special Assessment Capital Construction	3,969,193				39,137		1,000,000	5,008,330
SNPLMA Capital Construction	11,563,758				28,639,711			40,203,469
Public Works Regional Improvements	2,684,966				566,703,683			569,388,649
Subtotal Governmental Fund Types, Expendable Trust Funds	2,106,461,396	0	0	0	625,664,450	0	505,942,060	3,238,067,906
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)								

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, 2024

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Southern Nevada Health District	38,023,699				94,748,350		2,000,000	132,772,049
SNHD Capital Improvement	172,119				40,000			2,212,119
SNHD Bond Reserve	18,021				20,000			38,021
SNHD Grant	57,622				80,066,207		13,226,236	93,350,065
State Indigent			14,609,384	0.0150	3,119		1,022,700	14,612,503
Bond Stabilization	5,879,639							6,902,339
Medium-Term Financing Debt Service	2,700,000							2,700,000
Long-Term County Bonds Debt Service	126,505,658				84,767,784		75,779,340	287,052,782
RTC Debt Service	186,699,560				106,832,317			293,531,877
Flood Control Debt Service	24,028,314				1,000,000			72,898,700
Special Assessment Surplus & Deficiency	6,520,168				77,845		47,870,386	7,598,013
Stadium Authority Debt Service	94,049,424				44,499,544		1,000,000	138,548,968
Special Assessment Bonds	71,385,967				10,699,948		1,000,000	83,085,915
Subtotal Governmental Fund Types, Expendable Trust Funds	556,040,191	0	14,609,384	0.0150	422,755,114	0	141,898,662	1,135,303,351
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	4,488,753,949	589,359,333	843,031,932	0.9391	3,554,078,938	0	2,180,676,219	11,655,900,371

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND BENEFITS (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
X	General Fund	401,019,604	209,295,171	586,156,047			930,413,436	212,820,407	2,339,704,665
R	HUD and State Housing Grants	1,137,264	605,493	59,559,835			2,500,000		63,802,592
R	Road	15,811,515	8,481,733	20,746,742	51,314,154			12,144,094	108,498,238
R	County Grants	13,016,356	4,504,605	168,641,566	2,479,059				188,641,586
R	Cooperative Extension		21,687,820						21,687,820
R	LVMPP Forfeitures		1,452,293						4,150,157
R	Detention Services	146,625,706	78,197,673	61,844,975	8,780,965		13,947,500	24,681,736	334,078,555
R	Forensic Services	283,888	143,066	1,253,154				103,693	1,783,801
R	Las Vegas Metropolitan Police Department	415,638,601	236,356,216	108,682,612	12,148,855		12,000,000		784,826,284
R	LVMPP Grants	6,600,000	900,000	7,500,000	5,000,000		8,000,000		28,000,000
R	General Purpose	2,200,873	1,054,908	87,132,744	1,805,812				92,194,337
R	Subdivision Park Fees		1,000,000						47,739,400
R	Master Transportation Plan		430,813,389						621,178,901
R	Spec Ad Valorem Distrib (NRS 354.59815)		35,992,961						48,966,241
R	Law Library	498,304	263,557	2,337,511				195,772	3,295,144
R	Court Education Program	2,049,087	1,188,063	16,423,356				2,323,715	21,984,221
R	Citizen Review Board Administration	168,273	80,991	39,000				24,023	312,287
R	Justice Court Administrative Assessment								7,864,820
R	Specialty Courts	1,343,279	730,828	19,607,804			1,000,000		22,681,911
R	District Attorney Family Support	19,509,117	10,666,326	10,053,120				18,104,555	58,333,118
R	Wetlands Park			1,767,254	369,000				2,136,254
R	Boat Safety			36,931					36,931
R	District Attorney Check Restitution	1,194,474	641,027	3,556,610				2,720,908	8,113,019
R	Environment and Sustainability Management	7,867,440	3,847,850	31,447,927				4,316,326	47,479,543
R	Air Quality Transportation Tax	2,596,599	1,275,816	48,939,460	1,543,686		2,000,000	9,650,846	66,006,407
R	Technology Fees	1,057,196	520,621	6,734,912	1,150,000				9,462,729
R	Entitlements	3,412,262	2,161,865	77,689,107			45,000,000		128,263,234
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND. TRUST FUNDS (continued)		1,042,029,838	560,915,809	1,818,961,950	87,289,395	0	1,264,939,128	287,086,075	5,061,222,195

*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, 2024

Budget Summary For Clark County
(Local Government)

FUND NAME	SALARIES AND WAGES AND BENEFITS (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)
Police Sales Tax Distribution			51,079,114			139,627,428		190,706,542
LVMPD Sales Tax	72,947,250	49,826,270	11,241,059	2,127,500			119,671,543	255,813,622
LVMPD Shared State Forfeitures	411,845	191,425	2,546,139			605,591		3,755,000
Fort Mohave Valley Development			1,000,000			11,975,088		12,975,088
Habitat Conservation	1,303,688	645,773	47,104,824				4,865,032	53,919,317
Child Welfare	35,791,196	17,421,062	110,545,120			2,998,438		166,755,816
Med Assist to Indigent Prsns (NRS 428.285)			134,407,888					134,407,888
Tax Receiver			2,418,075					2,418,075
County Donations			3,185,677					3,185,677
Fire Prevention Bureau	8,648,416	4,040,257	2,329,214				2,431,758	17,449,645
County Licensing Applications			149,314					149,314
Special Improvement District Administration	464,602	228,748	2,090,459				124,467	2,888,276
Special Assessment Maintenance			765,711					765,711
Veterinary Service	15,000	548	9,606,386					9,621,386
Justice Court Bail			3,669,814	3,168,447				6,838,261
Southern NV Area Communications Council	353,831	176,898	5,178,993					5,612,722
Court Collection Fees	1,152,894	509,389	28,387,188			2,000,000		29,049,371
Eighth Judicial District Court	42,454,422	22,344,317	2,078,470			1,000,000		45,877,219
Eighth Judicial District Court Grant	1,603,812	832,446	249,630,749	30,042,507				249,630,749
Community Housing								30,042,507
Opioid Settlement								0
In-Transit							82,759	82,759
District Court Special Filing Fees	4,687,596	2,542,210	836,822					7,444,972
Justice Court Special Filing Fees	377,818	243,593	6,823,561					7,444,972
Regional Flood Control District	3,407,975	1,537,261	6,777,532	312,000		161,870,386	15,060,644	188,965,798
Regional Flood Control District Facility Maint			20,000,000				2,939,226	22,939,226
Crime Prevention Act Sales Tax Distribution			14,918,832					14,918,832
Crime Prevention Act LVMPD Sales Tax	25,523,608	17,769,044	4,360,149	805,000			31,706,888	63,567,748
Human Services & Education Sales Tax	5,809,324	2,370,466	194,458,578					199,638,368
COVID-19 Response	1,759,020	982,876	182,131,789				8,588,768	210,958,632
Post-Employment Benefits Reserve		1,000,000	186,062,017					187,062,017
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	206,712,297	122,662,583	1,283,783,474	36,455,454	0	386,222,026	185,471,085	2,221,306,919

*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 C/P.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)
Recreation Capital Improvement				59,433,146		2,000,000		61,433,146
Master Transportation Plan Capital	3,412,654	1,726,225	9,800,939	476,769,634				491,709,452
Parks and Recreation Improvements			16,995,777	256,878,123				273,873,900
Special Ad Valorem Capital Projects				65,534,956		778,397		66,313,353
Master Transportation Room Tax Imprv			11,917,200	303,434,256		1,850,503		317,201,959
LVMPD Capital Improvements			85,054	16,032,754				16,117,808
Fire Service Capital			10,000,000	141,765,965		3,503,000		155,268,965
Fort Mohave Valley Development Cap Imprv				12,518,389				12,518,389
County Capital Projects			10,000,000	572,091,072		4,050,000		586,141,072
Information Technology Capital Projects	200,000	5,475	75,259,789	65,939,252				141,404,516
Public Works Capital Improvements			8,460,768	69,341,590				77,802,358
RFCD Construction				414,296,008		350,000		414,646,008
Summerlin Capital Construction				8,311,822				8,311,822
Mountain's Edge Capital Construction				724,710				724,710
Special Assessment Capital Construction				4,008,330		1,000,000		5,008,330
SNPLMA Capital Construction				40,203,469				40,203,469
Public Works Regional Improvements			4,000,000	565,388,649				569,388,649
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	3,612,654	1,731,700	146,519,527	3,072,672,125	0	13,531,900	0	3,238,067,906

*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, 2024

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	45,177,991	20,001,546	13,431,684	732,938		15,226,236	38,201,654	132,772,049
	T				1,914,552			297,567	2,212,119
	T	23,214,215	10,300,780	52,399,587	7,377,861			38,021	38,021
	T			14,612,503				57,622	93,350,065
	D			2,700,000			1,022,850	5,879,489	14,612,503
	D			162,645,643				124,407,139	287,052,782
	D			102,077,158				191,454,719	293,531,877
	D			48,230,642			1,000,000	24,668,058	72,898,700
	D			36,782,750				6,598,013	7,598,013
	D			43,403,873			1,000,000	101,766,218	138,548,968
	D							38,682,042	83,085,915
Subtotal		68,392,206	30,302,326	476,283,840	10,025,351	0	18,249,086	532,050,542	1,135,303,351
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		1,320,746,995	715,612,418	3,725,548,791	3,206,442,325	0	1,682,942,140	1,004,607,702	11,655,900,371

*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, 2024

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	584,411,854	532,158,609	176,912,274	95,500,000	17,100,000		150,765,519
Kyle Canyon Water District	E	41,501,251	54,709,495	998,751				(12,209,493)
Public Parking	E	375,000	709,012	67,955				(266,057)
Recreation Activity	E	14,810,212	19,840,690	31,740		3,200,000		0
University Medical Center	E	979,567,891	954,834,877	3,341,880	153,590	5,000,000		(1,798,738)
Shooting Complex	E	3,540,000	3,639,280	9,709		250,000		32,921,304
Constables	E	3,610,000	3,945,386	143,019				160,429
Clark County Water Reclamation District	E	207,480,586	198,078,040	81,827,500	21,135,012			(192,367)
Self-Funded Group Insurance	I	190,608,252	214,692,050	1,400,485				70,095,034
CC Workers' Comp & Occ Safety	I	24,093,855	28,631,357	750,091				(22,683,313)
Employee Benefits	I	1,096,044	5,354,000	81,173		1,000,000		(3,787,411)
LVMPD Self-Funded Insurance	I	21,400,000	16,575,000	200,000				(3,176,783)
LVMPD Self-Funded Industrial Insurance	I	36,014,094	35,015,300	900,000				5,025,000
Detention Self-Funded Liability Insurance	I	4,000,000	2,901,500	42,298				1,898,794
Detention Self-Funded Industrial Insurance	I	7,730,859	7,560,300	158,758				1,140,798
CC Liab & Risk Mgmt Admin	I	2,404,320	4,560,970	151,382				329,317
Clark County Liability Insurance Pool	I	8,277,991	14,085,000	97,555				(2,005,268)
CC Invest Pool & SID Loan Reserve	I	3,060,000	3,533,605	25,882		1,000,000	1,000,000	(5,709,454)
EJDC Employee Benefits	I	700,000	287,500	5,000				(447,723)
County Parking	I	3,000,000	1,942,737	48,420				417,500
RJC Maintenance & Operations	I	11,000,000	12,227,330	37,000				1,105,683
Automotive and Central Services	I	18,174,000	21,846,210	199,221				(1,190,330)
Construction Management	I	2,500,000	10,842,734	68,395				(3,472,989)
Enterprise Resource Planning	I	106,235,455	102,180,368	813,257		4,050,000		(4,224,339)
SNHD - Proprietary Fund	I		3,000	5,000				4,868,344
TOTAL		2,275,591,664	2,250,154,350	268,316,745	116,788,602	31,600,000	1,000,000	207,565,457

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

** Including Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	391,798,665	432,933,835	466,574,682	466,574,682
Property Tax - Net Proceeds of Minerals	46,405	36,723	49,030	49,030
Other (Penalties/Interest)	10,193,397	9,300,000	9,500,000	9,500,000
SUBTOTAL TAXES	402,038,467	442,270,558	476,123,712	476,123,712
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	59,035,734	55,456,466	56,999,532	56,999,532
Liquor Licenses	9,843,713	10,229,329	10,536,209	10,536,209
County Gaming Licenses	51,304,652	53,504,524	54,574,614	54,574,614
Franchise Fees				
Electric	58,536,447	67,619,064	71,931,385	71,931,385
Phone	12,429,789	10,860,764	10,891,425	10,891,425
Other	31,097,006	33,138,892	33,168,914	33,168,914
Other	64,682,731	66,016,926	67,888,058	67,888,058
Non-Business Licenses & Permits				
Marriage Licenses	1,625,610	1,692,271	1,743,040	1,743,040
SUBTOTAL LICENSES & PERMITS	288,555,682	298,518,236	307,733,177	307,733,177
INTERGOVERNMENTAL REVENUES				
Federal Grants	367,504,415			
Federal Payments in Lieu of Taxes	3,867,410	3,900,000	4,000,000	4,000,000
State Shared Revenues				
State Gaming Licenses	120,690	130,000	130,000	130,000
Consolidated Tax	545,783,497	567,072,672	589,359,333	589,359,333
Court Administrative Assessments	391,263	400,000	450,000	450,000
Other				
Other Local Government Shared Revenues	2,222,880	2,000,000	2,000,000	2,000,000
SUBTOTAL INTERGOVERNMENTAL REVENUES	919,890,155	573,502,672	595,939,333	595,939,333
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,300,820	4,638,160	4,777,304	4,777,304
Recorder Fees	25,551,617	21,857,666	22,513,396	22,513,396
Map Fees	26,494	23,000	23,000	23,000
Assessor Collection Fees	14,717,052	14,993,092	15,442,885	15,442,885
Building & Zoning Fees	2,484,013	2,600,000	2,700,000	2,700,000
Room Tax Collection Commission	8,968,346	9,000,000	9,000,000	9,000,000
Administration Fees	8,750,173	8,814,410	9,078,842	9,078,842
Other	8,151,822	4,800,000	5,000,000	5,000,000
Subtotal	71,950,337	66,726,328	68,535,427	68,535,427
Judicial				
Clerk Fees	9,080,539	5,583,144	5,750,638	5,750,638
Other	1,426,542	1,500,000	1,500,000	1,500,000
Subtotal	10,507,081	7,083,144	7,250,638	7,250,638

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Public Safety					
Fire	10,054,919	9,781,546	10,107,694	10,107,694	
Other	1,410,168	870,000	1,531,000	1,531,000	
Subtotal	11,465,087	10,651,546	11,638,694	11,638,694	
Public Works					
Engineering Charges	249,731	1,790,773	2,052,631	2,052,631	
SUBTOTAL CHARGES FOR SERVICES	94,172,236	86,251,791	89,477,390	89,477,390	
FINES & FORFEITS					
Fines					
Court	5,270,997	8,593,509	8,851,315	8,851,315	
Forfeits					
Bail	7,078,509	3,794,355	3,693,185	3,693,185	
SUBTOTAL FINES & FORFEITS	12,349,506	12,387,864	12,544,500	12,544,500	
MISCELLANEOUS					
Interest Earnings	(20,304,461)	1,000,000	1,000,000	1,000,000	
Other	30,983,723	3,000,000	3,000,000	3,000,000	
SUBTOTAL MISCELLANEOUS	10,679,262	4,000,000	4,000,000	4,000,000	
SUBTOTAL REVENUES ALL SOURCES	1,727,685,308	1,416,931,121	1,485,818,112	1,485,818,112	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
From Fund 2100 (General Purpose)	1,396,563	1,230,152			
From Fund 2930 (Clark County Fire Service District)	131,890,000	144,277,721	158,924,309	158,924,309	
From Fund 3160 (M-T Financing Debt Service)		138,873			
From Town Funds (Various)	242,434,270	303,573,572	343,109,770	343,109,770	
SUBTOTAL OTHER FINANCING SOURCES	375,720,833	449,220,318	502,034,079	502,034,079	
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,103,406,141	1,866,151,439	1,987,852,191	1,987,852,191	
BEGINNING FUND BALANCE					
Reserved					
Unreserved	370,072,113	418,266,313	351,852,474	351,852,474	
TOTAL BEGINNING FUND BALANCE	370,072,113	418,266,313	351,852,474	351,852,474	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	2,473,478,254	2,284,417,752	2,339,704,665	2,339,704,665	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	2,504,882	2,627,702	2,675,483	2,675,483
Employee Benefits	991,499	1,082,001	1,300,929	1,300,929
Services & Supplies	188,234	200,689	361,318	361,318
Capital Outlay				
Subtotal	3,684,615	3,910,392	4,337,730	4,337,730
Community & Economic Development*				
Salaries & Wages	249,393	386,057	421,789	421,789
Employee Benefits	88,267	158,681	203,484	203,484
Services & Supplies	420,089	951,267	1,394,000	1,394,000
Capital Outlay				
Subtotal	757,749	1,496,005	2,019,273	2,019,273
Communications & Strategy**				
Salaries & Wages	1,035,426	1,650,076	2,021,194	2,021,194
Employee Benefits	407,018	713,746	988,649	988,649
Services & Supplies	72,020	161,985	882,850	882,850
Capital Outlay				
Subtotal	1,514,464	2,525,807	3,892,693	3,892,693
Intergovernmental Relations***				
Salaries & Wages	247,660	286,230	312,770	312,770
Employee Benefits	99,510	118,200	149,403	149,403
Services & Supplies	14,644	124,676	30,800	30,800
Capital Outlay				
Subtotal	361,814	529,106	492,973	492,973
Office of Appointed Counsel				
Salaries & Wages	282,549	292,085	280,669	280,669
Employee Benefits	105,425	112,225	126,658	126,658
Services & Supplies	13,903,488	13,841,945	14,361,630	14,361,630
Capital Outlay				
Subtotal	14,291,462	14,246,255	14,768,957	14,768,957
Office of Diversity				
Salaries & Wages	447,132	552,348	664,820	664,820
Employee Benefits	184,115	273,328	331,823	331,823
Services & Supplies	12,008	163,378	372,300	372,300
Capital Outlay				
Subtotal	643,255	989,054	1,368,943	1,368,943
Office of Traffic Safety****				
Salaries & Wages	38,377	98,223	98,090	98,090
Employee Benefits	13,986	38,684	48,641	48,641
Services & Supplies		185,966	305,900	305,900
Capital Outlay				
Subtotal	52,363	322,873	452,631	452,631
SUBTOTAL COMMISSION/ADMINISTRATION	21,305,722	24,019,492	27,333,200	27,333,200

Continued to next page

*Prior to FY 2023 this was included within Admin Services

**Prior to FY 2023 this was included within Comm/Mgr

***Prior to FY 2023 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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
AUDIT				
Audit				
Salaries & Wages	885,045	923,339	965,990	965,990
Employee Benefits	373,200	401,906	455,916	455,916
Services & Supplies	12,686	16,318	22,150	22,150
Capital Outlay				
SUBTOTAL AUDIT	1,270,931	1,341,563	1,444,056	1,444,056
FINANCE				
Finance				
Salaries & Wages	1,184,949	1,545,695	2,194,427	2,194,427
Employee Benefits	482,288	644,535	1,080,060	1,080,060
Services & Supplies	47,918	52,858	160,355	160,355
Capital Outlay				
Subtotal	1,715,155	2,243,088	3,434,842	3,434,842
Comptroller				
Salaries & Wages	3,193,788	3,606,874	3,889,550	3,889,550
Employee Benefits	1,465,438	1,764,179	2,096,398	2,096,398
Services & Supplies	138,311	105,348	117,695	117,695
Capital Outlay				
Subtotal	4,797,537	5,476,401	6,103,643	6,103,643
Treasurer				
Salaries & Wages	1,608,813	1,814,700	1,869,279	1,869,279
Employee Benefits	746,453	875,278	1,006,343	1,006,343
Services & Supplies	963,408	1,196,999	1,381,115	1,381,115
Capital Outlay				
Subtotal	3,318,674	3,886,977	4,256,737	4,256,737
SUBTOTAL FINANCE	9,831,366	11,606,466	13,795,222	13,795,222
ELECTIONS				
Elections				
Salaries & Wages	5,543,778	8,111,413	11,192,705	11,192,705
Employee Benefits	1,163,247	1,339,300	2,202,789	2,202,789
Services & Supplies	7,192,614	8,291,080	11,574,261	11,574,261
Capital Outlay				
SUBTOTAL ELECTIONS	13,899,639	17,741,793	24,969,755	24,969,755
ASSESSOR				
Assessor				
Salaries & Wages	8,178,113	9,193,825	10,054,283	10,054,283
Employee Benefits	3,574,625	4,303,756	5,293,657	5,293,657
Services & Supplies	1,076,133	1,163,863	1,359,190	1,359,190
Capital Outlay				
SUBTOTAL ASSESSOR	12,828,871	14,661,444	16,707,130	16,707,130
Continued to next page				

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
RECORDER				
Recorder				
Salaries & Wages	2,765,900	2,846,766	3,102,827	3,102,827
Employee Benefits	1,242,943	1,435,896	1,676,039	1,676,039
Services & Supplies	142,438	138,993	171,980	171,980
Capital Outlay				
SUBTOTAL RECORDER	4,151,281	4,421,655	4,950,846	4,950,846
CLERK				
Clerk				
Salaries & Wages	2,318,541	2,527,036	2,726,139	2,726,139
Employee Benefits	1,038,924	1,271,647	1,531,904	1,531,904
Services & Supplies	213,085	243,077	357,065	357,065
Capital Outlay				
SUBTOTAL CLERK	3,570,550	4,041,760	4,615,108	4,615,108
OPERATIONS				
Administrative Services*				
Salaries & Wages	8,605,464	11,034,328	12,728,934	12,728,934
Employee Benefits	3,955,252	5,494,903	6,925,461	6,925,461
Services & Supplies	4,264,927	7,013,215	10,185,579	10,185,579
Capital Outlay				
Subtotal	16,825,643	23,542,446	29,839,974	29,839,974
Human Resources				
Salaries & Wages	1,900,104	3,159,553	3,504,007	3,504,007
Employee Benefits	812,511	1,401,165	1,734,214	1,734,214
Services & Supplies	194,053	175,397	270,320	270,320
Capital Outlay				
Subtotal	2,906,668	4,736,115	5,508,541	5,508,541
SUBTOTAL OPERATIONS	19,732,311	28,278,561	35,348,515	35,348,515
COMPREHENSIVE PLANNING				
Comprehensive Planning				
Salaries & Wages	4,527,220	4,957,393	5,623,844	5,623,844
Employee Benefits	1,848,102	2,263,288	2,840,047	2,840,047
Services & Supplies	349,402	308,481	522,895	522,895
Capital Outlay				
SUBTOTAL COMPREHENSIVE PLANNING	6,724,724	7,529,162	8,986,786	8,986,786

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*See note at page 16

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,263,005	5,024,435	5,683,923	5,683,923
Employee Benefits	1,820,456	2,360,429	3,018,721	3,018,721
Services & Supplies	456,479	460,433	537,328	537,328
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,539,940	7,845,297	9,239,972	9,239,972
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	14,311,479	15,947,900	17,074,563	17,074,563
Employee Benefits	6,525,979	7,780,757	9,080,209	9,080,209
Services & Supplies	17,321,740	16,492,106	21,289,627	21,289,627
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	38,159,198	40,220,763	47,444,399	47,444,399
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	64,091,618	76,585,978	87,085,286	87,085,286
Employee Benefits	26,939,238	33,833,904	42,091,345	42,091,345
Services & Supplies	46,983,677	51,288,074	65,658,358	65,658,358
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	138,014,533	161,707,956	194,834,989	194,834,989

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
CONSTABLE					
Outlying Constable					
Salaries & Wages	128,626	114,893	124,127	124,127	
Employee Benefits	134,005	148,029	157,237	157,237	
Services & Supplies	7,190	7,118	10,800	10,800	
Capital Outlay					
Subtotal	269,821	270,040	292,164	292,164	
Urban Constable					
Salaries & Wages	228,913	257,934	290,505	290,505	
Employee Benefits	118,387	138,617	161,788	161,788	
Services & Supplies	84,008	81,850	90,300	90,300	
Capital Outlay					
Subtotal	431,308	478,401	542,593	542,593	
SUBTOTAL CONSTABLE	701,129	748,441	834,757	834,757	
DISTRICT ATTORNEY					
District Attorney					
Salaries & Wages	31,825,282	34,093,976	35,095,958	35,095,958	
Employee Benefits	12,714,373	14,541,632	17,365,466	17,365,466	
Services & Supplies	1,066,887	1,110,958	1,695,583	1,695,583	
Capital Outlay					
Subtotal	45,606,542	49,746,566	54,157,007	54,157,007	
Witness/Legal Fees					
Services & Supplies	655,262	633,579	1,600,000	1,600,000	
SUBTOTAL DISTRICT ATTORNEY	46,261,804	50,380,145	55,757,007	55,757,007	

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT *				
Family Court				
Salaries & Wages	6,805,007			
Employee Benefits	2,942,990			
Services & Supplies	3,303,406			
Capital Outlay				
Subtotal	13,051,403			
Civil/Criminal				
Salaries & Wages	14,586,269			
Employee Benefits	6,493,853			
Services & Supplies	3,120,833			
Capital Outlay				
Subtotal	24,200,955			
Clerk of the Court				
Salaries & Wages	9,882,778			
Employee Benefits	4,560,162			
Services & Supplies	282,311			
Capital Outlay				
Subtotal	14,725,251			
Alternative Dispute Resolution (ADR)				
Salaries & Wages	586,134			
Employee Benefits	278,319			
Services & Supplies	76,699			
Capital Outlay				
Subtotal	941,152			
SUBTOTAL DISTRICT COURT	52,918,761			

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* NOTE: Effective FY 2023, the Eighth Judicial District Court is reported separately in Fund 2760. The total funding is shown as "Contributions-Eighth Judicial District Court" (page 30)

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL PUBLIC DEFENDER				
Special Public Defender				
Salaries & Wages	4,341,120	4,489,252	4,697,289	4,697,289
Employee Benefits	1,676,124	1,863,699	2,230,023	2,230,023
Services & Supplies	332,436	382,858	542,925	542,925
Capital Outlay				
SUBTOTAL SPECIAL PUBLIC DEFENDER	6,349,680	6,735,809	7,470,237	7,470,237
COURT JURY SERVICES *				
Court Jury Services				
Salaries & Wages	310,686			
Employee Benefits	141,688			
Services & Supplies	823,405			
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,275,779			
GRAND JURY *				
Grand Jury				
Salaries & Wages				
Employee Benefits				
Services & Supplies	302,007			
Capital Outlay				
SUBTOTAL GRAND JURY	302,007			
JUSTICE COURT				
Las Vegas Justice Court				
Salaries & Wages	15,703,446	16,986,390	18,491,403	18,491,403
Employee Benefits	6,931,304	9,222,023	9,406,731	9,406,731
Services & Supplies	2,012,415	1,817,584	2,462,576	2,462,576
Capital Outlay				
Subtotal	24,647,165	28,025,997	30,360,710	30,360,710
Henderson Justice Court				
Salaries & Wages	2,314,240	2,518,658	2,635,975	2,635,975
Employee Benefits	1,008,895	1,190,498	1,389,830	1,389,830
Services & Supplies	164,439	173,689	212,001	212,001
Capital Outlay				
Subtotal	3,487,574	3,882,845	4,237,806	4,237,806

Continued to next page

* NOTE: Effective FY 2023, the Eighth Judicial District Court is reported separately in Fund 2760. The total funding is shown as "Contributions-Eighth Judicial District Court" (page 30)

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	2,428,898	2,629,363	2,797,911	2,797,911
Employee Benefits	1,115,576	1,267,915	1,458,482	1,458,482
Services & Supplies	112,399	150,571	161,952	161,952
Capital Outlay				
Subtotal	3,656,873	4,047,849	4,418,345	4,418,345
Outlying Justice Courts				
Salaries & Wages	2,153,340	2,459,051	2,505,614	2,505,614
Employee Benefits	916,384	1,093,145	1,246,847	1,246,847
Services & Supplies	237,014	210,269	260,662	260,662
Capital Outlay				
Subtotal	3,306,738	3,762,465	4,013,123	4,013,123
SUBTOTAL JUSTICE COURT	35,098,350	39,719,156	43,029,984	43,029,984
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	22,476,558	22,953,267	23,971,068	23,971,068
Employee Benefits	8,944,926	9,856,315	11,407,517	11,407,517
Services & Supplies	1,020,023	1,050,539	1,221,455	1,221,455
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	32,441,507	33,860,121	36,600,040	36,600,040
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	483,645	507,357	528,191	528,191
Employee Benefits	195,569	212,706	237,125	237,125
Services & Supplies	238,543	281,702	334,880	334,880
Capital Outlay				
SUBTOTAL NEIGHBORHOOD JUSTICE CENTER	917,757	1,001,765	1,100,196	1,100,196
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	114,254,942	87,010,141	91,138,041	91,138,041
Employee Benefits	48,172,555	39,534,579	45,061,046	45,061,046
Services & Supplies	13,839,277	5,900,717	8,593,134	8,593,134
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	176,266,774	132,445,437	144,792,221	144,792,221

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	198,649	185,956	176,685	176,685
Employee Benefits	16,222	12,289	18,649	18,649
Services & Supplies			1,000	1,000
Capital Outlay				
SUBTOTAL POLICE	214,871	198,245	196,334	196,334
FIRE				
Fire Department				
Salaries & Wages	96,730,631	104,775,743	110,054,826	110,054,826
Employee Benefits	45,769,064	52,185,629	62,202,165	62,202,165
Services & Supplies	11,251,855	11,874,557	13,942,474	13,942,474
Capital Outlay				
Subtotal	153,751,550	168,835,929	186,199,465	186,199,465
Volunteer Fire & Ambulance				
Services & Supplies	319,515	260,130	356,677	356,677
Subtotal	319,515	260,130	356,677	356,677
SUBTOTAL FIRE	154,071,065	169,096,059	186,556,142	186,556,142
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	2,456,140	2,889,629	3,131,135	3,131,135
Employee Benefits	1,047,498	1,312,329	1,595,183	1,595,183
Services & Supplies	212,727	245,034	257,360	257,360
Capital Outlay				
Subtotal	3,716,365	4,446,992	4,983,678	4,983,678
Public Administrator				
Salaries & Wages	904,068	1,036,109	1,103,099	1,103,099
Employee Benefits	314,181	333,761	437,514	437,514
Services & Supplies	72,926	71,058	93,300	93,300
Capital Outlay				
Subtotal	1,291,175	1,440,928	1,633,913	1,633,913
Coroner				
Salaries & Wages	3,470,335	4,090,109	4,551,477	4,551,477
Employee Benefits	1,211,213	1,746,783	2,118,260	2,118,260
Services & Supplies	2,194,120	2,575,825	3,399,554	3,399,554
Capital Outlay				
Subtotal	6,875,668	8,412,717	10,069,291	10,069,291
SUBTOTAL PROTECTIVE SERVICES	11,883,208	14,300,637	16,686,882	16,686,882
Continued to next page				

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	26,383,397	29,392,620	31,884,822	31,884,822
Employee Benefits	14,405,966	16,761,009	20,064,260	20,064,260
Services & Supplies	6,605,659	7,318,313	9,894,653	9,894,653
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	47,395,022	53,471,942	61,843,735	61,843,735
FAMILY SERVICES				
Family Services				
Salaries & Wages	37,315,564	42,521,324	41,907,927	41,907,927
Employee Benefits	14,629,063	17,208,143	20,493,607	20,493,607
Services & Supplies	3,052,717	7,594,289	14,604,050	14,604,050
Capital Outlay				
SUBTOTAL FAMILY SERVICES	54,997,344	67,323,756	77,005,584	77,005,584
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	167,458,784	184,891,490	192,809,971	192,809,971
Employee Benefits	77,393,207	89,559,943	106,929,638	106,929,638
Services & Supplies	23,709,519	29,939,206	42,549,068	42,549,068
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	268,561,510	304,390,639	342,288,677	342,288,677

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024		FINAL APPROVED
			TENTATIVE APPROVED		
DIRECT ASSISTANCE					
Social Service*					
Salaries & Wages	9,061,996	11,290,848	12,482,426		12,482,426
Employee Benefits	4,071,392	5,466,725	6,722,911		6,722,911
Services & Supplies	50,165,551	48,037,889	101,842,718		101,842,718
Capital Outlay					
SUBTOTAL DIRECT ASSISTANCE	63,298,939	64,795,462	121,048,055		121,048,055
FUNCTION SUMMARY					
WELFARE					
Salaries & Wages	9,061,996	11,290,848	12,482,426		12,482,426
Employee Benefits	4,071,392	5,466,725	6,722,911		6,722,911
Services & Supplies	50,165,551	48,037,889	101,842,718		101,842,718
Capital Outlay	0	0	0		0
FUNCTION SUBTOTAL	63,298,939	64,795,462	121,048,055		121,048,055

* NOTE: For FY 2024, \$15,082,973 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	(4) FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	7,474,663	8,130,587	9,054,607	9,054,607
Employee Benefits	2,909,457	3,447,829	4,169,840	4,169,840
Services & Supplies	1,599,375	1,832,086	2,284,844	2,284,844
Capital Outlay				
SUBTOTAL PARKS	11,983,495	13,410,502	15,509,291	15,509,291
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	7,474,663	8,130,587	9,054,607	9,054,607
Employee Benefits	2,909,457	3,447,829	4,169,840	4,169,840
Services & Supplies	1,599,375	1,832,086	2,284,844	2,284,844
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	11,983,495	13,410,502	15,509,291	15,509,291

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/2024 FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	138,014,533	161,707,956	194,834,989	194,834,989
23 Judicial	176,266,774	132,445,437	144,792,221	144,792,221
25 Public Safety	268,561,510	304,390,639	342,288,677	342,288,677
26 Public Works	8,305,803	12,756,075	14,860,113	14,860,113
27 Health	12,464,562	12,408,335	37,200,000	37,200,000
28 Welfare	63,298,939	64,795,462	121,048,055	121,048,055
29 Culture & Recreation	11,983,495	13,410,502	15,509,291	15,509,291
Other General Expenditures				
Utilities	22,004,538	24,889,220	35,048,810	35,048,810
Building Rental	326,203	981,657	1,103,205	1,103,205
Principal	569,852			
Interest	14,730			
Capital Replacement	11,299,956	7,500,000	19,700,000	19,700,000
Administrative Assessment Funds	176,995			
Insurance & Official Bonds	4,106,673	4,495,720	17,545,620	17,545,620
Misc. Refunds & Expenditures	9,715,363	12,657,517	48,115,400	48,115,400
Charges for Internal Services	57,779,058	69,284,413	82,698,661	82,698,661
Publications & Professional Services	5,374,602	6,854,008	14,293,768	14,293,768
Contributions - So. NV Health District	28,258,566	31,630,078	34,088,562	34,088,562
Contributions - Eighth Judicial District Court		80,165,021	73,343,450	73,343,450
Subtotal Other General Expenditures	139,626,536	238,457,634	325,937,476	325,937,476
TOTAL EXPENDITURES - ALL FUNCTIONS	818,522,152	940,372,040	1,196,470,822	1,196,470,822
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	25,164,975	29,475,000	34,662,375	34,662,375
To Fund 2060 (Detention Services)	266,000,000	283,000,000	294,900,000	294,900,000
To Fund 2080 (LVMPD)	261,721,585	294,594,520	317,637,813	319,404,198
To Fund 2100 (General Purpose)	18,346,020	13,200,378	15,540,000	15,540,000
To Fund 2180 (Citizen Review Board Administration)	109,539	160,384	144,662	144,662
To Fund 2210 (District Attorney Family Support)	8,025,000	8,426,250	11,778,900	11,778,900
To Fund 2290 (Technology Fees)	4,898,408	3,813,740	4,000,000	4,000,000
To Fund 2770 (Community Housing)	175,496,179	37,063,687	47,980,654	46,214,269
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	2,500,000	2,500,000
To Fund 2980 (COVID-19 Response)	221,658,955			
To Fund 3120 (Bond Stabilization)			1,022,700	1,022,700
To Fund 3170 (L-T County Bonds Debt Service)	18,994,267	18,791,681	19,991,527	19,991,527
To Fund 4140 (Parks and Recreation Improvements)		104,316,126		
To Fund 4370.000 (County Capital Projects)	196,699,861	131,426,472	52,554,805	52,554,805
To Fund 4370.999 (County Capital Projects)			95,000,000	95,000,000
To Fund 4380 (IT Capital Projects)	2,900,000	33,250,000	23,250,000	23,250,000
To Fund 5410 (Recreation Activity)	3,700,000	1,700,000	3,200,000	3,200,000
To Fund 5420 (University Medical Center)	31,000,000	31,000,000	5,000,000	5,000,000
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	250,000
To Fund 6540 (Employee Benefits)	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal Transfers	1,236,689,789	992,193,238	930,413,436	930,413,436
TOTAL EXPENDITURES AND OTHER USES	2,055,211,941	1,932,565,278	2,126,884,258	2,126,884,258
ENDING FUND BALANCE				
Reserved				
Unreserved	418,266,313	351,852,474	212,820,407	212,820,407
TOTAL ENDING FUND BALANCE	418,266,313	351,852,474	212,820,407	212,820,407
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	2,473,478,254	2,284,417,752	2,339,704,665	2,339,704,665

Clark County
(Local Government)

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

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<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	6,010,921	6,866,209	37,354,719	37,354,719
HOME Entitlement Grant	919,977	5,957,060	9,403,258	9,403,258
ESG Entitlement Grant	11,757,686	7,919,211	4,437,780	4,437,780
NSP Entitlement Grant		38,547	3,720,969	3,720,969
HOME (State pass through) Grant	197,995	516,256	1,816,849	1,816,849
NSP (State pass through) Grant	130,531			
State Grants				
Low-Income Housing Trust Funds	2,794,386	1,054,901	4,500,730	4,500,730
Other (Program Income)	2,755,987	526,627	2,144,346	2,144,346
Subtotal	24,567,483	22,878,811	63,378,651	63,378,651
Miscellaneous				
Interest Earnings	(54,178)	23,615	23,615	23,615
Subtotal Revenues	24,513,305	22,902,426	63,402,266	63,402,266
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	695,430	276,712	400,326	400,326
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	695,430	276,712	400,326	400,326
TOTAL AVAILABLE RESOURCES	25,208,735	23,179,138	63,802,592	63,802,592

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Administrative Services				
Salaries & Wages	981,400	920,962	1,137,264	1,137,264
Employee Benefits	383,637	390,392	605,493	605,493
Services & Supplies	21,715,613	17,467,458	56,659,835	56,659,835
Subtotal	23,080,650	18,778,812	58,402,592	58,402,592
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of Boulder City				
Services & Supplies	110,078	1,000,000	1,300,000	1,300,000
City of Mesquite				
Services & Supplies	38,792	1,000,000	1,600,000	1,600,000
Subtotal	148,870	2,000,000	2,900,000	2,900,000
Subtotal Expenditures	23,229,520	20,778,812	61,302,592	61,302,592
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	1,702,503	2,000,000	2,500,000	2,500,000
ENDING FUND BALANCE	276,712	400,326	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,208,735	23,179,138	63,802,592	63,802,592

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
US Forest Service Grants	82,034			
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	22,020,944	21,969,668	23,029,519	23,029,519
MVFT-\$0.0175 (NRS 365.190)	9,614,279	9,540,195	9,928,749	9,928,749
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	4,759,708	4,687,943	4,874,977	4,874,977
Subtotal	36,476,965	36,197,806	37,833,245	37,833,245
Charges for Services				
Public Works				
Engineering Charges	2,115,637	1,901,770	2,920,000	2,920,000
Miscellaneous				
Interest Earnings	(2,054,692)	718,181	718,181	718,181
Other	193,535	918,148		
Subtotal	(1,861,157)	1,636,329	718,181	718,181
Subtotal Revenues	36,731,445	39,735,905	41,471,426	41,471,426
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Master Trans Room Tax Imprv)	1,924,238	2,008,006	1,850,503	1,850,503
BEGINNING FUND BALANCE	56,188,027	63,004,616	65,176,309	65,176,309
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,188,027	63,004,616	65,176,309	65,176,309
TOTAL AVAILABLE RESOURCES	94,843,710	104,748,527	108,498,238	108,498,238

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

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	11,108,844	13,433,057	15,811,515	15,811,515
Employee Benefits	5,748,054	6,979,433	8,481,733	8,481,733
Services & Supplies	10,077,550	11,404,069	20,746,742	20,746,742
Capital Outlay	4,904,646	7,755,659	51,314,154	51,314,154
Subtotal Expenditures	31,839,094	39,572,218	96,354,144	96,354,144
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	63,004,616	65,176,309	12,144,094	12,144,094
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,843,710	104,748,527	108,498,238	108,498,238

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>REVENUES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,800,757	3,584,222	2,948,335	2,948,335
Department of Homeland Security	1,510,913	3,242,770	10,541,885	10,541,885
Department of Health & Human Services	22,589,232	23,700,525	37,331,703	37,331,703
Other	9,126,376	9,848,340	19,101,526	19,101,526
State Grants				
Department of Business & Industry	203,569	766,999	957,507	957,507
Department of Health & Human Services	2,383,409	3,601,957	5,573,884	5,573,884
Other	390,164	410,910	9,727,000	9,727,000
Other Local Government Grants				
Other	461,598	290,639	80,343	80,343
Subtotal	38,466,018	45,446,362	86,262,183	86,262,183
Miscellaneous				
Interest Earnings	(804,283)	571,108	571,108	571,108
Contributions & Donations from Private Sources	854,386	1,213,866	1,282,866	1,282,866
Subtotal	50,103	1,784,974	1,853,974	1,853,974
Subtotal Revenues	38,516,121	47,231,336	88,116,157	88,116,157
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	25,164,975	29,475,000	34,662,375	34,662,375
From Fund 2200 (Specialty Courts)	1,304,196			
From Fund 2980 (COVID-19)		14,372,299	17,496,179	17,496,179
Subtotal	26,469,171	43,847,299	52,158,554	52,158,554
BEGINNING FUND BALANCE	32,877,526	24,463,913	48,366,875	48,366,875
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,877,526	24,463,913	48,366,875	48,366,875
TOTAL AVAILABLE RESOURCES	97,862,818	115,542,548	188,641,586	188,641,586

* NOTE: For FY 2024, \$15,082,973 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	233,859	121,160		
Employee Benefits	47,551	56,205		
Services & Supplies	856,492	230,412	81,218,498	81,218,498
Subtotal	1,137,902	407,777	81,218,498	81,218,498
Judicial				
Other				
Salaries & Wages	2,417,269	920,133	821,597	821,597
Employee Benefits	943,257	542,322	484,452	484,452
Services & Supplies	217,546	17,169	17,772	17,772
Subtotal	3,578,072	1,479,624	1,323,821	1,323,821
Public Safety				
Other				
Salaries & Wages	4,614,577	5,709,160	7,471,509	7,471,509
Employee Benefits	1,633,133	1,665,681	2,189,856	2,189,856
Services & Supplies	11,402,641	13,183,999	27,516,859	27,516,859
Capital Outlay	1,683,513	1,009,376	2,479,059	2,479,059
Principal	62,283			
Interest	21			
Subtotal	19,396,168	21,568,216	39,657,283	39,657,283
Welfare				
Other				
Salaries & Wages	2,031,314	4,223,876	4,423,250	4,423,250
Employee Benefits	839,462	1,030,147	1,730,297	1,730,297
Services & Supplies	25,444,085	34,129,966	41,638,437	41,638,437
Principal	147,665			
Interest	6,630			
Subtotal	28,469,156	39,383,989	47,791,984	47,791,984
Culture & Recreation				
Other				
Services & Supplies	20,000	366,000	14,650,000	14,650,000
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	149,142	312,963	300,000	300,000
Employee Benefits	49,881	135,963	100,000	100,000
Services & Supplies	3,652,405	3,521,141	3,600,000	3,600,000
Subtotal	3,851,428	3,970,067	4,000,000	4,000,000
Subtotal Expenditures	56,452,726	67,175,673	188,641,586	188,641,586
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	450,000			
To Fund 2980 (COVID-19 Response)	16,496,179			
Subtotal	16,946,179	0	0	0
ENDING FUND BALANCE	24,463,913	48,366,875	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	97,862,818	115,542,548	188,641,586	188,641,586

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,176,272	9,036,366	9,738,523	9,738,523
Property Tax - Net Proceeds of Minerals	969	799	1,066	1,066
Subtotal	8,177,241	9,037,165	9,739,589	9,739,589
Miscellaneous				
Interest Earnings	(564,853)	118,922	59,461	59,461
Subtotal Revenues	7,612,388	9,156,087	9,799,050	9,799,050
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,029,727	14,222,522	11,888,770	11,888,770
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,029,727	14,222,522	11,888,770	11,888,770
TOTAL AVAILABLE RESOURCES	21,642,115	23,378,609	21,687,820	21,687,820
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies*	7,419,593	11,489,839	21,687,820	21,687,820
Subtotal Expenditures	7,419,593	11,489,839	21,687,820	21,687,820
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,222,522	11,888,770	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,642,115	23,378,609	21,687,820	21,687,820

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

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	135,319	513,000	2,250,000	2,250,000
Miscellaneous				
Interest Earnings	(13,260)	13,900	13,000	13,000
Other	63			
Subtotal	(13,197)	13,900	13,000	13,000
Subtotal Revenues	122,122	526,900	2,263,000	2,263,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	417,301	404,853	605,591	605,591
BEGINNING FUND BALANCE	1,393,407	730,906	1,291,488	1,281,566
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,393,407	730,906	1,291,488	1,281,566
TOTAL AVAILABLE RESOURCES	1,932,830	1,662,659	4,160,079	4,150,157
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	719,854	291,093	1,445,773	1,452,293
Capital Outlay	482,070	90,000	2,714,306	2,697,864
Subtotal Expenditures	1,201,924	381,093	4,160,079	4,150,157
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	730,906	1,281,566	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,932,830	1,662,659	4,160,079	4,150,157

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,554,016	5,501,759	5,486,450	5,486,450
Miscellaneous				
Interest Earnings	(1,284,297)	443,253	443,253	443,253
Other	608,224	293,828	100,000	100,000
Subtotal	(676,073)	737,081	543,253	543,253
Subtotal Revenues	4,877,943	6,238,840	6,029,703	6,029,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	266,000,000	283,000,000	294,900,000	294,900,000
From Fund 2980 (COVID-19 Response)	955,879			
Subtotal	266,955,879	283,000,000	294,900,000	294,900,000
BEGINNING FUND BALANCE	36,872,926	34,508,650	33,148,852	33,148,852
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,872,926	34,508,650	33,148,852	33,148,852
TOTAL AVAILABLE RESOURCES	308,706,748	323,747,490	334,078,555	334,078,555
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	138,858,847	135,313,243	146,625,706	146,625,706
Employee Benefits	63,583,880	64,928,410	78,197,673	78,197,673
Services & Supplies	55,189,982	56,270,394	61,844,975	61,844,975
Capital Outlay	2,570,370	6,019,456	4,945,484	8,780,965
Principal	45,856			
Interest	163			
Subtotal Expenditures	260,249,098	262,531,503	291,613,838	295,449,319
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Svc)	13,949,000	13,946,000	13,947,500	13,947,500
To Fund 4370 (County Capital Projects)		14,121,135		
Subtotal	13,949,000	28,067,135	13,947,500	13,947,500
ENDING FUND BALANCE	34,508,650	33,148,852	28,517,217	24,681,736
TOTAL FUND COMMITMENTS AND FUND BALANCE	308,706,748	323,747,490	334,078,555	334,078,555

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	837,309	902,249	800,000	840,000
Charges for Services				
Judicial				
Other	162,983	194,354	160,000	170,000
Miscellaneous				
Interest Earnings	(22,340)	12,817	5,000	5,000
Subtotal Revenues	977,952	1,109,420	965,000	1,015,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	575,821	656,617	764,868	768,801
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	575,821	656,617	764,868	768,801
TOTAL AVAILABLE RESOURCES	1,553,773	1,766,037	1,729,868	1,783,801
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	324,651	273,396	283,888	283,888
Employee Benefits	148,538	127,899	143,066	143,066
Services & Supplies	313,061	589,041	1,203,154	1,253,154
Capital Outlay		6,900		
Principal	108,320			
Interest	2,586			
Subtotal Expenditures	897,156	997,236	1,630,108	1,680,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	656,617	768,801	99,760	103,693
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,553,773	1,766,037	1,729,868	1,783,801

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	171,698,313	188,272,164	205,217,179	202,422,882
Property Tax - Net Proceeds of Minerals	27,121	28,000	30,000	29,851
Property Tax - E-911	2,813,489	3,267,797	3,561,844	3,512,145
Property Tax - E-911 Net Proceeds of Minerals	484	500	600	533
Subtotal	174,539,407	191,568,461	208,809,623	205,965,411
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	151,464,415	153,354,054	169,481,200	169,475,115
Charges for Services				
Public Safety				
Other - Airport	25,300,646	26,764,197	29,151,376	29,149,364
Other	30,973,154	34,770,000	34,396,320	34,396,320
Subtotal	56,273,800	61,534,197	63,547,696	63,545,684
Miscellaneous				
Interest Earnings	(2,034,419)	1,700,000	1,000,000	1,000,000
Other	1,133,124	1,898,327	910,000	910,000
Subtotal	(901,295)	3,598,327	1,910,000	1,910,000
Subtotal Revenues	381,376,327	410,055,039	443,748,519	440,896,210
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	261,721,585	294,594,520	319,405,113	319,404,198
From Fund 2081 (LVMPD Grants)	5,000,000	5,000,000	8,000,000	8,000,000
From Fund 2640 (Laughlin Town)	3,250,000	3,400,000	3,600,000	3,600,000
Subtotal	269,971,585	302,994,520	331,005,113	331,004,198
BEGINNING FUND BALANCE	21,672,265	14,674,559	11,211,900	12,925,876
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,672,265	14,674,559	11,211,900	12,925,876
TOTAL AVAILABLE RESOURCES	673,020,177	727,724,118	785,965,532	784,826,284

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) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
Police				
Salaries & Wages	378,754,722	400,658,780	414,563,026	415,638,601
Employee Benefits	184,133,348	204,123,807	236,665,751	236,356,216
Services & Supplies	77,997,796	94,735,917	105,546,200	108,682,612
Capital Outlay	3,814,747	10,279,738	12,148,855	12,148,855
Principal	3,552,431			
Interest	92,574			
Subtotal Expenditures	648,345,618	709,798,242	768,923,832	772,826,284
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	8,000,000	8,000,000
To Fund 4280 (LVMPD Capital Improvements)	5,000,000		3,000,000	4,000,000
Subtotal	10,000,000	5,000,000	11,000,000	12,000,000
ENDING FUND BALANCE	14,674,559	12,925,876	6,041,700	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	673,020,177	727,724,118	785,965,532	784,826,284

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	3,108,707	4,672,000	5,840,000	5,840,000
Department of Homeland Security	3,605,736	5,371,000	6,714,000	6,714,000
Office of National Drug Control Policy	3,798,660	3,551,000	4,439,000	4,439,000
Other	2,383,257	2,359,000	2,949,000	2,949,000
State Grants				
Other	26,849	47,000	58,000	58,000
Subtotal	12,923,209	16,000,000	20,000,000	20,000,000
Miscellaneous				
Other	33,850			
Subtotal Revenues*	12,957,059	16,000,000	20,000,000	20,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	5,000,000	5,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	17,957,059	21,000,000	28,000,000	28,000,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	4,561,741	5,000,000	6,600,000	6,600,000
Employee Benefits	567,272	800,000	900,000	900,000
Services & Supplies	6,614,164	6,000,000	7,500,000	7,500,000
Capital Outlay	1,213,882	4,200,000	5,000,000	5,000,000
Subtotal Expenditures	12,957,059	16,000,000	20,000,000	20,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	5,000,000	5,000,000	8,000,000	8,000,000
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,957,059	21,000,000	28,000,000	28,000,000

* Any interest earnings will be reported in LVMPD Fund (2080).

Clark County
(Local Government)

SCHEDULE B

Fund 2081
Las Vegas Metropolitan Police Department Grants

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	12,378,810	12,624,697	13,500,000	13,500,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,473,666	1,242,335	1,307,072	1,307,072
Charges for Services				
General Government				
Billings to Departments	65,844	65,307	64,898	64,898
Other	3,242,750	3,450,737	2,337,645	2,337,645
Judicial				
Other	1,295,417	567,894	519,961	519,961
Public Safety				
Other	680,662	826,240	859,467	859,467
Subtotal	5,284,673	4,910,178	3,781,971	3,781,971
Fines & Forfeits				
Fines				
Other	78,670	7,800	20,000	20,000
Miscellaneous				
Interest Earnings	(1,909,615)	344,243	314,752	314,752
Other	387,553	360,000	1,000,000	1,000,000
Subtotal	(1,522,062)	704,243	1,314,752	1,314,752
Subtotal Revenues	17,693,757	19,489,253	19,923,795	19,923,795
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	18,346,020	13,200,378	15,540,000	15,540,000
From Fund 2300 (Entitlements)	200,000			
From Fund 4160 (Special Ad Valorem Cap Proj)	229,204	701,269	778,397	778,397
Subtotal	18,775,224	13,901,647	16,318,397	16,318,397
BEGINNING FUND BALANCE	61,697,225	64,804,623	55,952,145	55,952,145
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,697,225	64,804,623	55,952,145	55,952,145
TOTAL AVAILABLE RESOURCES	98,166,206	98,195,523	92,194,337	92,194,337

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Other				
Salaries & Wages	579,782	689,006	1,053,758	1,053,758
Employee Benefits	266,812	326,490	544,607	544,607
Services & Supplies	1,824,560	1,405,976	24,097,137	24,097,137
Capital Outlay	106,335			
Subtotal	2,777,489	2,421,472	25,695,502	25,695,502
Judicial				
Other				
Salaries & Wages	446,508	99,952	159,010	159,010
Employee Benefits	156,710	34,016	53,518	53,518
Services & Supplies	860,650	1,886,341	5,696,713	5,696,713
Contributions to EJDC (Fund 2760)		1,738,725	41,997	41,997
Subtotal	1,463,868	3,759,034	5,951,238	5,951,238
Public Safety				
Other				
Salaries & Wages	487,222	312,412	376,026	376,026
Employee Benefits	189,356	154,478	174,382	174,382
Services & Supplies	814,212	472,900	2,327,686	2,327,686
Capital Outlay	488,937	295,481	1,805,812	1,805,812
Subtotal	1,979,727	1,235,271	4,683,906	4,683,906
Welfare				
Other				
Salaries & Wages	325,262	372,095	388,093	388,093
Employee Benefits	132,229	190,574	205,176	205,176
Services & Supplies	12,748,151	19,980,702	38,577,247	38,577,247
Subtotal	13,205,642	20,543,371	39,170,516	39,170,516

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
Culture & Recreation				
Other				
Salaries & Wages	152,539	205,285	223,986	223,986
Employee Benefits	41,494	67,266	77,225	77,225
Services & Supplies	12,340,511	12,748,217	16,391,964	16,391,964
Capital Outlay	3,750	33,310		
Subtotal	12,538,294	13,054,078	16,693,175	16,693,175
Subtotal Expenditures	31,965,020	41,013,226	92,194,337	92,194,337
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	1,396,563	1,230,152		
ENDING FUND BALANCE	64,804,623	55,952,145	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,166,206	98,195,523	92,194,337	92,194,337

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	6,099,858	5,605,228	5,500,000	5,500,000
Miscellaneous				
Interest Earnings	(1,098,455)	400,420	400,420	400,420
Other	1,710,059	941,079	1,000,000	1,000,000
Subtotal	611,604	1,341,499	1,400,420	1,400,420
Subtotal Revenues	6,711,462	6,946,727	6,900,420	6,900,420
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4110 (Recreation Capital Improvement)	146,192	3,388,335	2,000,000	2,000,000
BEGINNING FUND BALANCE	21,646,264	28,503,918	38,838,980	38,838,980
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,646,264	28,503,918	38,838,980	38,838,980
TOTAL AVAILABLE RESOURCES	28,503,918	38,838,980	47,739,400	47,739,400
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies			1,000,000	1,000,000
Subtotal Expenditures	0	0	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Recreation Capital Improvement)			46,739,400	46,739,400
ENDING FUND BALANCE	28,503,918	38,838,980	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,503,918	38,838,980	47,739,400	47,739,400

NOTE: In FY 2022 & FY 2023, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	61,859,804	63,541,291	65,342,256	65,342,256
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	37,412,296	30,625,756	31,544,529	31,544,529
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,927,053	4,225,528	4,125,000	4,275,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,781,160	12,676,585	12,375,000	12,825,000
Motor Vehicle Privilege Tax (Supplemental GST)	79,455,891	80,407,045	81,369,584	81,369,584
County Option Motor Vehicle Fuel - Reg Trans	109,465,050	105,633,773	106,690,111	106,690,111
County Option (0.50%) Sales & Use Tax (Regional Transportation)	289,200,435	308,400,000	317,800,000	317,800,000
Subtotal	493,829,589	511,342,931	522,359,695	522,959,695
Miscellaneous				
Interest Earnings	(6,232,312)	1,332,421	1,332,421	1,332,421
Subtotal Revenues	586,869,377	606,842,399	620,578,901	621,178,901
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	586,869,377	606,842,399	620,578,901	621,178,901

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Contributions to Cities	5,910,840	6,113,583	6,323,278	6,323,278
Contributions to Reg Trans Commission*	109,490,015	105,633,773	106,690,111	106,690,111
Contributions to RTC - Public Transit*	289,200,434	308,400,000	317,800,000	317,800,000
Subtotal Expenditures	404,601,289	420,147,356	430,813,389	430,813,389
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	32,185,025	32,247,025	32,316,025	32,316,025
To Fund 4120 (Master Transportation Plan Capital)	100,908,036	102,662,722	104,541,159	104,541,159
To Fund 4180 (Master Trans Room Tax Imprv)	33,466,814	34,883,183	36,408,328	36,408,328
To Fund 5240 (Department of Aviation)	15,708,213	16,902,113	16,500,000	17,100,000
Subtotal	182,268,088	186,695,043	189,765,512	190,365,512
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	586,869,377	606,842,399	620,578,901	621,178,901

* 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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	40,880,237	45,181,830	48,692,614	48,692,614
Property Tax - Net Proceeds of Minerals	4,843	3,996	5,331	5,331
Subtotal	40,885,080	45,185,826	48,697,945	48,697,945
Miscellaneous				
Interest Earnings	(279,679)	268,296	268,296	268,296
Subtotal Revenues	40,605,401	45,454,122	48,966,241	48,966,241
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	40,605,401	45,454,122	48,966,241	48,966,241
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	2,450,533	2,688,379	2,897,691	2,897,691
Contributions to City of North Las Vegas	1,034,137	1,219,726	1,376,018	1,376,018
Contributions to City of Henderson	1,751,535	1,960,725	2,094,603	2,094,603
Contributions to City of Boulder City	97,137	103,578	107,819	107,819
Contributions to City of Mesquite	111,884	127,622	137,085	137,085
Contributions to State of Nevada	24,363,241	27,272,473	29,379,745	29,379,745
Subtotal Expenditures	29,808,467	33,372,503	35,992,961	35,992,961
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	10,796,934	12,081,619	12,973,280	12,973,280
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,605,401	45,454,122	48,966,241	48,966,241

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,038,879	1,105,366	1,150,000	1,150,000
Other	315,005	44,075	4,000	4,000
Subtotal	1,353,884	1,149,441	1,154,000	1,154,000
Fines & Forfeits				
Library	81,625	56,850	60,000	60,000
Miscellaneous				
Interest Earnings	(71,703)	94,272	15,000	15,000
Other	2,592	3,450		
Subtotal	(69,111)	97,722	15,000	15,000
Subtotal Revenues	1,366,398	1,304,013	1,229,000	1,229,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,779,882	1,998,186	2,066,144	2,066,144
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,779,882	1,998,186	2,066,144	2,066,144
TOTAL AVAILABLE RESOURCES	3,146,280	3,302,199	3,295,144	3,295,144
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	361,079	473,340	498,304	498,304
Employee Benefits	150,699	232,035	263,557	263,557
Services & Supplies	494,168	530,680	2,337,511	2,337,511
Subtotal	1,005,946	1,236,055	3,099,372	3,099,372
Public Safety				
Libraries				
Salaries & Wages	100,036			
Employee Benefits	42,112			
Subtotal	142,148	0	0	0
Subtotal Expenditures	1,148,094	1,236,055	3,099,372	3,099,372
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998,186	2,066,144	195,772	195,772
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,146,280	3,302,199	3,295,144	3,295,144

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	395,009	966,598	1,348,879	1,348,879
National Highway Traffic & Safety Administration	467,182	1,311,697	934,149	934,149
State Shared Revenues				
Court Administrative Assessments	405,144	487,937	1,212,101	1,212,101
Subtotal	1,267,335	2,766,232	3,495,129	3,495,129
Charges for Services				
Judicial				
Other	1,775,454	948,808	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	(524,331)	182,174	182,174	182,174
Contributions & Donations from Private Sources		1,248,750	1,248,750	1,248,750
Other	24,258			
Subtotal	(500,073)	1,430,924	1,430,924	1,430,924
Subtotal Revenues	2,542,716	5,145,964	5,926,053	5,926,053
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,682,044	14,210,241	16,058,168	16,058,168
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,682,044	14,210,241	16,058,168	16,058,168
TOTAL AVAILABLE RESOURCES	17,224,760	19,356,205	21,984,221	21,984,221
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	706,712	1,212,347	2,049,087	2,049,087
Employee Benefits	306,504	512,539	1,188,063	1,188,063
Services & Supplies	2,001,303	1,573,151	16,423,356	16,423,356
Subtotal Expenditures	3,014,519	3,298,037	19,660,506	19,660,506
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,210,241	16,058,168	2,323,715	2,323,715
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,224,760	19,356,205	21,984,221	21,984,221

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	61,349	76,117	76,512	76,512
Miscellaneous				
Interest Earnings	(3,768)	5,624	5,624	5,624
Other	17			
Subtotal	(3,751)	5,624	5,624	5,624
Subtotal Revenues	57,598	81,741	82,136	82,136
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	109,539	160,384	144,662	144,662
BEGINNING FUND BALANCE	119,968	97,552	85,489	85,489
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	119,968	97,552	85,489	85,489
TOTAL AVAILABLE RESOURCES	287,105	339,677	312,287	312,287
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	125,708	147,371	168,273	168,273
Employee Benefits	43,784	60,035	80,991	80,991
Services & Supplies	20,061	46,782	39,000	39,000
Subtotal Expenditures	189,553	254,188	288,264	288,264
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	97,552	85,489	24,023	24,023
TOTAL FUND COMMITMENTS AND FUND BALANCE	287,105	339,677	312,287	312,287

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	768,529	921,188	860,750	860,750
Court Facility Administrative Assessments	1,092,087	1,309,371	2,764,083	2,764,083
Subtotal	1,860,616	2,230,559	3,624,833	3,624,833
Miscellaneous				
Interest Earnings	(243,290)	110,967	110,967	110,967
Other	27,733	6,317		
Subtotal	(215,557)	117,284	110,967	110,967
Subtotal Revenues	1,645,059	2,347,843	3,735,800	3,735,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3170 (L-T County Bonds Debt Service)	1,500,000			
BEGINNING FUND BALANCE	5,909,574	6,548,447	4,129,020	4,129,020
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,909,574	6,548,447	4,129,020	4,129,020
TOTAL AVAILABLE RESOURCES	9,054,633	8,896,290	7,864,820	7,864,820
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,346,413	795,157	7,864,820	7,864,820
Capital Outlay	134,823	708,131		
Subtotal Expenditures	1,481,236	1,503,288	7,864,820	7,864,820
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	1,024,950	3,263,982		
ENDING FUND BALANCE	6,548,447	4,129,020	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,054,633	8,896,290	7,864,820	7,864,820

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	2,172,969	3,772,878	4,000,000	4,000,000
Other	207,532	61,045	5,390,100	5,390,100
State Grants				
Department of Health & Human Services	1,348,086	358,081	1,400,000	1,400,000
Other			2,235,004	2,235,004
State Shared Revenues				
Court Administrative Assessment	3,882,001	4,432,799	6,000,000	6,000,000
Subtotal	7,610,588	8,624,803	19,025,104	19,025,104
Charges for Services				
Judicial				
Other	305,296	312,059	500,000	500,000
Miscellaneous				
Interest Earnings	(71,232)	43,275	20,000	20,000
Contributions & Donations from Private Sources		9,644	1,000	1,000
Other	16,719			
Subtotal	(54,513)	52,919	21,000	21,000
Subtotal Revenues	7,861,371	8,989,781	19,546,104	19,546,104
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2030 (County Grants)	450,000			
From Fund 2760 (Eighth Judicial District Court)		1,000,000	1,000,000	1,000,000
Subtotal	450,000	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE				
Prior Period Adjustments	3,591,964	1,773,145	2,135,807	2,135,807
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,591,964	1,773,145	2,135,807	2,135,807
TOTAL AVAILABLE RESOURCES	11,903,335	11,762,926	22,681,911	22,681,911

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	1,098,456	1,054,983	1,343,279	1,343,279
Employee Benefits	420,857	437,412	730,828	730,828
Services & Supplies	7,306,681	7,134,724	19,607,804	19,607,804
Subtotal Expenditures	8,825,994	8,627,119	21,681,911	21,681,911
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	1,304,196			
To Fund 2760 (Eighth Judicial District Court)		1,000,000	1,000,000	1,000,000
Subtotal	1,304,196	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	1,773,145	2,135,807	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,903,335	11,762,926	22,681,911	22,681,911

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Intergovernmental Revenues			
Federal Grants				
Department of Health & Human Services	18,288,378	21,819,331	22,864,924	22,864,924
Other (Incentive Funds)	999,552	1,008,132	4,848,003	4,848,003
Subtotal	19,287,930	22,827,463	27,712,927	27,712,927
Charges for Services				
Judicial				
Other	77,134	72,405	80,000	80,000
Miscellaneous				
Interest Earnings	(478,055)	180,011	180,011	180,011
Other	36,133	24,395		
Subtotal	(441,922)	204,406	180,011	180,011
Subtotal Revenues	18,923,142	23,104,274	27,972,938	27,972,938
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,025,000	8,426,250	11,778,900	11,778,900
BEGINNING FUND BALANCE	18,135,735	17,550,591	18,581,280	18,581,280
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,135,735	17,550,591	18,581,280	18,581,280
TOTAL AVAILABLE RESOURCES	45,083,877	49,081,115	58,333,118	58,333,118

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	16,680,497	18,157,714	19,509,117	19,509,117
Employee Benefits	7,769,882	8,865,591	10,666,326	10,666,326
Services & Supplies	3,055,171	3,476,530	10,053,120	10,053,120
Principal	27,665			
Interest	71			
Subtotal Expenditures	27,533,286	30,499,835	40,228,563	40,228,563
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,550,591	18,581,280	18,104,555	18,104,555
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,083,877	49,081,115	58,333,118	58,333,118

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(83,983)	27,812	27,812	27,812
Other	1,091			
Subtotal	(82,892)	27,812	27,812	27,812
Subtotal Revenues	(82,892)	27,812	27,812	27,812
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,254,181	2,297,713	2,108,442	2,108,442
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,254,181	2,297,713	2,108,442	2,108,442
TOTAL AVAILABLE RESOURCES	3,171,289	2,325,525	2,136,254	2,136,254
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	176,263	217,083	1,767,254	1,767,254
Capital Outlay	697,313		369,000	369,000
Subtotal Expenditures	873,576	217,083	2,136,254	2,136,254
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,297,713	2,108,442	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,171,289	2,325,525	2,136,254	2,136,254

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	39,381	17,210	25,000	25,000
Miscellaneous				
Interest Earnings	(310)	123	123	123
Subtotal Revenues	39,071	17,333	25,123	25,123
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	40,714	19,633	11,808	11,808
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,714	19,633	11,808	11,808
TOTAL AVAILABLE RESOURCES	79,785	36,966	36,931	36,931
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	60,152	25,158	36,931	36,931
Subtotal Expenditures	60,152	25,158	36,931	36,931
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,633	11,808	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,785	36,966	36,931	36,931

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	1,738,280	1,367,494	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	(223,380)	100,317	100,317	100,317
Other	3,256			
Subtotal	(220,124)	100,317	100,317	100,317
Subtotal Revenues	1,518,156	1,467,811	2,100,317	2,100,317
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,206,640	6,381,107	6,012,702	6,012,702
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,206,640	6,381,107	6,012,702	6,012,702
TOTAL AVAILABLE RESOURCES	7,724,796	7,848,918	8,113,019	8,113,019
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	683,244	1,004,815	1,194,474	1,194,474
Employee Benefits	304,794	490,176	641,027	641,027
Services & Supplies	355,651	341,225	3,556,610	3,556,610
Subtotal Expenditures	1,343,689	1,836,216	5,392,111	5,392,111
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,381,107	6,012,702	2,720,908	2,720,908
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,724,796	7,848,918	8,113,019	8,113,019

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	11,614,730	11,963,712	12,322,067	12,322,067
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	739,543	937,727	937,727	937,727
Other State Govt. Shared Revenues				
Other (Dept. of Motor Vehicles & Public Safety)	3,529,060	2,713,103	2,713,103	2,713,103
Subtotal	4,268,603	3,650,830	3,650,830	3,650,830
Charges for Services				
Health				
Other	44,317	22,916	11,700	11,700
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	(1,027,767)	29,026	31,435	31,435
Other	50,747			
Subtotal	(977,020)	29,026	31,435	31,435
Subtotal Revenues	14,968,130	15,683,984	16,033,532	16,033,532
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,174,553	29,026,277	31,446,011	31,446,011
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,174,553	29,026,277	31,446,011	31,446,011
TOTAL AVAILABLE RESOURCES	40,142,683	44,710,261	47,479,543	47,479,543

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Health				
Environment & Sustainability Management				
Salaries & Wages	6,187,911	7,277,926	7,867,440	7,867,440
Employee Benefits	2,525,458	2,959,856	3,847,850	3,847,850
Services & Supplies	2,282,469	2,783,428	31,447,927	31,447,927
Capital Outlay	120,568	243,040		
Subtotal Expenditures	11,116,406	13,264,250	43,163,217	43,163,217
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,026,277	31,446,011	4,316,326	4,316,326
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,142,683	44,710,261	47,479,543	47,479,543

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Environment and Sustainability Management

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
County Option (0.25%) Sales & Use Tax (Q-10 Reg Transportation Commission)	11,568,017	12,336,000	12,712,000	12,712,000
Miscellaneous				
Interest Earnings	(1,618,462)	48,009	48,009	48,009
Subtotal Revenues	9,949,555	12,384,009	12,760,009	12,760,009
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,777,346	48,009,185	53,246,398	53,246,398
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,777,346	48,009,185	53,246,398	53,246,398
TOTAL AVAILABLE RESOURCES	53,726,901	60,393,194	66,006,407	66,006,407
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,261,490	2,073,626	2,596,599	2,596,599
Employee Benefits	508,132	834,042	1,275,816	1,275,816
Services & Supplies	1,370,250	2,123,279	48,939,460	48,939,460
Capital Outlay	577,844	115,849	1,543,686	1,543,686
Subtotal Expenditures	3,717,716	5,146,796	54,355,561	54,355,561
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)	2,000,000	2,000,000	2,000,000	2,000,000
ENDING FUND BALANCE	48,009,185	53,246,398	9,650,846	9,650,846
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,726,901	60,393,194	66,006,407	66,006,407

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other		43,269	73,445	73,445
Miscellaneous				
Interest Earnings	(235,174)	61,006	61,006	61,006
Other	43,659	24,671		
Subtotal	(191,515)	85,677	61,006	61,006
Subtotal Revenues	(191,515)	128,946	134,451	134,451
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,898,408	3,813,740	4,000,000	4,000,000
BEGINNING FUND BALANCE	5,618,929	6,247,217	5,328,278	5,328,278
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,618,929	6,247,217	5,328,278	5,328,278
TOTAL AVAILABLE RESOURCES	10,325,822	10,189,903	9,462,729	9,462,729
EXPENDITURES				
General Government				
Other				
Salaries & Wages	846,500	960,348	1,057,196	1,057,196
Employee Benefits	353,430	372,551	520,621	520,621
Services & Supplies	2,701,106	3,283,562	6,656,898	6,656,898
Capital Outlay	60,939	103,324	1,150,000	1,150,000
Subtotal	3,961,975	4,719,785	9,384,715	9,384,715
Judicial				
Other				
Services & Supplies	54,367			
Contributions to EJDC (Fund 2760)		141,840	78,014	78,014
Capital Outlay	62,263			
Subtotal	116,630	141,840	78,014	78,014
Subtotal Expenditures	4,078,605	4,861,625	9,462,729	9,462,729
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,247,217	5,328,278	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,325,822	10,189,903	9,462,729	9,462,729

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	35,062,534	36,002,900	36,406,496	36,406,496
Social Security Administration	11,393	9,750	10,000	10,000
Subtotal	35,073,927	36,012,650	36,416,496	36,416,496
Miscellaneous				
Interest Earnings	(3,084,428)	1,549,148	1,549,148	1,549,148
Other	177,493	77,443	50,000	50,000
Subtotal	(2,906,935)	1,626,591	1,599,148	1,599,148
Subtotal Revenues	32,166,992	37,639,241	38,015,644	38,015,644
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	89,788,567	90,852,361	90,247,590	90,247,590
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,788,567	90,852,361	90,247,590	90,247,590
TOTAL AVAILABLE RESOURCES	121,955,559	128,491,602	128,263,234	128,263,234

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial*				
Family Services				
Salaries & Wages				
Employee Benefits	1,261			
Services & Supplies	4,070			
Subtotal	5,331	0	0	0
Public Safety				
Juvenile Justice Services				
Salaries & Wages	865,614	1,003,374	1,243,905	1,243,905
Employee Benefits	490,902	679,951	892,721	892,721
Services & Supplies	1,370,485	836,737	5,073,496	5,073,496
Capital Outlay	20,971			
Subtotal	2,747,972	2,520,062	7,210,122	7,210,122
Family Services				
Salaries & Wages	1,305,719	1,728,632	2,168,357	2,168,357
Employee Benefits	625,792	873,233	1,269,144	1,269,144
Services & Supplies	7,668,384	3,372,085	72,615,611	72,615,611
Subtotal	9,599,895	5,973,950	76,053,112	76,053,112
Subtotal Expenditures	12,353,198	8,494,012	83,263,234	83,263,234
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	200,000			
To Fund 2370 (Child Welfare)	18,550,000	29,750,000	45,000,000	45,000,000
Subtotal	18,750,000	29,750,000	45,000,000	45,000,000
ENDING FUND BALANCE	90,852,361	90,247,590	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,955,559	128,491,602	128,263,234	128,263,234

*NOTE: In FY 2023, Judicial expenses were moved to Child Welfare Fund (2370).

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.30%) Sales & Use Tax (Additional Police Officers)	173,504,073	185,040,000	190,680,000	190,680,000
Miscellaneous				
Interest Earnings	(146,164)	26,542	26,542	26,542
Subtotal Revenues	173,357,909	185,066,542	190,706,542	190,706,542
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	173,357,909	185,066,542	190,706,542	190,706,542
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	1,220,116	1,296,186	1,336,186	1,336,186
Contributions to City of Henderson	23,942,652	25,691,688	26,474,688	26,474,688
Contributions to City of Mesquite	1,795,929	1,958,282	2,017,282	2,017,282
Contributions to City of North Las Vegas	19,244,531	20,621,958	21,250,958	21,250,958
Subtotal Expenditures	46,203,228	49,568,114	51,079,114	51,079,114
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	127,154,681	135,498,428	139,627,428	139,627,428
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	173,357,909	185,066,542	190,706,542	190,706,542

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(2,781,269)	1,220,000	530,000	530,000
Other	27,384	8,313	20,000	20,000
Subtotal	(2,753,885)	1,228,313	550,000	550,000
Subtotal Revenues	(2,753,885)	1,228,313	550,000	550,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	127,154,681	135,498,428	139,627,428	139,627,428
BEGINNING FUND BALANCE	81,037,839	96,869,550	115,235,053	115,636,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,037,839	96,869,550	115,235,053	115,636,194
TOTAL AVAILABLE RESOURCES	205,438,635	233,596,291	255,412,481	255,813,622
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	63,209,834	66,894,970	72,947,250	72,947,250
Employee Benefits	37,088,412	41,453,978	49,826,270	49,826,270
Services & Supplies	8,117,396	8,061,575	11,231,771	11,241,059
Capital Outlay	153,443	1,549,574	2,127,500	2,127,500
Subtotal Expenditures	108,569,085	117,960,097	136,132,791	136,142,079
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	96,869,550	115,636,194	119,279,690	119,671,543
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,438,635	233,596,291	255,412,481	255,813,622

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,869,016	1,992,316	3,700,000	3,700,000
Miscellaneous				
Interest Earnings	(44,615)	15,399	5,000	5,000
Other	55,567	50,000	50,000	50,000
Subtotal	10,952	65,399	55,000	55,000
Subtotal Revenues	1,879,968	2,057,715	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	1,879,968	2,057,715	3,755,000	3,755,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	344,034	386,622	411,845	411,845
Employee Benefits	156,739	181,735	191,425	191,425
Services & Supplies	961,894	1,084,505	2,546,139	2,546,139
Subtotal Expenditures	1,462,667	1,652,862	3,149,409	3,149,409
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	417,301	404,853	605,591	605,591
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,879,968	2,057,715	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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	123,888	129,694	129,694	129,694
Other	866,317	836,365	860,725	860,725
Subtotal Revenues	990,205	966,059	990,419	990,419
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,028,405	11,018,610	11,984,669	11,984,669
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,028,405	11,018,610	11,984,669	11,984,669
TOTAL AVAILABLE RESOURCES	11,018,610	11,984,669	12,975,088	12,975,088
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)			11,975,088	11,975,088
ENDING FUND BALANCE	11,018,610	11,984,669	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,018,610	11,984,669	12,975,088	12,975,088

NOTE: In FY 2022 & FY 2023, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	2,664,569	2,046,918	2,108,942	2,108,942
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	798,895	113,331	4,328,000	4,328,000
Charges for Services				
Public Safety				
Other	72,465	45,014	50,000	50,000
Miscellaneous				
Interest Earnings	(1,793,362)	48,806	48,806	48,806
Subtotal Revenues	1,742,567	2,254,069	6,535,748	6,535,748
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	52,080,948	48,805,513	47,383,569	47,383,569
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,080,948	48,805,513	47,383,569	47,383,569
TOTAL AVAILABLE RESOURCES	53,823,515	51,059,582	53,919,317	53,919,317
<u>EXPENDITURES</u>				
General Government				
Habitat Conservation				
Salaries & Wages	813,220	946,010	1,303,688	1,303,688
Employee Benefits	339,639	390,605	645,773	645,773
Services & Supplies	3,447,423	2,339,398	47,104,824	47,104,824
Capital Outlay	417,720			
Subtotal Expenditures	5,018,002	3,676,013	49,054,285	49,054,285
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,805,513	47,383,569	4,865,032	4,865,032
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,823,515	51,059,582	53,919,317	53,919,317

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	51,548,193	51,979,108	51,360,289	51,360,289
Social Security Administration	1,353,778	1,332,341	1,300,000	1,300,000
State Grants				
State General Fund	54,760,692	52,364,502	55,354,124	55,354,124
Subtotal	107,662,663	105,675,951	108,014,413	108,014,413
Charges for Services				
Public Safety				
Other	93,672	86,478	46,000	46,000
Miscellaneous				
Interest Earnings	(182,205)	100,000	100,000	100,000
Other	155,905	65,925	50,000	50,000
Subtotal	(26,300)	165,925	150,000	150,000
Subtotal Revenues	107,730,035	105,928,354	108,210,413	108,210,413
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2300 (Entitlements)	18,550,000	29,750,000	45,000,000	45,000,000
BEGINNING FUND BALANCE	11,043,177	13,165,871	13,545,403	13,545,403
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,043,177	13,165,871	13,545,403	13,545,403
TOTAL AVAILABLE RESOURCES	137,323,212	148,844,225	166,755,816	166,755,816

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	1,023,611	1,104,358	1,080,884	1,080,884
Employee Benefits	396,897	461,207	523,548	523,548
Services & Supplies	49,284	69,169	83,600	83,600
Subtotal	1,469,792	1,634,734	1,688,032	1,688,032
Public Safety				
Child Welfare				
Salaries & Wages	29,489,678	31,375,434	34,710,312	34,710,312
Employee Benefits	12,569,894	14,388,417	16,897,514	16,897,514
Services & Supplies	79,577,977	86,757,758	110,461,520	110,461,520
Subtotal	121,637,549	132,521,609	162,069,346	162,069,346
Subtotal Expenditures	123,107,341	134,156,343	163,757,378	163,757,378
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)	1,050,000	1,142,479	2,998,438	2,998,438
ENDING FUND BALANCE	13,165,871	13,545,403	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,323,212	148,844,225	166,755,816	166,755,816

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	81,760,116	90,363,661	97,385,230	97,385,230
Property Tax - Net Proceeds of Minerals	9,686	7,992	10,661	10,661
Subtotal	81,769,802	90,371,653	97,395,891	97,395,891
Miscellaneous				
Interest Earnings	(1,075,582)	23,994	11,997	11,997
Other	27,902,839	33,267,608	37,000,000	37,000,000
Subtotal	26,827,257	33,291,602	37,011,997	37,011,997
Subtotal Revenues	108,597,059	123,663,255	134,407,888	134,407,888
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,398,089	162,525	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,398,089	162,525	0	0
TOTAL AVAILABLE RESOURCES	115,995,148	123,825,780	134,407,888	134,407,888
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Intergovernmental Transfers	68,733,347	58,360,322	81,035,032	81,035,032
Transmittal to State (UCO)	18,269,773	19,364,606	25,000,000	25,000,000
Transmittal to State (Supplemental Account)	8,038,655	9,037,165	9,689,602	9,689,602
Other	20,790,848	37,063,687	18,683,254	18,683,254
Subtotal Expenditures	115,832,623	123,825,780	134,407,888	134,407,888
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	162,525	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	115,995,148	123,825,780	134,407,888	134,407,888

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*	(29,075)			
Other		2,317,397		
Subtotal Revenues	(29,075)	2,317,397	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,987,869	2,447,581	2,418,075	2,418,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,987,869	2,447,581	2,418,075	2,418,075
TOTAL AVAILABLE RESOURCES	2,958,794	4,764,978	2,418,075	2,418,075
EXPENDITURES				
General Government				
Other				
Services & Supplies	475,401	2,346,903	2,418,075	2,418,075
Subtotal Expenditures	475,401	2,346,903	2,418,075	2,418,075
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	35,812			
ENDING FUND BALANCE	2,447,581	2,418,075	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,958,794	4,764,978	2,418,075	2,418,075

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

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Other	5			
Miscellaneous				
Interest Earnings	(65,647)	26,531	28,546	28,546
Contributions & Donations from Private Sources	523,817	357,515	995,995	995,995
Subtotal	458,170	384,046	1,024,541	1,024,541
Subtotal Revenues	458,175	384,046	1,024,541	1,024,541
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,812,526	2,061,634	2,161,136	2,161,136
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,812,526	2,061,634	2,161,136	2,161,136
TOTAL AVAILABLE RESOURCES	2,270,701	2,445,680	3,185,677	3,185,677

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	10,000		869,248	869,248
Judicial				
Other				
Services & Supplies	45,992		222,934	222,934
Contributions to EJDC (Fund 2760)		11,113	1,995	1,995
Subtotal	45,992	11,113	224,929	224,929
Public Safety				
Other				
Services & Supplies	126,858	225,863	1,540,159	1,540,159
Welfare				
Other				
Services & Supplies		4,687	1,146	1,146
Culture & Recreation				
Other				
Services & Supplies	26,217	42,881	550,195	550,195
Subtotal Expenditures	209,067	284,544	3,185,677	3,185,677
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,061,634	2,161,136	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,270,701	2,445,680	3,185,677	3,185,677

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	770			
Charges for Services				
Fire				
Other	5,122,137	5,977,622	5,321,000	5,321,000
Miscellaneous				
Interest Earnings	(335,703)	125,559	125,559	125,559
Other	132,170	1,779		
Subtotal	(203,533)	127,338	125,559	125,559
Subtotal Revenues	4,919,374	6,104,960	5,446,559	5,446,559
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,200,000	5,200,000	7,200,000	7,200,000
BEGINNING FUND BALANCE	9,412,558	7,265,766	4,803,086	4,803,086
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,412,558	7,265,766	4,803,086	4,803,086
TOTAL AVAILABLE RESOURCES	19,531,932	18,570,726	17,449,645	17,449,645
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	7,368,846	8,443,588	8,648,416	8,648,416
Employee Benefits	3,379,902	3,876,427	4,040,257	4,040,257
Services & Supplies	1,190,022	1,447,625	2,329,214	2,329,214
Capital Outlay	327,396			
Subtotal Expenditures	12,266,166	13,767,640	15,017,887	15,017,887
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,265,766	4,803,086	2,431,758	2,431,758
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,531,932	18,570,726	17,449,645	17,449,645

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	(21,479)			
Subtotal Revenues	(21,479)	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,427	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,427	0	0	0
TOTAL AVAILABLE RESOURCES	20,948	0	0	0
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	20,948			
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,948	0	0	0

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

NOTE: In FY 2023 & FY 2024, there are no expenditures. Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	365,788	392,995	350,000	350,000
Miscellaneous				
Interest Earnings	(32,652)	6,124	6,124	6,124
Subtotal Revenues	333,136	399,119	356,124	356,124
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	154,400			
BEGINNING FUND BALANCE	927,266	835,543	611,007	611,007
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	927,266	835,543	611,007	611,007
TOTAL AVAILABLE RESOURCES	1,414,802	1,234,662	967,131	967,131
EXPENDITURES				
General Government				
Special Assessment				
Salaries & Wages	208,997	218,709	253,064	253,064
Employee Benefits	80,656	99,119	125,762	125,762
Services & Supplies		2,534	2,680	2,680
Subtotal	289,653	320,362	381,506	381,506
Public Works				
Special Assessment				
Salaries & Wages	196,981	205,578	211,538	211,538
Employee Benefits	92,625	95,637	102,986	102,986
Services & Supplies		2,078	146,634	146,634
Subtotal	289,606	303,293	461,158	461,158
Subtotal Expenditures	579,259	623,655	842,664	842,664
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	835,543	611,007	124,467	124,467
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,414,802	1,234,662	967,131	967,131

Clark County
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	855,067	802,283	1,137,959	1,137,959
LV Blvd South Maintenance (SID 114B)	115,974	117,760	159,600	159,600
Boulder Highway Maintenance (SID 126B)	154,272	143,625	161,123	161,123
Laughlin Lagoon Maintenance (SID 162B)	50,357	66,204	67,594	67,594
Subtotal	1,175,670	1,129,872	1,526,276	1,526,276
Miscellaneous				
Interest Earnings	(23,845)	11,822	11,822	11,822
Other	11,330	6,956		
Subtotal	(12,515)	18,778	11,822	11,822
Subtotal Revenues	1,163,155	1,148,650	1,538,098	1,538,098
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	279,466	578,078	552,361	552,361
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	279,466	578,078	552,361	552,361
TOTAL AVAILABLE RESOURCES	1,442,621	1,726,728	2,090,459	2,090,459
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	864,543	1,174,367	2,090,459	2,090,459
Subtotal Expenditures	864,543	1,174,367	2,090,459	2,090,459
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	578,078	552,361	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,442,621	1,726,728	2,090,459	2,090,459

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	297,715	179,998	200,000	200,000
Miscellaneous				
Interest Earnings	(17,788)	6,741	6,741	6,741
Other	53,211	53,113	40,000	40,000
Subtotal	35,423	59,854	46,741	46,741
Subtotal Revenues	333,138	239,852	246,741	246,741
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	286,214	498,218	534,518	534,518
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	286,214	498,218	534,518	534,518
TOTAL AVAILABLE RESOURCES	619,352	738,070	781,259	781,259
EXPENDITURES				
General Government				
Other				
Salaries & Wages		2,600	15,000	15,000
Employee Benefits		40	548	548
Services & Supplies	121,134	200,912	765,711	765,711
Subtotal Expenditures	121,134	203,552	781,259	781,259
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	498,218	534,518	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	619,352	738,070	781,259	781,259

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	5,006,669	4,466,711	4,176,000	4,176,000
Miscellaneous				
Interest Earnings*	(164,426)			
Subtotal Revenues	4,842,243	4,466,711	4,176,000	4,176,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,079,879	5,040,054	5,430,386	5,430,386
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,079,879	5,040,054	5,430,386	5,430,386
TOTAL AVAILABLE RESOURCES	9,922,122	9,506,765	9,606,386	9,606,386
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	4,832,715	4,076,379	9,606,386	9,606,386
Subtotal Expenditures	4,832,715	4,076,379	9,606,386	9,606,386
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	49,353			
ENDING FUND BALANCE	5,040,054	5,430,386	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,922,122	9,506,765	9,606,386	9,606,386

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

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(149,170)	94,820	94,820	94,820
Contributions & Donations from Private Sources	3,145,043	3,420,582	3,502,198	3,502,198
Other - Lease Financing	30,422			
Subtotal Revenues	3,026,295	3,515,402	3,597,018	3,597,018
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,474,187	4,565,699	3,771,972	3,771,972
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,474,187	4,565,699	3,771,972	3,771,972
TOTAL AVAILABLE RESOURCES	7,500,482	8,081,101	7,368,990	7,368,990
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	270,848	309,345	353,831	353,831
Employee Benefits	126,550	147,592	176,898	176,898
Services & Supplies	1,474,453	1,690,091	3,087,231	3,087,231
Capital Outlay	460,907	1,579,519	3,168,447	3,168,447
Principal*	533,376	534,586	555,421	555,421
Interest*	68,649	47,996	27,162	27,162
Subtotal Expenditures	2,934,783	4,309,129	7,368,990	7,368,990
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,565,699	3,771,972	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,500,482	8,081,101	7,368,990	7,368,990

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

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	585,413	340,329	350,000	350,000
Other	425,486	169,275	170,000	170,000
Subtotal	1,010,899	509,604	520,000	520,000
Miscellaneous				
Interest Earnings	(274,935)	85,338	85,338	85,338
Other	102,030	44,675	70,000	70,000
Subtotal	(172,905)	130,013	155,338	155,338
Subtotal Revenues	837,994	639,617	675,338	675,338
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,481,841	7,398,507	6,165,938	6,165,938
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,481,841	7,398,507	6,165,938	6,165,938
TOTAL AVAILABLE RESOURCES	9,319,835	8,038,124	6,841,276	6,841,276
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	986,772	1,011,191	1,152,894	1,152,894
Employee Benefits	420,726	423,772	509,389	509,389
Services & Supplies	513,830	437,223	5,178,993	5,178,993
Subtotal Expenditures	1,921,328	1,872,186	6,841,276	6,841,276
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,398,507	6,165,938	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,319,835	8,038,124	6,841,276	6,841,276

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions from Clark County		80,675,886	73,343,450	73,343,450
Other - Contributions from Clark County (ADR)		974,065	599,705	599,705
Other - Court Administrative Assessments		460,000	489,742	489,742
Other - Contributions from Gen Purp. (Fund 2100)		1,738,725	41,997	41,997
Other - Contributions from Technology (Fund 2290)		141,840	78,014	78,014
Other - Contributions from Donations (Fund 2410)		1,995		
Subtotal		83,992,511	74,552,908	74,552,908
Charges for Services				
Judicial				
Other - EJDC Fees		2,769,791	2,400,000	2,400,000
Other - EJDC Foreclosure Mediation		60,686	66,467	66,467
Other - EJDC Investigators / Guardianship		502,956	674,874	674,874
Other - EJDC Truancy Diversion Fees		210,211	210,477	210,477
Subtotal		3,543,644	3,351,818	3,351,818
Miscellaneous				
Interest Earnings		397,078	400,000	400,000
Subtotal Revenues		87,933,233	78,304,726	78,304,726
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2200 (Specialty Courts)		1,000,000	1,000,000	1,000,000
From Fund 2761 (Eighth Jud Dist Court Grant)		1,000,000	1,000,000	1,000,000
Subtotal		2,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE			14,881,201	14,881,201
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			14,881,201	14,881,201
TOTAL AVAILABLE RESOURCES		89,933,233	95,185,927	95,185,927

NOTE: In FY 2023, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
Judicial				
Family Court				
Salaries & Wages		7,343,039	8,900,260	8,900,260
Employee Benefits		3,397,498	4,402,583	4,402,583
Services & Supplies		3,084,341	6,060,982	6,060,982
Subtotal		13,824,878	19,363,825	19,363,825
Civil/Criminal				
Salaries & Wages		17,950,002	20,057,627	20,057,627
Employee Benefits		8,117,669	10,456,545	10,456,545
Services & Supplies		14,439,318	18,232,098	18,232,098
Subtotal		40,506,989	48,746,270	48,746,270
Clerk of the Court				
Salaries & Wages		10,474,454	12,408,802	12,408,802
Employee Benefits		4,779,677	6,930,443	6,930,443
Services & Supplies		151,149	946,395	946,395
Subtotal		15,405,280	20,285,640	20,285,640
Alternative Dispute Resolution (ADR)				
Salaries & Wages		606,398	610,157	610,157
Employee Benefits		303,281	312,073	312,073
Services & Supplies		24,357	88,220	88,220
Subtotal		934,036	1,010,450	1,010,450
Administrative Assessments				
Salaries & Wages		25,000	87,000	87,000
Employee Benefits		3,500	41,760	41,760
Services & Supplies		485,186	1,450,426	1,450,426
Subtotal		513,686	1,579,186	1,579,186
Subtotal Court Operations		71,184,869	90,985,371	90,985,371

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Jury Services				
Salaries & Wages		315,647	390,576	390,576
Employee Benefits		137,338	200,913	200,913
Services & Supplies		1,030,939	1,187,060	1,187,060
Subtotal Court Jury Services		1,483,924	1,778,549	1,778,549
Grand Jury				
Services & Supplies		383,239	422,007	422,007
Subtotal Grand Jury		383,239	422,007	422,007
Subtotal Expenditures		73,052,032	93,185,927	93,185,927
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)		1,000,000	1,000,000	1,000,000
To Fund 2761 (Eighth Jud Dist Court Grant)		1,000,000	1,000,000	1,000,000
Subtotal		2,000,000	2,000,000	2,000,000
ENDING FUND BALANCE		14,881,201	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		89,933,233	95,185,927	95,185,927

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Homeland Security		2,094,209	2,764,728	2,764,728
Other		400,000	1,750,000	1,750,000
Subtotal Revenues*		2,494,209	4,514,728	4,514,728
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2760 (Eighth Judicial District Court)		1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE			0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			0	0
TOTAL AVAILABLE RESOURCES		3,494,209	5,514,728	5,514,728
EXPENDITURES				
Judicial				
Eighth Judicial District Court				
Salaries & Wages		1,399,443	1,603,812	1,603,812
Employee Benefits		643,415	832,446	832,446
Services & Supplies		451,351	2,078,470	2,078,470
Subtotal Expenditures		2,494,209	4,514,728	4,514,728
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2760 (Eighth Judicial District Court)		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE		0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		3,494,209	5,514,728	5,514,728

NOTE: In FY 2023, this fund was established.

*Any interest earnings will be reported in EJDC Fund (2760).

Clark County
(Local Government)

SCHEDULE B

Fund 2761
Eighth Judicial District Court Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(4,979,690)	1,915,050	1,915,050	3,681,435
Subtotal Revenues	(4,979,690)	1,915,050	1,915,050	3,681,435
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	175,496,179	37,063,687	47,980,654	46,214,269
BEGINNING FUND BALANCE		170,484,064	199,735,045	199,735,045
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		170,484,064	199,735,045	199,735,045
TOTAL AVAILABLE RESOURCES	170,516,489	209,462,801	249,630,749	249,630,749
EXPENDITURES				
General Government				
Other				
Services & Supplies	32,425	9,727,756	249,630,749	249,630,749
Subtotal Expenditures	32,425	9,727,756	249,630,749	249,630,749
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	170,484,064	199,735,045	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	170,516,489	209,462,801	249,630,749	249,630,749

NOTE: In FY 2022, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2770
Community Housing

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		192,135	192,135	192,135
Other - Proceeds from Settlement	20,034,763	12,216,393	2,407,081	2,407,081
Subtotal Revenues	20,034,763	12,408,528	2,599,216	2,599,216
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE		20,034,763	27,443,291	27,443,291
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		20,034,763	27,443,291	27,443,291
TOTAL AVAILABLE RESOURCES	20,034,763	32,443,291	30,042,507	30,042,507
EXPENDITURES				
Welfare				
Other				
Services & Supplies		5,000,000	30,042,507	
Capital Outlay				30,042,507
Subtotal Expenditures	0	5,000,000	30,042,507	30,042,507
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,034,763	27,443,291	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,034,763	32,443,291	30,042,507	30,042,507

NOTE: In FY 2022, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2780
Opioid Settlement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	547,735			
Subtotal Revenues	547,735	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	448,932	755,374	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	448,932	755,374	0	0
TOTAL AVAILABLE RESOURCES	996,667	755,374	0	0
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	241,293	755,374		
ENDING FUND BALANCE	755,374	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	996,667	755,374	0	0

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

NOTE: In FY 2024, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,484,282	6,211,680	6,677,676	6,677,676
Miscellaneous				
Interest Earnings	(115,615)	133,629	55,544	55,544
Other	15,370	30,732		
Subtotal	(100,245)	164,361	55,544	55,544
Subtotal Revenues	6,384,037	6,376,041	6,733,220	6,733,220
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,538,510	2,790,289	1,416,167	1,416,167
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,538,510	2,790,289	1,416,167	1,416,167
TOTAL AVAILABLE RESOURCES	9,922,547	9,166,330	8,149,387	8,149,387
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	4,279,260	4,853,626	4,687,596	4,687,596
Employee Benefits	1,972,865	2,352,650	2,542,210	2,542,210
Services & Supplies	860,729	543,887	836,822	836,822
Principal	19,263			
Interest	141			
Subtotal Expenditures	7,132,258	7,750,163	8,066,628	8,066,628
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,790,289	1,416,167	82,759	82,759
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,922,547	9,166,330	8,149,387	8,149,387

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,733,293	1,761,061	1,758,726	1,758,726
Miscellaneous				
Interest Earnings	(183,826)	66,503	34,033	34,033
Subtotal Revenues	1,549,467	1,827,564	1,792,759	1,792,759
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,920,775	5,062,865	5,652,213	5,652,213
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,920,775	5,062,865	5,652,213	5,652,213
TOTAL AVAILABLE RESOURCES	5,470,242	6,890,429	7,444,972	7,444,972
EXPENDITURES				
Judicial				
Justice Courts				
Salaries & Wages	191,351	219,138	377,818	377,818
Employee Benefits	104,129	115,989	243,593	243,593
Services & Supplies	111,897	903,089	6,823,561	6,823,561
Subtotal Expenditures	407,377	1,238,216	7,444,972	7,444,972
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,062,865	5,652,213	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,470,242	6,890,429	7,444,972	7,444,972

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.25%) Sales & Use Tax (Flood Control)	144,605,867	154,200,000	158,900,000	158,900,000
State Grants				
Nevada Department of Environmental Protection	132,000	75,000		
Subtotal	144,737,867	154,275,000	158,900,000	158,900,000
Miscellaneous				
Interest Earnings	(1,104,252)	80,000	152,147	152,147
Other	56,320		10,000	10,000
Subtotal	(1,047,932)	80,000	162,147	162,147
Subtotal Revenues	143,689,935	154,355,000	159,062,147	159,062,147
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	759,708	1,168,750	350,000	350,000
BEGINNING FUND BALANCE	32,058,005	43,058,475	29,553,651	29,553,651
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,058,005	43,058,475	29,553,651	29,553,651
TOTAL AVAILABLE RESOURCES	176,507,648	198,582,225	188,965,798	188,965,798

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,526,219	2,867,578	3,407,975	3,407,975
Employee Benefits	961,418	1,104,412	1,537,261	1,537,261
Services & Supplies	2,951,027	4,349,518	6,777,532	6,777,532
Capital Outlay	215,069	340,387	312,000	312,000
Subtotal Expenditures	6,653,733	8,661,895	12,034,768	12,034,768
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	11,000,000	16,000,000	17,000,000	17,000,000
To Fund 3300 (Flood Control Debt Service)	46,547,104	46,205,004	47,870,386	47,870,386
To Fund 4430 (Reg Flood Control Dist Const)	69,248,336	98,161,675	97,000,000	97,000,000
Subtotal	126,795,440	160,366,679	161,870,386	161,870,386
ENDING FUND BALANCE *	43,058,475	29,553,651	15,060,644	15,060,644
TOTAL FUND COMMITMENTS AND FUND BALANCE	176,507,648	198,582,225	188,965,798	188,965,798

* 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) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(128,036)	100,000	100,000	100,000
Other		365,373	50,000	50,000
Subtotal	(128,036)	465,373	150,000	150,000
Subtotal Revenues	(128,036)	465,373	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	11,000,000	16,000,000	17,000,000	17,000,000
BEGINNING FUND BALANCE	3,717,688	3,055,450	5,789,226	5,789,226
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,717,688	3,055,450	5,789,226	5,789,226
TOTAL AVAILABLE RESOURCES	14,589,652	19,520,823	22,939,226	22,939,226
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	11,534,202	13,731,597	20,000,000	20,000,000
Subtotal Expenditures	11,534,202	13,731,597	20,000,000	20,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,055,450	5,789,226	2,939,226	2,939,226
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,589,652	19,520,823	22,939,226	22,939,226

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)	57,795,365	61,680,000	63,560,000	63,560,000
Miscellaneous				
Interest Earnings	(39,142)	7,748	7,748	7,748
Subtotal Revenues	57,756,223	61,687,748	63,567,748	63,567,748
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	57,756,223	61,687,748	63,567,748	63,567,748
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	329,199	389,048	349,048	349,048
Contributions to City of Henderson	6,459,937	7,784,948	7,653,948	7,653,948
Contributions to City of Mesquite	484,557	603,074	534,074	534,074
Contributions to City of North Las Vegas	5,192,343	6,241,762	6,381,762	6,381,762
Subtotal Expenditures	12,466,036	15,018,832	14,918,832	14,918,832
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	45,290,187	46,668,916	48,648,916	48,648,916
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,756,223	61,687,748	63,567,748	63,567,748

Clark County
(Local Government)

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(666,051)	308,000	290,000	290,000
Other	1,520	784		
Subtotal Revenues	(664,531)	308,784	290,000	290,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	45,290,187	46,668,916	48,648,916	48,648,916
BEGINNING FUND BALANCE	18,449,406	25,863,223	30,971,163	31,225,773
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,449,406	25,863,223	30,971,163	31,225,773
TOTAL AVAILABLE RESOURCES	63,075,062	72,840,923	79,910,079	80,164,689
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	21,398,603	23,418,391	25,523,608	25,523,608
Employee Benefits	12,814,851	14,691,165	17,769,044	17,769,044
Services & Supplies	2,998,385	2,982,968	4,369,437	4,360,149
Capital Outlay		522,626	805,000	805,000
Subtotal Expenditures	37,211,839	41,615,150	48,467,089	48,457,801
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	25,863,223	31,225,773	31,442,990	31,706,888
TOTAL FUND COMMITMENTS AND FUND BALANCE	63,075,062	72,840,923	79,910,079	80,164,689

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.125%) Sales & Use Tax (Community Initiative Programs)	72,109,975	77,100,000	79,450,000	79,450,000
Miscellaneous				
Interest Earnings	(3,831,361)	1,467,085	1,467,085	1,467,085
Other	1,198			
Subtotal	(3,830,163)	1,467,085	1,467,085	1,467,085
Subtotal Revenues	68,279,812	78,567,085	80,917,085	80,917,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,515,487	121,841,191	121,721,283	121,721,283
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,515,487	121,841,191	121,721,283	121,721,283
TOTAL AVAILABLE RESOURCES	137,795,299	200,408,276	202,638,368	202,638,368

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	5,766			
Public Safety				
Juvenile Justice				
Salaries & Wages	1,416,061	1,470,166	3,237,713	3,237,713
Employee Benefits	340,963	596,352	927,113	927,113
Services & Supplies	1,174,976	5,779,096	7,835,174	7,835,174
Capital Outlay	864,251	93,249		
Subtotal	3,796,251	7,938,863	12,000,000	12,000,000
Welfare				
Social Service				
Salaries & Wages	615,043	1,750,612	2,571,611	2,571,611
Employee Benefits	289,094	886,864	1,443,353	1,443,353
Services & Supplies	9,405,454	66,268,154	186,623,404	186,623,404
Subtotal	10,309,591	68,905,630	190,638,368	190,638,368
Other General Expenditures				
Other				
Services & Supplies	1,842,500	1,842,500		
Subtotal Expenditures	15,954,108	78,686,993	202,638,368	202,638,368
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	121,841,191	121,721,283	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,795,299	200,408,276	202,638,368	202,638,368

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Intergovernmental Revenues			
Federal Revenue Sharing				
Coronavirus Relief Fund	13,166,704			
Coronavirus State & Local Fiscal Recovery Funds	29,081,587			
Federal Grants				
Other	191,536,287	145,903,469	56,300,949	56,300,949
Other Local Government Grants				
Other	42,196			
Subtotal	233,826,774	145,903,469	56,300,949	56,300,949
Miscellaneous				
Interest Earnings	(4,746,893)	2,862,507	2,700,000	2,700,000
Other	31,254	862,810		
Subtotal	(4,715,639)	3,725,317	2,700,000	2,700,000
Subtotal Revenues	229,111,135	149,628,786	59,000,949	59,000,949
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	221,658,955			
From Fund 2030 (County Grants)	16,496,179			
Subtotal	238,155,134	0	0	0
BEGINNING FUND BALANCE	16,148,763	229,140,506	151,957,683	151,957,683
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,148,763	229,140,506	151,957,683	151,957,683
TOTAL AVAILABLE RESOURCES	483,415,032	378,769,292	210,958,632	210,958,632

Clark County
(Local Government)

SCHEDULE B

Fund 2980
COVID-19 Response

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Capital Outlay	9,101			
Subtotal	9,101	0	0	0
Welfare				
Other				
Salaries & Wages	3,825,635	968,380	1,759,020	1,759,020
Employee Benefits	87,613	510,845	982,876	982,876
Services & Supplies	249,396,298	210,960,085	182,131,789	182,131,789
Subtotal	253,309,546	212,439,310	184,873,685	184,873,685
Subtotal Expenditures	253,318,647	212,439,310	184,873,685	184,873,685
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)		14,372,299	17,496,179	17,496,179
To Fund 2060 (Detention Services)	955,879			
Subtotal	955,879	14,372,299	17,496,179	17,496,179
ENDING FUND BALANCE	229,140,506	151,957,683	8,588,768	8,588,768
TOTAL FUND COMMITMENTS AND FUND BALANCE	483,415,032	378,769,292	210,958,632	210,958,632

Clark County
(Local Government)

SCHEDULE B

Fund 2980
COVID-19 Response

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(5,749,635)	2,001,215	2,001,215	2,001,215
Other	14,764,165	15,000,392	15,240,398	15,240,398
Subtotal	9,014,530	17,001,607	17,241,613	17,241,613
Subtotal Revenues	9,014,530	17,001,607	17,241,613	17,241,613
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	160,764,068	159,855,934	169,820,404	169,820,404
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	160,764,068	159,855,934	169,820,404	169,820,404
TOTAL AVAILABLE RESOURCES	169,778,598	176,857,541	187,062,017	187,062,017
EXPENDITURES				
General Government				
Other				
Employee Benefits	3,838,433	1,375,042	1,000,000	1,000,000
Services & Supplies*	6,084,231	5,662,095	186,062,017	186,062,017
Subtotal Expenditures	9,922,664	7,037,137	187,062,017	187,062,017
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	159,855,934	169,820,404	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	169,778,598	176,857,541	187,062,017	187,062,017

* NOTE: There is no FY 2024

anticipated transfer to the
County's irrevocable OPEB Trust.

Clark County
(Local Government)

SCHEDULE B

Fund 2990
Post-Employment Benefits Reserve

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(735,054)	227,130	227,130	227,130
Other	24,628			
Subtotal Revenues	(710,426)	227,130	227,130	227,130
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)			46,739,400	46,739,400
BEGINNING FUND BALANCE	22,910,113	18,926,559	14,466,616	14,466,616
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,910,113	18,926,559	14,466,616	14,466,616
TOTAL AVAILABLE RESOURCES	22,199,687	19,153,689	61,433,146	61,433,146
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	3,126,936	1,298,738	59,433,146	59,433,146
Subtotal Expenditures	3,126,936	1,298,738	59,433,146	59,433,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	146,192	3,388,335	2,000,000	2,000,000
ENDING FUND BALANCE	18,926,559	14,466,616	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,199,687	19,153,689	61,433,146	61,433,146

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration	7,900,700	13,909,173		
Charges for Services				
Public Works				
Other	713,349	1,609,189	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	(7,461,724)	3,233,681	3,233,681	3,233,681
Other	1,094,305			
Subtotal	(6,367,419)	3,233,681	3,233,681	3,233,681
Subtotal Revenues	2,246,630	18,752,043	5,733,681	5,733,681
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	100,908,036	102,662,722	104,541,159	104,541,159
BEGINNING FUND BALANCE	246,313,999	320,932,997	381,434,612	381,434,612
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	246,313,999	320,932,997	381,434,612	381,434,612
TOTAL AVAILABLE RESOURCES	349,468,665	442,347,762	491,709,452	491,709,452
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,270,595	3,007,783	3,412,654	3,412,654
Employee Benefits	1,184,891	1,436,028	1,726,225	1,726,225
Services & Supplies	2,320,669	2,988,495	9,800,939	9,800,939
Capital Outlay	23,759,513	53,480,844	476,769,634	476,769,634
Subtotal Expenditures	28,535,668	60,913,150	491,709,452	491,709,452
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	320,932,997	381,434,612	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	349,468,665	442,347,762	491,709,452	491,709,452

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,989,449	3,000,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	(3,971,637)	2,875,494	2,875,494	2,875,494
Other	249,477			
Subtotal	(3,722,160)	2,875,494	2,875,494	2,875,494
Subtotal Revenues	(732,711)	5,875,494	5,875,494	5,875,494
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		104,316,126		
BEGINNING FUND BALANCE	227,428,208	190,278,700	267,998,406	267,998,406
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	227,428,208	190,278,700	267,998,406	267,998,406
TOTAL AVAILABLE RESOURCES	226,695,497	300,470,320	273,873,900	273,873,900
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	3,149,617	3,247,191	16,995,777	16,995,777
Capital Outlay	33,267,180	29,224,723	256,878,123	256,878,123
Subtotal Expenditures	36,416,797	32,471,914	273,873,900	273,873,900
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	190,278,700	267,998,406	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	226,695,497	300,470,320	273,873,900	273,873,900

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(1,387,300)	515,990	515,990	515,990
Subtotal Revenues	(1,387,300)	515,990	515,990	515,990
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Special Ad Valorem Distribution)	10,796,934	12,081,619	12,973,280	12,973,280
BEGINNING FUND BALANCE	32,138,398	41,318,828	52,824,083	52,824,083
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,138,398	41,318,828	52,824,083	52,824,083
TOTAL AVAILABLE RESOURCES	41,548,032	53,916,437	66,313,353	66,313,353
EXPENDITURES				
Public Safety Police Capital Outlay		391,085	65,534,956	65,534,956
Subtotal Expenditures	0	391,085	65,534,956	65,534,956
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	229,204	701,269	778,397	778,397
ENDING FUND BALANCE	41,318,828	52,824,083	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,548,032	53,916,437	66,313,353	66,313,353

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	2,835,845	164,147		
Charges for Services				
Public Works				
Other	1,510,817	905,874	203,304	203,304
Miscellaneous				
Interest Earnings	(8,401,794)	3,661,449	3,661,449	3,661,449
Other	2,500,843	49,770		
Subtotal	(5,900,951)	3,711,219	3,661,449	3,661,449
Subtotal Revenues	(1,554,289)	4,781,240	3,864,753	3,864,753
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	33,466,814	34,883,183	36,408,328	36,408,328
BEGINNING FUND BALANCE	340,518,619	316,665,348	276,928,878	276,928,878
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	340,518,619	316,665,348	276,928,878	276,928,878
TOTAL AVAILABLE RESOURCES	372,431,144	356,329,771	317,201,959	317,201,959
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	10,525,841	10,150,000	11,917,200	11,917,200
Capital Outlay	43,315,717	67,242,887	303,434,256	303,434,256
Subtotal Expenditures	53,841,558	77,392,887	315,351,456	315,351,456
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,924,238	2,008,006	1,850,503	1,850,503
ENDING FUND BALANCE	316,665,348	276,928,878	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	372,431,144	356,329,771	317,201,959	317,201,959

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(568,029)	300,000	200,000	200,000
Other	75,000			
Subtotal Revenues	(493,029)	300,000	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	5,000,000		3,000,000	4,000,000
BEGINNING FUND BALANCE	15,992,166	19,794,263	11,917,808	11,917,808
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,992,166	19,794,263	11,917,808	11,917,808
TOTAL AVAILABLE RESOURCES	20,499,137	20,094,263	15,117,808	16,117,808
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	704,874	2,695,770	85,122	85,054
Capital Outlay		5,480,685	15,032,686	16,032,754
Subtotal Expenditures	704,874	8,176,455	15,117,808	16,117,808
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,794,263	11,917,808	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,499,137	20,094,263	15,117,808	16,117,808

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other		24,058,694		
Miscellaneous				
Interest Earnings	(1,408,122)	665,121	665,121	665,121
Contributions & Donations from Private Sources	4,070,235	2,681,092	2,500,000	2,500,000
Other	94,397	2,808		
Subtotal	2,756,510	3,349,021	3,165,121	3,165,121
Subtotal Revenues	2,756,510	27,407,715	3,165,121	3,165,121
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,173,476	31,100,066	18,000,000	18,000,000
From Fund 5340 (Building)	10,300,000			
Subtotal	15,473,476	31,100,066	18,000,000	18,000,000
Proceeds of Long-Term Debt		50,000,000		
BEGINNING FUND BALANCE	35,883,799	39,540,314	134,103,844	134,103,844
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,883,799	39,540,314	134,103,844	134,103,844
TOTAL AVAILABLE RESOURCES	54,113,785	148,048,095	155,268,965	155,268,965
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,058,147	1,400,000	10,000,000	10,000,000
Capital Outlay	13,515,324	11,444,095	141,765,965	141,765,965
Subtotal Expenditures	14,573,471	12,844,095	151,765,965	151,765,965
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2930 (Clark County Fire Service District)		254,684	3,503,000	3,503,000
To Fund 4370 (County Capital Projects)		845,472		
Subtotal	0	1,100,156	3,503,000	3,503,000
ENDING FUND BALANCE	39,540,314	134,103,844	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,113,785	148,048,095	155,268,965	155,268,965

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(33,155)	8,240	8,240	8,240
Subtotal Revenues	(33,155)	8,240	8,240	8,240
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			11,975,088	11,975,088
BEGINNING FUND BALANCE	1,233,310	644,024	535,061	535,061
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,233,310	644,024	535,061	535,061
TOTAL AVAILABLE RESOURCES	1,200,155	652,264	12,518,389	12,518,389
EXPENDITURES				
General Government				
Other				
Capital Outlay	556,131	117,203	12,518,389	12,518,389
Subtotal Expenditures	556,131	117,203	12,518,389	12,518,389
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	644,024	535,061	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,200,155	652,264	12,518,389	12,518,389

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	741,062	271,573		
Miscellaneous				
Interest Earnings	(16,802,411)	5,101,531	5,101,531	5,101,531
Other	1,359,208	1,356,564		
Subtotal	(15,443,203)	6,458,095	5,101,531	5,101,531
Subtotal Revenues	(14,702,141)	6,729,668	5,101,531	5,101,531
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	196,699,861	131,426,472	147,554,805	147,554,805
From Fund 2010 (HUD & State Housing Grants)	1,702,503	2,000,000	2,500,000	2,500,000
From Fund 2060 (Detention Services)		14,121,135		
From Fund 2400 (Tax Receiver)	35,812			
From Fund 2460 (County Licensing Applications)	20,947			
From Fund 2510 (Justice Court Bail)	49,353			
From Fund 2800 (In-Transit)	241,293	755,374		
From Fund 4300 (Fire Service Capital)		845,472		
Subtotal	198,749,769	149,148,453	150,054,805	150,054,805
BEGINNING FUND BALANCE	270,151,168	369,263,230	430,984,736	430,984,736
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	270,151,168	369,263,230	430,984,736	430,984,736
TOTAL AVAILABLE RESOURCES	454,198,796	525,141,351	586,141,072	586,141,072

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	10,673,617	8,513,292	10,000,000	10,000,000
Capital Outlay	46,240,130	48,241,987	572,091,072	572,091,072
Subtotal Expenditures	56,913,747	56,755,279	582,091,072	582,091,072
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	23,971,819	33,351,336		
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	28,021,819	37,401,336	4,050,000	4,050,000
ENDING FUND BALANCE	369,263,230	430,984,736	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	454,198,796	525,141,351	586,141,072	586,141,072

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(2,540,213)	1,254,559	1,254,559	1,254,559
Other	257,579			
Subtotal Revenues	(2,282,634)	1,254,559	1,254,559	1,254,559
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,900,000	33,250,000	23,250,000	23,250,000
From Fund 4370 (County Capital Projects)	23,971,819	33,351,336		
Subtotal	26,871,819	66,601,336	23,250,000	23,250,000
BEGINNING FUND BALANCE	57,430,892	74,421,170	116,899,957	116,899,957
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,430,892	74,421,170	116,899,957	116,899,957
TOTAL AVAILABLE RESOURCES	82,020,077	142,277,065	141,404,516	141,404,516
EXPENDITURES				
General Government				
Other				
Salaries & Wages	7,929	10,500	200,000	200,000
Employee Benefits	3,680	5,035	5,475	5,475
Services & Supplies	5,235,651	14,705,980	75,259,789	75,259,789
Capital Outlay	2,351,647	10,655,593	65,939,252	65,939,252
Subtotal Expenditures	7,598,907	25,377,108	141,404,516	141,404,516
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	74,421,170	116,899,957	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	82,020,077	142,277,065	141,404,516	141,404,516

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
State Shared Revenues				
Other	894,564			
Charges for Services				
Public Works				
Other	8,954,592	26,021,149	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	(3,714,800)	1,374,502	1,374,502	1,374,502
Other		25,000	100,000	100,000
Subtotal	(3,714,800)	1,399,502	1,474,502	1,474,502
Subtotal Revenues	6,134,356	27,420,651	3,474,502	3,474,502
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,852,800	83,445,267	74,327,856	74,327,856
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,852,800	83,445,267	74,327,856	74,327,856
TOTAL AVAILABLE RESOURCES	94,987,156	110,865,918	77,802,358	77,802,358
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	10,042,194	16,459,592	8,460,768	8,460,768
Capital Outlay	1,499,695	20,078,470	69,341,590	69,341,590
Subtotal Expenditures	11,541,889	36,538,062	77,802,358	77,802,358
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	83,445,267	74,327,856	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,987,156	110,865,918	77,802,358	77,802,358

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(6,942,008)	900,000	700,000	700,000
Other	61,687	50,000	50,000	50,000
Subtotal Revenues	(6,880,321)	950,000	750,000	750,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	69,248,336	98,161,675	97,000,000	97,000,000
BEGINNING FUND BALANCE	298,831,320	293,953,083	316,896,008	316,896,008
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,831,320	293,953,083	316,896,008	316,896,008
TOTAL AVAILABLE RESOURCES	361,199,335	393,064,758	414,646,008	414,646,008
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	66,486,544	75,000,000	414,296,008	414,296,008
Subtotal Expenditures	66,486,544	75,000,000	414,296,008	414,296,008
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	759,708	1,168,750	350,000	350,000
ENDING FUND BALANCE	293,953,083	316,896,008	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	361,199,335	393,064,758	414,646,008	414,646,008

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest Earnings	(187,742)	100,833	100,833	100,833
Subtotal Revenues	(187,742)	100,833	100,833	100,833
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,083,284	8,587,542	8,210,989	8,210,989
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,083,284	8,587,542	8,210,989	8,210,989
TOTAL AVAILABLE RESOURCES	8,895,542	8,688,375	8,311,822	8,311,822
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	308,000	477,386	8,311,822	8,311,822
Subtotal Expenditures	308,000	477,386	8,311,822	8,311,822
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,587,542	8,210,989	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,895,542	8,688,375	8,311,822	8,311,822

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(39,027)	10,085	10,085	10,085
Subtotal Revenues	(39,027)	10,085	10,085	10,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,304,398	1,019,166	714,625	714,625
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,304,398	1,019,166	714,625	714,625
TOTAL AVAILABLE RESOURCES	2,265,371	1,029,251	724,710	724,710
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	1,246,205	314,626	724,710	724,710
Subtotal Expenditures	1,246,205	314,626	724,710	724,710
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,019,166	714,625	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,265,371	1,029,251	724,710	724,710

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(150,333)	39,137	39,137	39,137
Subtotal Revenues	(150,333)	39,137	39,137	39,137
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	1,294,945			
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	1,294,945	0	1,000,000	1,000,000
BEGINNING FUND BALANCE	3,479,877	4,624,489	3,969,193	3,969,193
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,479,877	4,624,489	3,969,193	3,969,193
TOTAL AVAILABLE RESOURCES	4,624,489	4,663,626	5,008,330	5,008,330
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			4,008,330	4,008,330
Subtotal Expenditures	0	0	4,008,330	4,008,330
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)		694,433		
To Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	0	694,433	1,000,000	1,000,000
ENDING FUND BALANCE	4,624,489	3,969,193	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,624,489	4,663,626	5,008,330	5,008,330

NOTE: In FY 2022, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	5,874,060	3,534,852	28,506,276	28,506,276
Charges for Services				
General Government				
Other	24,808			
Miscellaneous				
Interest Earnings	(383,135)	133,435	133,435	133,435
Other	2,989			
Subtotal	(380,146)	133,435	133,435	133,435
Subtotal Revenues	5,518,722	3,668,287	28,639,711	28,639,711
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,835,991	11,430,323	11,563,758	11,563,758
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,835,991	11,430,323	11,563,758	11,563,758
TOTAL AVAILABLE RESOURCES	17,354,713	15,098,610	40,203,469	40,203,469
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	5,924,390	3,534,852	40,203,469	40,203,469
Subtotal Expenditures	5,924,390	3,534,852	40,203,469	40,203,469
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,430,323	11,563,758	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,354,713	15,098,610	40,203,469	40,203,469

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	145,613,115	127,864,979	566,597,426	566,597,426
Charges for Services				
Public Works				
Other	241,849	143,777		
Miscellaneous				
Interest Earnings	(369,270)	106,257	106,257	106,257
Other	10,081			
Subtotal	(359,189)	106,257	106,257	106,257
Subtotal Revenues	145,495,775	128,115,013	566,703,683	566,703,683
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	958,829	2,434,932	2,684,966	2,684,966
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	958,829	2,434,932	2,684,966	2,684,966
TOTAL AVAILABLE RESOURCES	146,454,604	130,549,945	569,388,649	569,388,649
EXPENDITURES				
Public Works				
Services & Supplies	1,224,105	3,783,235	4,000,000	4,000,000
Capital Outlay	142,795,567	124,081,744	565,388,649	565,388,649
Subtotal Expenditures	144,019,672	127,864,979	569,388,649	569,388,649
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,434,932	2,684,966	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	146,454,604	130,549,945	569,388,649	569,388,649

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	21,579,715	20,887,143	26,774,822	26,774,822
Intergovernmental Revenues				
State Shared Revenues				
Other	28,258,566	31,630,078	34,088,562	34,088,562
Charges for Services				
Health				
Other	25,876,007	27,218,379	32,243,512	32,243,512
Miscellaneous				
Interest Earnings	(1,270,116)	327,927	732,938	732,938
Other	2,571,927	1,258,373	908,516	908,516
Subtotal	1,301,811	1,586,300	1,641,454	1,641,454
Subtotal Revenues	77,016,099	81,321,900	94,748,350	94,748,350
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,304,646	36,886,107	38,023,699	38,023,699
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,304,646	36,886,107	38,023,699	38,023,699
TOTAL AVAILABLE RESOURCES	112,320,745	118,208,007	132,772,049	132,772,049

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	35,968,049	40,576,199	45,177,991	45,177,991
Employee Benefits	15,292,547	17,120,780	20,001,546	20,001,546
Services & Supplies	3,904,497	1,719,907	13,431,684	13,431,684
Capital Outlay	344,319	676,311	732,938	732,938
Principal	974,668			
Interest	85,611			
Subtotal Expenditures	56,569,691	60,093,197	79,344,159	79,344,159
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)		500,000	2,000,000	2,000,000
To Fund 7090 (SNHD Grant)	18,864,947	19,591,111	13,226,236	13,226,236
Subtotal	18,864,947	20,091,111	15,226,236	15,226,236
ENDING FUND BALANCE	36,886,107	38,023,699	38,201,654	38,201,654
TOTAL FUND COMMITMENTS AND FUND BALANCE	112,320,745	118,208,007	132,772,049	132,772,049

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(81,867)	80,000	40,000	40,000
Subtotal Revenues	(81,867)	80,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern Nevada Health District)		500,000	2,000,000	2,000,000
From Fund 7070 (SNHD Bond Reserve)	500,000			
Subtotal	500,000	500,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	3,047,433	1,874,552	172,119	172,119
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,047,433	1,874,552	172,119	172,119
TOTAL AVAILABLE RESOURCES	3,465,566	2,454,552	2,212,119	2,212,119
EXPENDITURES				
Health				
Health District				
Services & Supplies	76,900			
Capital Outlay	1,514,114	2,282,433	1,914,552	1,914,552
Subtotal Expenditures	1,591,014	2,282,433	1,914,552	1,914,552
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,874,552	172,119	297,567	297,567
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,465,566	2,454,552	2,212,119	2,212,119

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(27,894)	55,000	20,000	20,000
Subtotal Revenues	(27,894)	55,000	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,536,394	3,008,500	18,021	18,021
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,536,394	3,008,500	18,021	18,021
TOTAL AVAILABLE RESOURCES	3,508,500	3,063,500	38,021	38,021
EXPENDITURES				
Health				
Health District				
Capital Outlay		3,045,479		
Subtotal Expenditures	0	3,045,479	0	0
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	3,008,500	18,021	38,021	38,021
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,508,500	3,063,500	38,021	38,021

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	104,996	111,914	73,675	73,675
Department of Health & Human Services	83,431,341	80,295,059	72,086,315	72,086,315
Department of Homeland Security	160,090	127,960	573,839	573,839
Department of Justice	37,887	89,824		
Environmental Protection Agency	362,500	154,758	390,498	390,498
State Grants				
Department of Health & Human Services	1,017,915	874,990	523,067	523,067
Other Grants				
Clark County			4,200,230	4,200,230
City of Las Vegas			1,000,000	1,000,000
Other	808,427	725,859	1,218,583	1,218,583
Subtotal Revenues	85,923,156	82,380,364	80,066,207	80,066,207
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern Nevada Health District)	18,864,947	19,591,111	13,226,236	13,226,236
BEGINNING FUND BALANCE *	(66,312)	57,622	57,622	57,622
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(66,312)	57,622	57,622	57,622
TOTAL AVAILABLE RESOURCES	104,721,791	102,029,097	93,350,065	93,350,065
EXPENDITURES				
Health				
Health District				
Salaries & Wages	17,370,687	22,083,731	23,214,215	23,214,215
Employee Benefits	8,517,643	9,365,406	10,300,780	10,300,780
Services & Supplies	76,875,247	67,257,880	52,399,587	52,399,587
Capital Outlay	1,900,587	3,264,458	7,377,861	7,377,861
Subtotal Expenditures	104,664,164	101,971,475	93,292,443	93,292,443
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,622	57,622	57,622	57,622
TOTAL FUND COMMITMENTS AND FUND BALANCE	104,721,786	102,029,097	93,350,065	93,350,065

* NOTE: See Tentative Budget, page #10 of the Budget Message.

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,302,553	13,554,549	14,607,785	14,607,785
Property Tax - Net Proceeds of Minerals	1,453	1,199	1,599	1,599
Subtotal	12,304,006	13,555,748	14,609,384	14,609,384
Miscellaneous				
Interest Earnings	(9,007)	3,119	3,119	3,119
Subtotal Revenues	12,294,999	13,558,867	14,612,503	14,612,503
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,010,917	1,010,917	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,010,917	1,010,917	0	0
TOTAL AVAILABLE RESOURCES	13,305,916	14,569,784	14,612,503	14,612,503
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	12,294,999	14,569,784	14,612,503	14,612,503
Subtotal Expenditures	12,294,999	14,569,784	14,612,503	14,612,503
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	13,305,916	14,569,784	14,612,503	14,612,503

NOTE: In FY 2009, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County
(Local Government)

SCHEDULE B

Fund 7490
State Indigent

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	(216,074)			
Subtotal Revenues	(216,074)	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 1010 (General Fund)			1,022,700	1,022,700
BEGINNING FUND BALANCE	14,465,207	5,879,639	5,879,639	5,879,639
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,465,207	5,879,639	5,879,639	5,879,639
TOTAL AVAILABLE RESOURCES	14,249,133	5,879,639	6,902,339	6,902,339
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	8,369,494		1,022,850	1,022,850
Subtotal	8,369,494	0	1,022,850	1,022,850
ENDING FUND BALANCE	5,879,639	5,879,639	5,879,489	5,879,489
TOTAL COMMITMENTS AND FUND BALANCE	14,249,133	5,879,639	6,902,339	6,902,339

*Any future interest earnings will be reported in L-T County Bonds Debt Svc (3170).

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

NOTE: In FY 2023, there are no expenditures.

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Bond Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	(211,266)			
Subtotal Revenues	(211,266)	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,989,700	5,428,434	2,700,000	2,700,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,989,700	5,428,434	2,700,000	2,700,000
TOTAL AVAILABLE RESOURCES	6,778,434	5,428,434	2,700,000	2,700,000
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	1,350,000	1,350,000	2,700,000	2,700,000
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 1010 (General Fund)		138,873		
Transfers to Fund 3170 (L-T County Bonds Debt Svc)		1,239,561		
Subtotal	1,350,000	2,728,434	2,700,000	2,700,000
ENDING FUND BALANCE	5,428,434	2,700,000	0	0
TOTAL COMMITMENTS AND FUND BALANCE	6,778,434	5,428,434	2,700,000	2,700,000

*Future interest earnings will be reported in L-T County Bonds Debt Svc (3170).

NOTE: Estimated principal and interest for FY 2025 is \$0.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Property Tax	475			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,875,455	1,874,717	1,879,783	1,879,783
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,292,950	81,140,360	80,984,526	80,984,526
Subtotal	83,168,988	83,015,660	82,864,892	82,864,892
Miscellaneous				
Interest Earnings	(4,076,516)	1,902,892	1,902,892	1,902,892
Subtotal Revenues	79,092,947	84,918,552	84,767,784	84,767,784
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	18,994,267	18,791,681	19,991,527	19,991,527
From Fund 2060 (Detention Services)	13,949,000	13,946,000	13,947,500	13,947,500
From Fund 2120 (Master Transportation Plan)	32,185,025	32,247,025	32,316,025	32,316,025
From Fund 2190 (Justice Crt Admin Assessments)	1,024,950	3,263,982		
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	1,050,000	1,142,479	2,998,438	2,998,438
From Fund 2930 (CC Fire Service District)		254,684	3,503,000	3,503,000
From Fund 3120 (Bond Stabilization)	8,369,494		1,022,850	1,022,850
From Fund 3160 (M-T Financing Debt Service)		1,239,561		
Subtotal	77,572,736	72,885,412	75,779,340	75,779,340
Proceeds from Long-Term Debt	142,710,000			
Premium on Bonds Issued	7,554,307			
Subtotal	150,264,307	0	0	0
BEGINNING FUND BALANCE	112,586,130	118,286,155	126,505,658	126,505,658
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	112,586,130	118,286,155	126,505,658	126,505,658
TOTAL AVAILABLE RESOURCES	419,516,120	276,090,119	287,052,782	287,052,782

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	76,937,127	80,745,038	86,070,864	86,070,864
Interest	72,385,103	68,739,423	66,574,779	66,574,779
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	150,407,735	100,000	10,000,000	10,000,000
Transfers to Fund 2190 (Justice Court Admin Assess)	1,500,000			
Subtotal	301,229,965	149,584,461	162,645,643	162,645,643
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	118,286,155	126,505,658	124,407,139	124,407,139
TOTAL COMMITMENTS AND FUND BALANCE	419,516,120	276,090,119	287,052,782	287,052,782

* 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 2025 is \$147,341,351.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(4,248,734)			
Contributions from Reg Transportation Commission*	84,919,200	96,375,490	106,832,317	106,832,317
Subtotal Revenues	80,670,466	96,375,490	106,832,317	106,832,317
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	12,489,136	24,072,776		
BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,560	186,699,560
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,560	186,699,560
TOTAL AVAILABLE RESOURCES	238,140,060	276,967,900	293,531,877	293,531,877

* 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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	48,750,000	53,925,000	57,085,000	57,085,000
Interest	32,867,726	36,333,340	44,982,158	44,982,158
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,700	10,000	10,000	10,000
Other - Bond Refunding				
Subtotal	81,620,426	90,268,340	102,077,158	102,077,158
Reserves-Bond Covenants (318)	60,784,566	66,891,716	71,646,875	71,646,875
Reserves-Bond Covenants (319)	95,735,068	119,807,844	119,807,844	119,807,844
TOTAL RESERVED (MEMO ONLY)	156,519,634	186,699,560	191,454,719	191,454,719
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	156,519,634	186,699,560	191,454,719	191,454,719
TOTAL COMMITMENTS AND FUND BALANCE	238,140,060	276,967,900	293,531,877	293,531,877

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

NOTE: Estimated principal and interest for FY 2025 is \$105,417,105.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(866,990)	1,000,000	1,000,000	1,000,000
Subtotal Revenues	(866,990)	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	46,547,104	46,205,004	47,870,386	47,870,386
BEGINNING FUND BALANCE	25,598,806	24,054,646	24,028,314	24,028,314
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,598,806	24,054,646	24,028,314	24,028,314
TOTAL AVAILABLE RESOURCES	71,278,920	71,259,650	72,898,700	72,898,700
EXPENDITURES AND RESERVES				
TYPE: G.O Revenue Supported Bonds				
Principal	23,600,000	24,735,000	25,930,000	25,930,000
Interest	23,622,524	22,491,336	21,300,642	21,300,642
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,750	5,000	1,000,000	1,000,000
Subtotal	47,224,274	47,231,336	48,230,642	48,230,642
ENDING FUND BALANCE	24,054,646	24,028,314	24,668,058	24,668,058
TOTAL COMMITMENTS AND FUND BALANCE	71,278,920	71,259,650	72,898,700	72,898,700

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

NOTE: Estimated principal and interest for FY 2025 is \$47,240,488.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(227,542)	77,845	77,845	77,845
Subtotal Revenues	(227,542)	77,845	77,845	77,845
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	523,703	50,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	6,096,162	6,392,323	6,520,168	6,520,168
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,096,162	6,392,323	6,520,168	6,520,168
TOTAL AVAILABLE RESOURCES	6,392,323	6,520,168	7,598,013	7,598,013
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)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	6,392,323	6,520,168	6,598,013	6,598,013
TOTAL COMMITMENTS AND FUND BALANCE	6,392,323	6,520,168	7,598,013	7,598,013

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	51,050,912	50,968,949	44,174,544	44,174,544
Interest Earnings	(85,167)	325,000	325,000	325,000
Subtotal Revenues	50,965,745	51,293,949	44,499,544	44,499,544
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,202,480	78,815,225	93,828,396	94,049,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,202,480	78,815,225	93,828,396	94,049,424
TOTAL AVAILABLE RESOURCES	114,168,225	130,109,174	138,327,940	138,548,968
EXPENDITURES AND RESERVES				
TYPE: G.O. Revenue Supported Bonds				
Principal	3,365,000	4,240,000	5,175,000	5,175,000
Interest	31,987,750	31,819,500	31,607,500	31,607,500
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	250	250	250	250
Subtotal	35,353,000	36,059,750	36,782,750	36,782,750
Reserves-Bond Proceeds	36,091,737	37,053,303	38,492,628	38,492,628
Reserves-Bond Proceeds Replenishment	10,441,384	23,494,622	24,407,231	24,407,231
Reserves-Room Tax Revenues	20,100,319	22,341,076	30,649,207	30,649,207
TOTAL RESERVED (MEMO ONLY)	66,633,440	82,889,001	93,549,066	93,549,066
ENDING FUND BALANCE	78,815,225	94,049,424	101,545,190	101,766,218
TOTAL COMMITMENTS AND FUND BALANCE	114,168,225	130,109,174	138,327,940	138,548,968

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

NOTE: Estimated principal and interest for FY 2025 is \$37,518,750.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	17,256,065	14,554,973	9,851,489	9,851,489
Miscellaneous				
Interest Earnings	(1,286,250)	848,459	848,459	848,459
Other	26,381	130,731		
Subtotal	(1,259,869)	979,190	848,459	848,459
Subtotal Revenues	15,996,196	15,534,163	10,699,948	10,699,948
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)			1,000,000	1,000,000
From Fund 4480 (Spc Assessment Cap Const)		694,433		
Subtotal	0	694,433	1,000,000	1,000,000
BEGINNING FUND BALANCE	77,373,500	71,956,372	71,425,967	71,385,967
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,373,500	71,956,372	71,425,967	71,385,967
TOTAL AVAILABLE RESOURCES	93,369,696	88,184,968	83,125,915	83,085,915

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	12,363,304	11,916,304	5,502,304	5,497,304
Interest	3,853,407	3,262,697	2,907,101	2,906,569
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,223,565	1,570,000	35,000,000	35,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)	154,400			
Transfer to Fund 3680 (Spc Assessment Sur & Def)	523,703	50,000	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	1,294,945			
Subtotal	21,413,324	16,799,001	44,409,405	44,403,873
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	71,956,372	71,385,967	38,716,510	38,682,042
TOTAL COMMITMENTS AND FUND BALANCE	93,369,696	88,184,968	83,125,915	83,085,915

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

NOTE: Estimated principal and interest for FY 2025 is \$8,371,889.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Terminal Building and Use Fees	135,889,667	139,718,107	141,193,548	141,193,548
Landing Fees and Other Aircraft Fees	28,440,841	49,347,770	49,868,459	49,868,459
Gate Use Fees	20,997,879	26,648,498	26,929,231	26,929,231
Terminal Concession Fees	75,176,064	67,938,745	68,639,635	68,639,635
Rental Car Facility and Concession Fees	77,682,921	83,567,052	84,430,663	84,430,663
Parking and Ground Transportation Fees	83,219,595	96,886,814	97,889,090	97,889,090
Gaming Fees	53,084,826	58,955,622	59,564,844	59,564,844
Ground Rents and Use Fees	24,298,013	39,261,403	39,667,358	39,667,358
Other	11,886,318	16,062,903	16,229,026	16,229,026
Total Operating Revenue	510,676,124	578,386,914	584,411,854	584,411,854
OPERATING EXPENSE				
Airports				
Salaries & Wages	91,902,917	98,853,584	101,823,500	108,596,776
Employee Benefits	8,877,182	44,352,030	52,312,534	55,275,186
Contracted & Professional Services	64,914,575	81,004,111	85,256,236	88,336,300
Utilities & Communications	22,698,828	34,969,083	28,631,236	32,235,400
Repairs & Maintenance	14,591,087	15,621,060	25,374,856	24,637,543
Materials & Supplies	15,238,977	18,489,870	16,754,994	16,962,894
Administrative Expenses	5,945,781	8,890,526	7,850,020	8,114,510
Depreciation/Amortization	196,738,345	198,000,000	198,000,000	198,000,000
Total Operating Expense	420,907,692	500,180,264	516,003,376	532,158,609
Operating Income or (Loss)	89,768,432	78,206,650	68,408,478	52,253,245
NONOPERATING REVENUES				
Interest Earnings	(9,134,899)	10,000,858	9,500,752	9,500,752
Passenger Facility Charge	94,026,423	100,000,601	99,432,385	105,200,100
Capital Contributions	16,649,735	9,850,267	10,000,064	10,000,064
Other	52,822,580	42,000,317	52,211,358	52,211,358
Total Nonoperating Revenues	154,363,839	161,852,043	171,144,559	176,912,274
NONOPERATING EXPENSES				
Interest Expense*	94,050,221	95,144,052	96,000,000	96,000,000
(Gain) / Loss on Disposal of Property & Equipment	(39,102,900)	(500,000)	(500,000)	(500,000)
Total Nonoperating Expenses	54,947,321	94,644,052	95,500,000	95,500,000
Net Income (Loss) before				
Operating Transfers	189,184,950	145,414,641	144,053,037	133,665,519
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	15,708,214	16,902,113	16,500,000	17,100,000
Out				
Net Operating Transfers	15,708,214	16,902,113	16,500,000	17,100,000
NET INCOME (LOSS)	204,893,164	162,316,754	160,553,037	150,765,519

* 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 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	517,997,164	578,386,914	584,411,854	584,411,854
Cash paid to employees & benefits	(138,276,156)	(143,205,614)	(154,136,034)	(163,871,962)
Cash paid for services & supplies	(85,584,446)	(158,974,650)	(163,867,342)	(170,286,647)
a. Net cash provided by (or used for) operating activities	294,136,562	276,206,650	266,408,478	250,253,245
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided from federal grants	37,149,400	42,517,880		5,000,420
b. Net cash provided by (or used for) noncapital financing activities	37,149,400	42,517,880	0	5,000,420
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Transfers from other Funds (Jet "A" Fuel)	14,868,222	16,902,113	16,500,000	17,100,000
Collateralized Agreements	5,570,000	(3,000,000)	(3,000,000)	(3,000,000)
Passenger facility charges	96,126,461	100,000,601	99,432,385	105,200,100
Proceeds from bonds & loans	5,112,788			
Cash provided from federal grants	14,570,314	14,412,302	7,000,000	7,000,000
Acquisition, construction or improvement of capital assets	(152,321,068)	(55,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	31,681,910	6,000,000	6,000,000	6,000,000
Bond Refunding Payments		(7,625,000)		
Principal	(242,282,891)	(152,575,000)	(162,355,000)	(162,355,000)
Interest	(126,233,284)	(135,491,761)	(134,589,174)	(134,589,174)
Other - donation airport name change	3,615,500	2,000,000	1,000,000	1,000,000
c. Net cash provided by (or used for) capital and related financing activities	(349,292,048)	(214,376,745)	(240,011,789)	(233,644,074)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	210,340,348	200,000,000	200,000,000	200,000,000
Purchase of investments	(241,731,348)	(190,000,000)	(190,000,000)	(190,000,000)
Interest earnings	(31,323,725)	10,000,858	9,500,752	9,500,752
d. Net cash provided by (or used in) investing activities	(62,714,725)	20,000,858	19,500,752	19,500,752
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(80,720,811)	124,348,643	45,897,441	41,110,343
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,128,181,943	1,047,461,132	1,258,634,775	1,171,809,775
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,047,461,132	1,171,809,775	1,304,532,216	1,212,920,118

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 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	35,937,269	41,823,945	41,401,251	41,401,251
Charges for Services				
Engineering Charges	118,433	200,000	100,000	100,000
Total Operating Revenue	36,055,702	42,023,945	41,501,251	41,501,251
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	13,642,624	15,289,418	16,578,628	16,578,628
Employee Benefits	2,117,229	6,596,495	8,044,844	8,044,844
Services & Supplies	5,812,322	7,300,886	15,012,661	15,012,661
Subtotal	21,572,175	29,186,799	39,636,133	39,636,133
Public Works				
Salaries & Wages	6,410,007	7,063,720	7,920,573	7,920,573
Employee Benefits	1,264,796	3,113,404	3,960,694	3,960,694
Services & Supplies	1,567,925	1,795,155	2,091,298	2,091,298
Subtotal	9,242,728	11,972,279	13,972,565	13,972,565
Depreciation/Amortization	1,373,687	1,198,038	1,100,797	1,100,797
Total Operating Expense	32,188,590	42,357,116	54,709,495	54,709,495
Operating Income or (Loss)	3,867,112	(333,171)	(13,208,244)	(13,208,244)
NONOPERATING REVENUES				
Interest Earnings	(3,197,482)	998,751	998,751	998,751
Total Nonoperating Revenues	(3,197,482)	998,751	998,751	998,751
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(18,810)			
Total Nonoperating Expenses	(18,810)	0	0	0
Net Income (Loss) before				
Operating Transfers	688,440	665,580	(12,209,493)	(12,209,493)
Operating Transfers (Schedule T)				
In				
Out To Fund 4300 (Fire Service Capital)	(10,300,000)			
Net Operating Transfers	(10,300,000)	0	0	0
NET INCOME (LOSS)	(9,611,560)	665,580	(12,209,493)	(12,209,493)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	40,526,059	41,823,945	41,401,251	41,401,251
Cash paid to employees & benefits	(28,746,223)	(32,063,037)	(36,504,739)	(36,504,739)
Cash paid for services & supplies	(7,134,174)	(9,096,041)	(17,103,959)	(17,103,959)
Other operating receipts	118,433	200,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	4,764,095	864,867	(12,107,447)	(12,107,447)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(10,300,000)			
b. Net cash provided by (or used for) noncapital financing activities	(10,300,000)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(579,465)	(644,988)	(18,023,456)	(18,023,456)
Sale of capital assets	18,810			
c. Net cash provided by (or used for) capital and related financing activities	(560,655)	(644,988)	(18,023,456)	(18,023,456)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(3,158,981)	998,751	998,751	998,751
d. Net cash provided by (or used in) investing activities	(3,158,981)	998,751	998,751	998,751
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,255,541)	1,218,630	(29,132,152)	(29,132,152)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	96,157,254	86,901,713	88,120,343	88,120,343
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	86,901,713	88,120,343	58,988,191	58,988,191

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	367,535	365,730	375,000	375,000
Miscellaneous				
Other	11,596			
Total Operating Revenue	379,131	365,730	375,000	375,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	193,798	306,639	293,546	293,546
Depreciation/Amortization	416,101	415,466	415,466	415,466
Total Operating Expense	609,899	722,105	709,012	709,012
Operating Income or (Loss)	(230,768)	(356,375)	(334,012)	(334,012)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	(3,077)	2,609	2,609	2,609
County Option (0.25%) Sales and Use Tax (Water Infrastructure)	49,863	55,194	55,000	55,000
Total Nonoperating Revenues	57,132	68,149	67,955	67,955
NONOPERATING EXPENSES				
Interest Expense*				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(173,636)	(288,226)	(266,057)	(266,057)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(173,636)	(288,226)	(266,057)	(266,057)

* 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) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	374,217	365,730	375,000	375,000
Cash paid for services & supplies	(437,934)	(306,639)	(293,546)	(293,546)
Other operating receipts	11,596			
a. Net cash provided by (or used for) operating activities	(52,121)	59,091	81,454	81,454
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)	49,863	55,194	55,000	55,000
Acquisition, construction or improvement of capital assets	(3,264)	(20,431)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	46,599	34,763	(345,000)	(345,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(3,032)	2,609	2,609	2,609
d. Net cash provided by (or used in) investing activities	(3,032)	2,609	2,609	2,609
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,792	106,809	(250,591)	(250,591)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	209,818	211,610	318,419	318,419
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	211,610	318,419	67,828	67,828

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,978,839			
Parking Fees	218,027			
Total Operating Revenue	3,196,866	0		
OPERATING EXPENSE				
General Government				
Salaries & Wages	150,788			
Employee Benefits	58,486			
Services & Supplies	317,981			
Depreciation/Amortization	187,776			
Total Operating Expense	715,031	0		
Operating Income or (Loss)	2,481,835	0		
NONOPERATING REVENUES				
Interest Earnings	(147,513)			
Total Nonoperating Revenues	(147,513)	0		
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0		
Net Income (Loss) before				
Operating Transfers	2,334,322	0		
Operating Transfers (Schedule T)				
In				
Out to Fund 6830 (County Parking)		(4,186,253)		
Net Operating Transfers	0	(4,186,253)		
NET INCOME (LOSS)	2,334,322	(4,186,253)		

NOTE: In FY 2023, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,210,481			
Cash paid to employees & benefits	(210,751)			
Cash paid for services & supplies	(261,416)			
a. Net cash provided by (or used for) operating activities	2,738,314	0		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(4,186,253)		
b. Net cash provided by (or used for) noncapital financing activities	0	(4,186,253)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(270,831)			
c. Net cash provided by (or used for) capital and related financing activities	(270,831)	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(151,200)			
d. Net cash provided by (or used in) investing activities	(151,200)	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,316,283	(4,186,253)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,869,970	4,186,253		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,186,253	0		

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	11,080,361	12,700,959	14,810,212	14,810,212
Total Operating Revenue	11,080,361	12,700,959	14,810,212	14,810,212
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	7,268,556	9,023,159	12,099,622	12,099,622
Employee Benefits	774,766	1,011,970	1,432,638	1,432,638
Services & Supplies	5,029,628	4,759,888	6,258,240	6,258,240
Depreciation/Amortization	172,802	49,995	50,190	50,190
Total Operating Expense	13,245,752	14,845,012	19,840,690	19,840,690
Operating Income or (Loss)	(2,165,391)	(2,144,053)	(5,030,478)	(5,030,478)
NONOPERATING REVENUES				
Interest Earnings	(106,948)	31,740	31,740	31,740
Total Nonoperating Revenues	(106,948)	31,740	31,740	31,740
NONOPERATING EXPENSES				
Interest Expense	1,211			
Total Nonoperating Expenses	1,211	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,273,550)	(2,112,313)	(4,998,738)	(4,998,738)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	3,700,000	1,700,000	3,200,000	3,200,000
Out				
Net Operating Transfers	3,700,000	1,700,000	3,200,000	3,200,000
NET INCOME (LOSS)	1,426,450	(412,313)	(1,798,738)	(1,798,738)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,027,528	12,700,959	14,810,212	14,810,212
Cash paid to employees & benefits	(8,317,425)	(10,035,129)	(13,532,260)	(13,532,260)
Cash paid for services & supplies	(5,179,032)	(4,759,888)	(6,258,240)	(6,258,240)
a. Net cash provided by (or used for) operating activities	(2,468,929)	(2,094,058)	(4,980,288)	(4,980,288)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	3,700,000	1,700,000	3,200,000	3,200,000
b. Net cash provided by (or used for) noncapital financing activities	3,700,000	1,700,000	3,200,000	3,200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(40,205)		
Principal	(131,094)			
Interest	(1,211)			
c. Net cash provided by (or used for) capital and related financing activities	(132,305)	(40,205)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(108,047)	31,740	31,740	31,740
d. Net cash provided by (or used in) investing activities	(108,047)	31,740	31,740	31,740
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	990,719	(402,523)	(1,748,548)	(1,748,548)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,447,863	3,438,582	3,036,059	3,036,059
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,438,582	3,036,059	1,287,511	1,287,511

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	4,992,502	3,290,362	3,524,580	3,524,580
Charges for Services				
Total Patient Revenue	546,188,980	563,365,131	649,743,102	649,627,111
MCO Enhanced Rate - Current Year	31,624,561	127,991,629	181,041,629	181,041,629
Upper Payment Limit (UPL)	86,606,685	96,912,345	92,278,455	92,278,455
Practitioner UPL	2,152,464	1,600,552	1,982,127	1,982,127
Indigent Accident Fund (IAF) Supplemental	10,821,352	11,152,325	11,326,566	11,326,566
Disproportionate Share (DSH)	93,058,143	16,447,313		
Cost Report Settlement	3,120,752	2,709,884	1,500,000	1,500,000
Other	29,635,981	36,463,388	38,287,423	38,287,423
Total Operating Revenue	808,201,420	859,932,929	979,683,882	979,567,891
OPERATING EXPENSE				
Hospital				
Salaries & Wages	352,504,251	359,388,606	425,223,989	413,661,985
Employee Benefits	83,097,527	157,525,935	189,141,427	184,743,984
Services & Supplies	142,152,180	150,931,761	168,755,421	168,830,063
Professional Fees	43,565,542	45,365,918	36,567,291	36,567,291
Purchased Services	74,484,518	73,200,030	71,504,213	74,530,673
Repairs and Maintenance	9,193,595	10,063,403	11,320,665	11,320,665
Other	22,315,487	23,946,771	25,587,820	26,504,291
Rent	2,450,132	2,359,457	3,166,251	3,166,251
Depreciation/Amortization	33,798,580	35,015,257	35,509,674	35,509,674
Total Operating Expense	763,561,812	857,797,138	966,776,751	954,834,877
Operating Income or (Loss)	44,639,608	2,135,791	12,907,131	24,733,014
NONOPERATING REVENUES				
Interest Earnings	(9,040,178)	3,341,880	3,306,072	3,341,880
Other	11,980,230			
Total Nonoperating Revenues	2,940,052	3,341,880	3,306,072	3,341,880
NONOPERATING EXPENSES				
Interest Expense*	432,863	236,426	101,758	101,758
Interest Expense Capital Leases	257,246	287,586		
Amortization of Deferred Charges	51,832	51,832	51,832	51,832
Total Nonoperating Expenses	741,941	575,844	153,590	153,590
Net Income (Loss) before				
Operating Transfers	46,837,719	4,901,827	16,059,613	27,921,304
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	31,000,000	5,000,000	5,000,000
Out				
Net Operating Transfers	31,000,000	31,000,000	5,000,000	5,000,000
NET INCOME (LOSS)	77,837,719	35,901,827	21,059,613	32,921,304

* 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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	778,034,260	891,932,524	937,871,879	937,755,888
Cash paid to employees & benefits	(455,461,164)	(516,914,541)	(614,365,416)	(598,405,970)
Cash paid for services & supplies	(327,841,585)	(305,867,340)	(316,901,661)	(320,919,234)
Other operating receipts	34,262,002	39,753,750	41,812,003	41,812,003
a. Net cash provided by (or used for) operating activities	28,993,513	108,904,393	48,416,805	60,242,687
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	31,000,000	31,000,000	5,000,000	5,000,000
Other - Donation / Grants	11,970,194			
b. Net cash provided by (or used for) noncapital financing activities	42,970,194	31,000,000	5,000,000	5,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(13,947,890)	(32,000,000)	(5,000,000)	(36,608,949)
Principal	(6,170,000)	(6,370,000)	(6,565,000)	(6,565,000)
Interest	(753,866)	(589,835)	(101,758)	(101,758)
Other	10,035	54,723		
c. Net cash provided by (or used for) capital and related financing activities	(20,861,721)	(38,905,112)	(11,666,758)	(43,275,707)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(9,040,178)	3,341,880	3,306,072	3,341,880
d. Net cash provided by (or used in) investing activities	(9,040,178)	3,341,880	3,306,072	3,341,880
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	42,061,808	104,341,161	45,056,119	25,308,860
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	220,372,687	262,434,495	366,775,656	366,775,656
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	262,434,495	366,775,656	411,831,775	392,084,516

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,266,688	3,108,364	3,540,000	3,540,000
Total Operating Revenue	2,266,688	3,108,364	3,540,000	3,540,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	970,203	1,122,943	1,180,240	1,180,240
Employee Benefits	233,098	282,240	336,232	336,232
Services & Supplies	1,404,928	1,837,381	2,120,703	2,120,703
Depreciation/Amortization	509	2,105	2,105	2,105
Total Operating Expense	2,608,738	3,244,669	3,639,280	3,639,280
Operating Income or (Loss)	(342,050)	(136,305)	(99,280)	(99,280)
NONOPERATING REVENUES				
Interest Earnings	(43,848)	9,709	9,709	9,709
Total Nonoperating Revenues	(43,848)	9,709	9,709	9,709
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(385,898)	(126,596)	(89,571)	(89,571)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	250,000	250,000	250,000
NET INCOME (LOSS)	(135,898)	123,404	160,429	160,429

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,266,158	3,108,364	3,540,000	3,540,000
Cash paid to employees & benefits	(1,217,779)	(1,405,183)	(1,516,472)	(1,516,472)
Cash paid for services & supplies	(1,310,095)	(1,837,381)	(2,120,703)	(2,120,703)
a. Net cash provided by (or used for) operating activities	(261,716)	(134,200)	(97,175)	(97,175)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(7,980)		
c. Net cash provided by (or used for) capital and related financing activities	0	(7,980)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(43,469)	9,709	9,709	9,709
d. Net cash provided by (or used in) investing activities	(43,469)	9,709	9,709	9,709
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(55,185)	117,529	162,534	162,534
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,233,305	1,178,120	1,295,649	1,295,649
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,178,120	1,295,649	1,458,183	1,458,183

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,399,051	3,751,608	3,610,000	3,610,000
Miscellaneous				
Other	38,401	44,363		
Total Operating Revenue	3,437,452	3,795,971	3,610,000	3,610,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	789,867	962,846	1,022,869	1,022,869
Employee Benefits	351,471	407,089	493,605	493,605
Services & Supplies	1,711,613	2,019,669	2,277,500	2,277,500
Depreciation/Amortization	76,449	129,652	151,412	151,412
Total Operating Expense	2,929,400	3,519,256	3,945,386	3,945,386
Operating Income or (Loss)	508,052	276,715	(335,386)	(335,386)
NONOPERATING REVENUES				
Interest Earnings	(93,455)	143,019	143,019	143,019
Total Nonoperating Revenues	(93,455)	143,019	143,019	143,019
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	414,597	419,734	(192,367)	(192,367)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	414,597	419,734	(192,367)	(192,367)

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,396,021	3,751,608	3,610,000	3,610,000
Cash paid to employees & benefits	(1,217,019)	(1,369,936)	(1,516,474)	(1,516,474)
Cash paid for services & supplies	(1,734,610)	(2,019,669)	(2,277,500)	(2,277,500)
Other operating receipts	35,099	44,363		
a. Net cash provided by (or used for) operating activities	479,491	406,366	(183,974)	(183,974)
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		(375,069)	(220,000)	(220,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(375,069)	(220,000)	(220,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(93,888)	143,019	143,019	143,019
d. Net cash provided by (or used in) investing activities	(93,888)	143,019	143,019	143,019
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	385,603	174,316	(260,955)	(260,955)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,961,359	2,346,962	2,521,278	2,521,278
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,346,962	2,521,278	2,260,323	2,260,323

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	173,745,086	181,575,813	187,379,960	187,379,960
Connection Fees / SDA Revenues	34,747,232	24,140,063	18,729,102	18,729,102
Effluent Sales - Water Reuse Sales	543,091	470,418	275,426	275,426
Pretreatment Fees	546,446	420,825	447,946	447,946
Septage Fees	426,419	300,781	447,305	447,305
Miscellaneous				
Other	157,488	240,207	200,847	200,847
Total Operating Revenue	210,165,762	207,148,107	207,480,586	207,480,586
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	28,422,465	29,239,589	30,861,206	31,234,706
Employee Benefits	6,561,359	14,463,688	15,121,539	15,686,239
Services & Supplies	41,482,466	49,211,294	59,830,909	61,086,034
Depreciation/Amortization	91,330,784	87,447,632	90,071,061	90,071,061
Total Operating Expense	167,797,074	180,362,203	195,884,715	198,078,040
Operating Income or (Loss)	42,368,688	26,785,904	11,595,871	9,402,546
NONOPERATING REVENUES				
Interest Earnings	(27,151,876)	9,065,403	9,971,943	10,927,748
County Option (0.25%) Sales and Use Tax (Waste Water Infrastructure)	26,752,260	25,465,918	27,419,372	27,419,372
Capital Contributions	40,459,648	41,673,437	42,506,906	42,506,906
Other	2,094,557	954,386	973,474	973,474
Total Nonoperating Revenues	42,154,589	77,159,144	80,871,695	81,827,500
NONOPERATING EXPENSES				
Interest Expense*	13,617,090	14,254,886	13,437,790	21,135,012
Total Nonoperating Expenses	13,617,090	14,254,886	13,437,790	21,135,012
Net Income (Loss) before Operating Transfers	70,906,187	89,690,162	79,029,776	70,095,034
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	70,906,187	89,690,162	79,029,776	70,095,034

* 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

Clark County Water Reclamation District

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	212,681,584	207,148,107	207,480,586	207,480,586
Cash paid to employees & benefits	(40,916,091)	(43,703,277)	(45,982,745)	(46,920,945)
Cash paid for services & supplies	(38,349,253)	(49,211,294)	(59,830,909)	(61,086,034)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	133,416,240	114,233,536	101,666,932	99,473,607
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	(94,213,407)	(143,034,134)	(284,368,421)	(305,996,504)
County option (0.25%) sales & use tax	26,212,189	25,465,918	27,419,372	27,419,372
Principal	(17,223,783)	(18,003,921)	(18,827,267)	(18,827,267)
Interest	(15,034,274)	(14,254,886)	(13,437,790)	(21,135,012)
Proceeds from capital debt			340,000,000	340,000,000
c. Net cash provided by (or used for) capital and related financing activities	(100,259,275)	(149,827,023)	50,785,894	21,460,589
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,134,651	9,065,403	9,971,943	10,927,748
Purchase of investments	(259,928,760)	(122,254,196)	(342,615,708)	(342,615,708)
Proceeds from sales of investments	227,049,380	133,748,586	311,235,520	311,235,520
d. Net cash provided by (or used in) investing activities	(24,744,729)	20,559,793	(21,408,245)	(20,452,440)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,412,236	(15,033,694)	131,044,581	100,481,756
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	46,165,816	54,578,052	49,314,051	39,544,358
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,578,052	39,544,358	180,358,632	140,026,114

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	141,464,338	176,021,000	176,287,016	176,287,016
Miscellaneous				
Other	12,615,170	14,321,236	14,321,236	14,321,236
Total Operating Revenue	154,079,508	190,342,236	190,608,252	190,608,252
OPERATING EXPENSE				
General Government				
Services & Supplies	142,656,916	197,891,677	214,692,050	214,692,050
Depreciation/Amortization				
Total Operating Expense	142,656,916	197,891,677	214,692,050	214,692,050
Operating Income or (Loss)	11,422,592	(7,549,441)	(24,083,798)	(24,083,798)
NONOPERATING REVENUES				
Interest Earnings	(3,669,608)	1,400,485	1,400,485	1,400,485
Total Nonoperating Revenues	(3,669,608)	1,400,485	1,400,485	1,400,485
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	7,752,984	(6,148,956)	(22,683,313)	(22,683,313)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	7,752,984	(6,148,956)	(22,683,313)	(22,683,313)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	147,355,597	176,021,000	176,287,016	176,287,016
Cash paid for services & supplies	(130,396,645)	(197,891,677)	(214,692,050)	(214,692,050)
Other operating receipts	12,615,170	14,321,236	14,321,236	14,321,236
a. Net cash provided by (or used for) operating activities	29,574,122	(7,549,441)	(24,083,798)	(24,083,798)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(3,697,531)	1,400,485	1,400,485	1,400,485
d. Net cash provided by (or used in) investing activities	(3,697,531)	1,400,485	1,400,485	1,400,485
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,876,591	(6,148,956)	(22,683,313)	(22,683,313)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,931,450	104,808,041	98,659,085	98,659,085
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	104,808,041	98,659,085	75,975,772	75,975,772

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	17,490,672	17,824,595	23,543,855	23,543,855
Miscellaneous				
Other	9,144,229	529,545	550,000	550,000
Total Operating Revenue	26,634,901	18,354,140	24,093,855	24,093,855
OPERATING EXPENSE				
General Government				
Salaries & Wages	644,492	709,644	757,992	757,992
Employee Benefits	259,010	332,788	380,045	380,045
Services & Supplies	21,787,143	20,250,690	27,450,855	27,450,855
Depreciation/Amortization	47,525	47,525	42,465	42,465
Total Operating Expense	22,738,170	21,340,647	28,631,357	28,631,357
Operating Income or (Loss)	3,896,731	(2,986,507)	(4,537,502)	(4,537,502)
NONOPERATING REVENUES				
Interest Earnings	(1,740,406)	750,091	586,076	750,091
Total Nonoperating Revenues	(1,740,406)	750,091	586,076	750,091
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	2,156,325	(2,236,416)	(3,951,426)	(3,787,411)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,156,325	(2,236,416)	(3,951,426)	(3,787,411)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	18,093,332	17,824,595	23,543,855	23,543,855
Cash paid to employees & benefits	(895,128)	(1,042,432)	(1,138,037)	(1,138,037)
Cash paid for services & supplies	(31,252,087)	(20,250,690)	(27,450,855)	(27,450,855)
Other operating receipts	10,357,975	529,545	550,000	550,000
a. Net cash provided by (or used for) operating activities	(3,695,908)	(2,938,982)	(4,495,037)	(4,495,037)
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	(1,718,547)	750,091	586,076	750,091
d. Net cash provided by (or used in) investing activities	(1,718,547)	750,091	586,076	750,091
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,414,455)	(2,188,891)	(3,908,961)	(3,744,946)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,579,344	48,164,889	45,811,983	45,975,998
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	48,164,889	45,975,998	41,903,022	42,231,052

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	238		1,096,044	1,096,044
Miscellaneous				
Other	4,261,314	150,000		
Total Operating Revenue	4,261,552	150,000	1,096,044	1,096,044
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,622,530	2,401,689	3,000,000	3,000,000
Employee Benefits	84,736	128,337	200,000	200,000
Services & Supplies	48,500	962,855	2,154,000	2,154,000
Depreciation/Amortization				
Total Operating Expense	1,755,766	3,492,881	5,354,000	5,354,000
Operating Income or (Loss)	2,505,786	(3,342,881)	(4,257,956)	(4,257,956)
NONOPERATING REVENUES				
Interest Earnings	(252,716)	81,173	81,173	81,173
Total Nonoperating Revenues	(252,716)	81,173	81,173	81,173
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	2,253,070	(3,261,708)	(4,176,783)	(4,176,783)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	1,000,000	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	3,253,070	(2,261,708)	(3,176,783)	(3,176,783)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	238		1,096,044	1,096,044
Cash paid to employees & benefits	(1,697,608)	(2,530,026)	(3,200,000)	(3,200,000)
Cash paid for services & supplies	(72,500)	(962,855)	(2,154,000)	(2,154,000)
Other operating receipts	4,261,314	150,000		
a. Net cash provided by (or used for) operating activities	2,491,444	(3,342,881)	(4,257,956)	(4,257,956)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	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	(257,544)	81,173	81,173	81,173
d. Net cash provided by (or used in) investing activities	(257,544)	81,173	81,173	81,173
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,233,900	(2,261,708)	(3,176,783)	(3,176,783)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,009,608	7,243,508	4,981,800	4,981,800
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,243,508	4,981,800	1,805,017	1,805,017

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	17,500,000	14,300,000	21,100,000	21,100,000
Miscellaneous				
Other	298,346	155,000	300,000	300,000
Total Operating Revenue	17,798,346	14,455,000	21,400,000	21,400,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	15,303,972	15,647,595	16,575,000	16,575,000
Depreciation/Amortization				
Total Operating Expense	15,303,972	15,647,595	16,575,000	16,575,000
Operating Income or (Loss)	2,494,374	(1,192,595)	4,825,000	4,825,000
NONOPERATING REVENUES				
Interest Earnings	(579,370)	260,000	200,000	200,000
Total Nonoperating Revenues	(579,370)	260,000	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	1,915,004	(932,595)	5,025,000	5,025,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,915,004	(932,595)	5,025,000	5,025,000

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) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	17,500,000	14,300,000	21,100,000	21,100,000
Cash paid for services & supplies	(12,547,789)	(15,647,595)	(16,575,000)	(16,575,000)
Other operating receipts	398,016	155,000	300,000	300,000
a. Net cash provided by (or used for) operating activities	5,350,227	(1,192,595)	4,825,000	4,825,000
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	(585,097)	260,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	(585,097)	260,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,765,130	(932,595)	5,025,000	5,025,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,975,583	16,740,713	15,808,118	15,808,118
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,740,713	15,808,118	20,833,118	20,833,118

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	18,897,231	27,111,173	35,377,556	35,114,094
Miscellaneous				
Other	1,146,418	350,000	900,000	900,000
Total Operating Revenue	20,043,649	27,461,173	36,277,556	36,014,094
OPERATING EXPENSE				
Public Safety				
Services & Supplies	32,436,808	31,831,560	35,045,300	35,015,300
Depreciation/Amortization				
Total Operating Expense	32,436,808	31,831,560	35,045,300	35,015,300
Operating Income or (Loss)	(12,393,159)	(4,370,387)	1,232,256	998,794
NONOPERATING REVENUES				
Interest Earnings	(1,919,764)	900,000	900,000	900,000
Total Nonoperating Revenues	(1,919,764)	900,000	900,000	900,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(14,312,923)	(3,470,387)	2,132,256	1,898,794
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(14,312,923)	(3,470,387)	2,132,256	1,898,794

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	20,515,204	27,111,173	35,377,556	35,114,094
Cash paid for services & supplies	(25,721,673)	(31,831,560)	(35,045,300)	(35,015,300)
Other operating receipts	1,507,719	350,000	900,000	900,000
a. Net cash provided by (or used for) operating activities	(3,698,750)	(4,370,387)	1,232,256	998,794
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,896,353)	900,000	900,000	900,000
d. Net cash provided by (or used in) investing activities	(1,896,353)	900,000	900,000	900,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,595,103)	(3,470,387)	2,132,256	1,898,794
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,960,113	53,365,010	49,884,623	49,894,623
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,365,010	49,894,623	52,016,879	51,793,417

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,035,000	3,750,000	4,000,000	4,000,000
Total Operating Revenue	3,035,000	3,750,000	4,000,000	4,000,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	3,213,265	2,981,200	2,901,500	2,901,500
Depreciation/Amortization				
Total Operating Expense	3,213,265	2,981,200	2,901,500	2,901,500
Operating Income or (Loss)	(178,265)	768,800	1,098,500	1,098,500
NONOPERATING REVENUES				
Interest Earnings	(157,355)	42,298	42,298	42,298
Total Nonoperating Revenues	(157,355)	42,298	42,298	42,298
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(335,620)	811,098	1,140,798	1,140,798
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(335,620)	811,098	1,140,798	1,140,798

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,035,000	3,750,000	4,000,000	4,000,000
Cash paid for services & supplies	(942,530)	(2,981,200)	(2,901,500)	(2,901,500)
a. Net cash provided by (or used for) operating activities	2,092,470	768,800	1,098,500	1,098,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(160,164)	42,298	42,298	42,298
d. Net cash provided by (or used in) investing activities	(160,164)	42,298	42,298	42,298
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,932,306	811,098	1,140,798	1,140,798
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,722,410	4,654,716	5,465,814	5,465,814
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,654,716	5,465,814	6,606,612	6,606,612

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,438,931	6,241,973	7,730,859	7,730,859
Miscellaneous				
Other	1,511,532	77,291		
Total Operating Revenue	6,950,463	6,319,264	7,730,859	7,730,859
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,039,311	6,239,400	7,560,300	7,560,300
Depreciation/Amortization				
Total Operating Expense	5,039,311	6,239,400	7,560,300	7,560,300
Operating Income or (Loss)	1,911,152	79,864	170,559	170,559
NONOPERATING REVENUES				
Interest Earnings	(486,065)	158,758	129,016	158,758
Total Nonoperating Revenues	(486,065)	158,758	129,016	158,758
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	1,425,087	238,622	299,575	329,317
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,425,087	238,622	299,575	329,317

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,438,931	6,241,973	7,730,859	7,730,859
Cash paid for services & supplies	(6,418,917)	(6,239,400)	(7,560,300)	(7,560,300)
Other operating receipts	1,557,491	77,291		
a. Net cash provided by (or used for) operating activities	577,505	79,864	170,559	170,559
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	(483,229)	158,758	129,016	158,758
d. Net cash provided by (or used in) investing activities	(483,229)	158,758	129,016	158,758
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	94,276	238,622	299,575	329,317
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,141,410	13,235,686	13,638,217	13,474,308
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,235,686	13,474,308	13,937,792	13,803,625

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,095,550		2,404,320	2,404,320
Miscellaneous				
Other	553	116		
Total Operating Revenue	2,096,103	116	2,404,320	2,404,320
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,022,590	1,128,298	1,181,100	1,181,100
Employee Benefits	469,254	509,236	593,870	593,870
Services & Supplies	1,679,529	1,049,503	2,786,000	2,786,000
Depreciation/Amortization				
Total Operating Expense	3,171,373	2,687,037	4,560,970	4,560,970
Operating Income or (Loss)	(1,075,270)	(2,686,921)	(2,156,650)	(2,156,650)
NONOPERATING REVENUES				
Interest Earnings	(496,260)	151,382	151,382	151,382
Total Nonoperating Revenues	(496,260)	151,382	151,382	151,382
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,571,530)	(2,535,539)	(2,005,268)	(2,005,268)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,571,530)	(2,535,539)	(2,005,268)	(2,005,268)

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,095,550		2,404,320	2,404,320
Cash paid to employees & benefits	(1,536,818)	(1,637,534)	(1,774,970)	(1,774,970)
Cash paid for services & supplies	(1,260,284)	(1,049,503)	(2,786,000)	(2,786,000)
Other operating receipts	553	116		
a. Net cash provided by (or used for) operating activities	(700,999)	(2,686,921)	(2,156,650)	(2,156,650)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(490,789)	151,382	151,382	151,382
d. Net cash provided by (or used in) investing activities	(490,789)	151,382	151,382	151,382
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,191,788)	(2,535,539)	(2,005,268)	(2,005,268)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,681,071	13,489,283	10,953,744	10,953,744
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,489,283	10,953,744	8,948,476	8,948,476

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,963,073	10,371,291	8,277,991	8,277,991
Total Operating Revenue	6,963,073	10,371,291	8,277,991	8,277,991
OPERATING EXPENSE				
General Government				
Services & Supplies	9,614,081	8,316,698	14,085,000	14,085,000
Depreciation/Amortization				
Total Operating Expense	9,614,081	8,316,698	14,085,000	14,085,000
Operating Income or (Loss)	(2,651,008)	2,054,593	(5,807,009)	(5,807,009)
NONOPERATING REVENUES				
Interest Earnings	(567,475)	97,555	97,555	97,555
Total Nonoperating Revenues	(567,475)	97,555	97,555	97,555
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,218,483)	2,152,148	(5,709,454)	(5,709,454)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,218,483)	2,152,148	(5,709,454)	(5,709,454)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,963,073	10,371,291	8,277,991	8,277,991
Cash paid for services & supplies	(8,214,535)	(8,316,698)	(14,085,000)	(14,085,000)
a. Net cash provided by (or used for) operating activities	(1,251,462)	2,054,593	(5,807,009)	(5,807,009)
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	(560,567)	97,555	97,555	97,555
d. Net cash provided by (or used in) investing activities	(560,567)	97,555	97,555	97,555
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,812,029)	2,152,148	(5,709,454)	(5,709,454)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,147,252	14,335,223	16,487,371	16,487,371
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,335,223	16,487,371	10,777,917	10,777,917

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,174,093	1,720,000	3,060,000	3,060,000
Total Operating Revenue	2,174,093	1,720,000	3,060,000	3,060,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	692,556	668,781	922,775	922,775
Employee Benefits	304,147	296,558	486,106	486,106
Services & Supplies	1,419,970	1,339,313	2,124,724	2,124,724
Depreciation/Amortization				
Total Operating Expense	2,416,673	2,304,652	3,533,605	3,533,605
Operating Income or (Loss)	(242,580)	(584,652)	(473,605)	(473,605)
NONOPERATING REVENUES				
Interest Earnings	(72,526)	38,743	25,882	25,882
Total Nonoperating Revenues	(72,526)	38,743	25,882	25,882
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(315,106)	(545,909)	(447,723)	(447,723)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(315,106)	(545,909)	(447,723)	(447,723)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,174,093	1,720,000	3,060,000	3,060,000
Cash paid to employees & benefits	(1,037,096)	(965,339)	(1,408,881)	(1,408,881)
Cash paid for services & supplies	(1,412,291)	(1,339,313)	(2,124,724)	(2,124,724)
a. Net cash provided by (or used for) operating activities	(275,294)	(584,652)	(473,605)	(473,605)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	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	(71,379)	38,743	25,882	25,882
d. Net cash provided by (or used in) investing activities	(71,379)	38,743	25,882	25,882
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(346,673)	(545,909)	(447,723)	(447,723)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,340,305	1,993,632	1,447,723	1,447,723
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,993,632	1,447,723	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		693,807	700,000	700,000
Total Operating Revenue		693,807	700,000	700,000
OPERATING EXPENSE				
Judicial				
Services & Supplies		239,772	287,500	287,500
Depreciation/Amortization				
Total Operating Expense		239,772	287,500	287,500
Operating Income or (Loss)		454,035	412,500	412,500
NONOPERATING REVENUES				
Interest Earnings		5,000	5,000	5,000
Total Nonoperating Revenues		5,000	5,000	5,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses		0	0	0
Net Income (Loss) before Operating Transfers		459,035	417,500	417,500
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers		0	0	0
NET INCOME (LOSS)		459,035	417,500	417,500

NOTE: In FY 2023, this fund was established.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		693,807	700,000	700,000
Cash paid for services & supplies		(239,772)	(287,500)	(287,500)
a. Net cash provided by (or used for) operating activities		454,035	412,500	412,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities		0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities		0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings		5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities		5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		459,035	417,500	417,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			459,035	459,035
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx		459,035	876,535	876,535

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		3,000,000	3,000,000	3,000,000
Parking Fees		153,542		
Total Operating Revenue		3,153,542	3,000,000	3,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages		188,634	188,932	243,029
Employee Benefits		94,030	121,729	123,434
Services & Supplies		766,468	778,742	1,375,975
Depreciation/Amortization		200,299	200,299	200,299
Total Operating Expense		1,249,431	1,289,702	1,942,737
Operating Income or (Loss)		1,904,111	1,710,298	1,057,263
NONOPERATING REVENUES				
Interest Earnings		48,420	48,420	48,420
Total Nonoperating Revenues		48,420	48,420	48,420
NONOPERATING EXPENSES				
Total Nonoperating Expenses		0	0	0
Net Income (Loss) before				
Operating Transfers		1,952,531	1,758,718	1,105,683
Operating Transfers (Schedule T)				
In From Fund 5380 (Public Parking)		4,186,253		
Out				
Net Operating Transfers		4,186,253	0	0
NET INCOME (LOSS)		6,138,784	1,758,718	1,105,683

NOTE: In FY 2023, this fund was established.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		3,153,542	3,000,000	3,000,000
Cash paid to employees & benefits		(282,664)	(310,661)	(366,463)
Cash paid for services & supplies		(766,468)	(778,742)	(1,375,975)
a. Net cash provided by (or used for) operating activities		2,104,410	1,910,597	1,257,562
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		4,186,253		
b. Net cash provided by (or used for) noncapital financing activities		4,186,253	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(882,931)	(4,910,606)	(4,910,606)
c. Net cash provided by (or used for) capital and related financing activities		(882,931)	(4,910,606)	(4,910,606)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings		48,420	48,420	48,420
d. Net cash provided by (or used in) investing activities		48,420	48,420	48,420
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		5,456,152	(2,951,589)	(3,604,624)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			5,456,152	5,456,152
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx		5,456,152	2,504,563	1,851,528

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,800,000	7,493,724	11,000,000	11,000,000
Miscellaneous				
Other	27,528	7,317		
Total Operating Revenue	10,827,528	7,501,041	11,000,000	11,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,680,654	2,156,352	2,444,189	2,444,189
Employee Benefits	1,686,742	1,136,679	1,381,994	1,381,994
Services & Supplies	5,495,967	4,559,934	8,252,044	8,252,044
Depreciation/Amortization	165,042	156,396	149,103	149,103
Total Operating Expense	11,028,405	8,009,361	12,227,330	12,227,330
Operating Income or (Loss)	(200,877)	(508,320)	(1,227,330)	(1,227,330)
NONOPERATING REVENUES				
Interest Earnings	(254,309)	37,000	37,000	37,000
Total Nonoperating Revenues	(254,309)	37,000	37,000	37,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(455,186)	(471,320)	(1,190,330)	(1,190,330)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(455,186)	(471,320)	(1,190,330)	(1,190,330)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,822,900	7,493,724	11,000,000	11,000,000
Cash paid to employees & benefits	(5,473,558)	(3,293,031)	(3,826,183)	(3,826,183)
Cash paid for services & supplies	(5,653,047)	(4,559,934)	(8,252,044)	(8,252,044)
Other operating receipts	27,528	7,317		
a. Net cash provided by (or used for) operating activities	(276,177)	(351,924)	(1,078,227)	(1,078,227)
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	(150,143)			
c. Net cash provided by (or used for) capital and related financing activities	(150,143)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(251,526)	37,000	37,000	37,000
d. Net cash provided by (or used in) investing activities	(251,526)	37,000	37,000	37,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(677,846)	(314,924)	(1,041,227)	(1,041,227)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,910,773	6,232,927	5,918,003	5,918,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,232,927	5,918,003	4,876,776	4,876,776

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	22,115,919	18,275,000	18,174,000	18,174,000
Miscellaneous				
Other	163,542	72,685		
Total Operating Revenue	22,279,461	18,347,685	18,174,000	18,174,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,734,210	4,178,700	4,407,484	4,407,484
Employee Benefits	1,576,309	1,905,809	2,217,892	2,217,892
Services & Supplies	10,337,670	11,472,361	14,873,922	14,873,922
Depreciation/Amortization	419,800	421,297	346,912	346,912
Total Operating Expense	16,067,989	17,978,167	21,846,210	21,846,210
Operating Income or (Loss)	6,211,472	369,518	(3,672,210)	(3,672,210)
NONOPERATING REVENUES				
Interest Earnings	(632,208)	199,221	199,221	199,221
Gain on Disposal of Property & Equipment	4,397			
Total Nonoperating Revenues	(627,811)	199,221	199,221	199,221
NONOPERATING EXPENSES				
Interest Expense	387			
Total Nonoperating Expenses	387	0	0	0
Net Income (Loss) before				
Operating Transfers	5,583,274	568,739	(3,472,989)	(3,472,989)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	5,583,274	568,739	(3,472,989)	(3,472,989)

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	22,113,675	18,275,000	18,174,000	18,174,000
Cash paid to employees & benefits	(5,364,741)	(6,084,509)	(6,625,376)	(6,625,376)
Cash paid for services & supplies	(10,226,889)	(11,472,361)	(14,873,922)	(14,873,922)
Other operating receipts	168,985	72,685		
a. Net cash provided by (or used for) operating activities	6,691,030	790,815	(3,325,298)	(3,325,298)
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	(1,417,637)	(4,473,591)	(5,520,000)	(5,520,000)
Sale of capital assets	4,397			
Principal	(59,032)			
Interest	(387)			
c. Net cash provided by (or used for) capital and related financing activities	(1,472,659)	(4,473,591)	(5,520,000)	(5,520,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(637,405)	199,221	199,221	199,221
d. Net cash provided by (or used in) investing activities	(637,405)	199,221	199,221	199,221
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,580,966	(3,483,555)	(8,646,077)	(8,646,077)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,866,351	17,447,317	13,963,762	13,963,762
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,447,317	13,963,762	5,317,685	5,317,685

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,177,753	2,501,719	2,500,000	2,500,000
Miscellaneous				
Other	39,009			
Total Operating Revenue	2,216,762	2,501,719	2,500,000	2,500,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,756,965	3,976,175	5,314,875	5,314,875
Employee Benefits	1,502,519	1,800,600	2,616,802	2,616,802
Services & Supplies	1,257,995	1,368,750	2,907,236	2,907,236
Depreciation/Amortization	6,928	4,168	3,821	3,821
Total Operating Expense	6,524,407	7,149,693	10,842,734	10,842,734
Operating Income or (Loss)	(4,307,645)	(4,647,974)	(8,342,734)	(8,342,734)
NONOPERATING REVENUES				
Interest Earnings	(291,933)	68,395	68,395	68,395
Total Nonoperating Revenues	(291,933)	68,395	68,395	68,395
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(4,599,578)	(4,579,579)	(8,274,339)	(8,274,339)
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)	(549,578)	(529,579)	(4,224,339)	(4,224,339)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,167,291	2,501,719	2,500,000	2,500,000
Cash paid to employees & benefits	(5,235,622)	(5,776,775)	(7,931,677)	(7,931,677)
Cash paid for services & supplies	(1,353,962)	(1,368,750)	(2,907,236)	(2,907,236)
Other operating receipts	39,009			
a. Net cash provided by (or used for) operating activities	(4,383,284)	(4,643,806)	(8,338,913)	(8,338,913)
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	(288,950)	68,395	68,395	68,395
d. Net cash provided by (or used in) investing activities	(288,950)	68,395	68,395	68,395
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(622,234)	(525,411)	(4,220,518)	(4,220,518)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,187,992	7,565,758	7,040,347	7,040,347
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,565,758	7,040,347	2,819,829	2,819,829

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	62,750,756	93,134,192	105,935,455	105,935,455
Miscellaneous				
Other	445,974	614,450	300,000	300,000
Total Operating Revenue	63,196,730	93,748,642	106,235,455	106,235,455
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,689,184	21,251,085	23,447,570	23,447,570
Employee Benefits	7,507,966	9,418,045	11,459,395	11,459,395
Services & Supplies	40,393,765	49,506,121	65,689,336	65,689,336
Depreciation/Amortization	4,317,600	1,586,014	1,584,067	1,584,067
Total Operating Expense	70,908,515	81,761,265	102,180,368	102,180,368
Operating Income or (Loss)	(7,711,785)	11,987,377	4,055,087	4,055,087
NONOPERATING REVENUES				
Interest Earnings	(1,217,705)	813,257	813,257	813,257
Total Nonoperating Revenues	(1,217,705)	813,257	813,257	813,257
NONOPERATING EXPENSES				
Interest Expense	50,298			
Total Nonoperating Expenses	50,298	0	0	0
Net Income (Loss) before				
Operating Transfers	(8,979,788)	12,800,634	4,868,344	4,868,344
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(8,979,788)	12,800,634	4,868,344	4,868,344

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	63,021,000	93,134,192	105,935,455	105,935,455
Cash paid to employees & benefits	(26,636,433)	(30,669,130)	(34,906,965)	(34,906,965)
Cash paid for services & supplies	(40,129,826)	(49,506,121)	(65,689,336)	(65,689,336)
Other operating receipts	445,974	614,450	300,000	300,000
a. Net cash provided by (or used for) operating activities	(3,299,285)	13,573,391	5,639,154	5,639,154
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	(232,301)		(26,181,475)	(26,181,475)
Principal	(2,533,267)			
Interest	(50,298)			
c. Net cash provided by (or used for) capital and related financing activities	(2,815,866)	0	(26,181,475)	(26,181,475)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,195,430)	813,257	813,257	813,257
d. Net cash provided by (or used in) investing activities	(1,195,430)	813,257	813,257	813,257
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,310,581)	14,386,648	(19,729,064)	(19,729,064)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,665,808	33,355,227	47,741,875	47,741,875
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	33,355,227	47,741,875	28,012,811	28,012,811

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies		8,000	3,000	3,000
Depreciation/Amortization				
Total Operating Expense	0	8,000	3,000	3,000
Operating Income or (Loss)	0	(8,000)	(3,000)	(3,000)
NONOPERATING REVENUES				
Interest Earnings	(2,535)	10,100	5,000	5,000
Total Nonoperating Revenues	(2,535)	10,100	5,000	5,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,535)	2,100	2,000	2,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,535)	2,100	2,000	2,000

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies		(8,000)	(3,000)	(3,000)
a. Net cash provided by (or used for) operating activities	0	(8,000)	(3,000)	(3,000)
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	(2,521)	10,100	5,000	5,000
d. Net cash provided by (or used in) investing activities	(2,521)	10,100	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,521)	2,100	2,000	2,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	161,732	159,211	161,311	161,311
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	159,211	161,311	163,311	163,311

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Southern Nevada Area Communications Council											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	841,196	27,162	555,421	582,583	
TOTAL - ALL DEBT SERVICE			4,795,356				841,196	27,162	555,421	582,583	

NOTE: This schedule excludes lease liabilities in accordance with
GASB 87.

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2024

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(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	2,700,000			2,700,000	2,700,000
TOTAL - ALL DEBT SERVICE			5,400,000				2,700,000		0	2,700,000	2,700,000

*Interlocal Agreement with City of Las Vegas
 County intends to pay this debt off early in FY24.
 NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87.

Medium Term Debt Service (3160)
 (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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(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	7,424,000	108,927		3,676,000	3,784,927
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/	102,485,000	4,633,375		19,635,000	24,268,375
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/	234,660,000	10,803,975		16,935,000	27,738,975
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00 3.00/	266,890,000	11,705,100		12,645,000	24,350,100
Detention Center Bonds 2019 (3170.064)	2	20 yrs	185,815,000	07/31/19	06/01/39	5.00 4.00/	161,165,000	7,047,500		6,900,000	13,947,500
Park Improvement Bonds 2018 (3170.065)	2	20 yrs	150,000,000	11/20/18	12/01/38	5.00 4.00/	142,420,000	6,565,550		2,790,000	9,355,550
Master Transportation Plan Series 2018B (3170.066)	2	20 yrs	272,565,000	11/20/18	12/01/39	5.00	254,210,000	11,666,900		6,900,000	18,566,900
Master Transportation Refunding Series 2019B (3170.067)	2	10 yrs	31,225,000	03/12/19	06/01/29	5.00 3.00/	20,475,000	1,023,750		3,020,000	4,043,750
Public Facilities/RJC Series 2019 B Bonds (3170.068)	2	20 yrs	13,405,000	07/31/19	06/01/39	5.00 3.00/	11,840,000	517,700		505,000	1,022,700
Public Facilities/Family Service 2019 Bonds (3170.069)	2	20 yrs	80,000,000	11/01/19	06/01/40	5.00	72,195,000	2,986,050		2,865,000	5,851,050
TOTAL - ALL DEBT SERVICE (continued)											

NOTE: This schedule excludes lease liabilities in accordance with GASB 87.

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

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

Clark County

Budget Fiscal Year 2024

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bonds Debt Service											
Master Transportation Plan Series 2019A Refunding (3170.071)	2	10 yrs	76,360,000	09/11/19	12/01/29	5.00	57,315,000	2,690,375	7,015,000	9,705,375	
Public Facilities Refunding 2020C (3170.072)	2	4 yrs	7,289,427	10/29/20	06/01/24	0.80 2.13/ 3.00	1,864,864	14,919	1,864,864	1,879,783	
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	1,623,475	
Bank Bond Series 2022A (3170.074)	2	10 yrs	75,090,000	05/10/22	06/01/32	4.00	75,090,000	3,003,600	3,003,600	3,003,600	
Fire Station/Fire Training Center Series 2023 (3170.075)	2	20 yrs	43,660,000	04/19/23	06/01/43	5.00	43,660,000	2,183,000	1,320,000	3,503,000	
TOTAL - ALL DEBT SERVICE			1,892,985,427				1,519,323,864	66,574,779	86,070,864	152,645,643	

NOTE: This schedule excludes lease liabilities in accordance with GASB 87.

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2024

- * - 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 FUND: RTC Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2023	(9) & (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	14,255,000	356,375	14,255,000	14,611,375
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	70,850,000	3,429,025	4,455,000	7,884,025
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	67,855,000	3,308,250	3,380,000	6,688,250
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	34,495,000	1,304,125	16,825,000	18,129,125
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	27,350,000	1,284,250	3,330,000	4,614,250
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	124,815,000	6,096,125	5,785,000	11,881,125
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	5.00	46,415,000	2,178,250	5,700,000	7,878,250
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	97,270,000	3,350,125	3,355,000	6,705,125
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	8,588,050		8,588,050
MVFT Revenue Bond - 2023 (3180.070)	11*	20 yrs	200,000,000	TBD	TBD	TBD	200,000,000	5,833,333		5,833,333
Sales Tax Revenue Bond - 2023 (3180.230)	11*	20 yrs	100,000,000	TBD	TBD	TBD	100,000,000	2,500,000		2,500,000
TOTAL - ALL DEBT SERVICE			1,391,945,000				1,118,390,000	44,982,158	57,085,000	102,067,158

NOTE: Bonds are sorted by "Issue Date".

* The RTC is contemplating issuing these revenue bonds in FY 2023

NOTE: This schedule excludes lease liabilities in accordance with GASB 87.

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2024

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								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	7,385,000	281,000	3,530,000	3,811,000	
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00/ 5.00	154,420,000	6,579,325	8,955,000	15,534,325	
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	2.375/ 5.00	97,715,000	3,437,263	4,495,000	7,932,263	
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	03/26/19	11/01/38	3.00/ 5.00	96,535,000	4,073,313	5,170,000	9,243,313	
Flood Control Refunding (3300.013)	2	18 yrs	185,465,000	10/28/20	11/01/38	2.80 2.25/ 5.00	182,170,000	4,135,834	1,655,000	5,790,834	
Flood Control Bonds (3300.014)	2	25 yrs	85,000,000	10/28/20	11/01/45		81,060,000	2,793,907	2,125,000	4,918,907	
TOTAL - ALL DEBT SERVICE			781,955,000				619,285,000	21,300,642	25,930,000	47,230,642	

NOTE: Bonds are sorted by "Issue Date".
NOTE: This schedule excludes lease liabilities in accordance with
GASB 87.

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Senior Lien Revenue Bonds:											
2010C Build America Bonds (5220.054)	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896			30,981,896
2015A Bonds (5220.023)	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750			2,995,750
2019B 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
Subordinate Lien Revenue Bonds:											
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	10,065,510			10,065,510
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	14,220,604			14,220,604
2008D3 Bonds (5220.046)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	118,625,000	6,448,696	600,000		7,048,696
2014A1 Bonds (5220.014)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	8,820,000	441,000			441,000
2014A2 Bonds (5220.015)	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212			10,389,212
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
2019A Bonds (5220.051)	4	7 yrs	107,530,000	07/01/19	07/01/26	5.00	107,530,000	4,177,375		47,965,000	52,142,375
2019D Bonds (5220.053)	4	13 yrs	296,155,000	11/27/19	07/01/32	5.00	220,955,000	10,289,375		30,335,000	40,624,375
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
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".

NOTE: This schedule excludes lease liabilities in accordance with GASB 87.

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Junior Subordinate and Jet A Revenue Bonds:											
2021B Notes (5220.056)	4	6 yrs	125,310,000	06/30/21	07/01/27	5.00	115,310,000	5,319,625	17,835,000	23,154,625	
2022A Bonds (5220.013)	4	4 yrs	40,230,000	11/23/22	07/01/26	5.00	40,230,000	2,028,200	7,825,000	9,853,200	
PFC Revenue Bonds:											
2015C PFC Bonds (5234.041)	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	54,445,000	2,722,250	17,075,000	2,722,250	
2017B PFC Bonds (5234.040)	4	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	36,495,000	1,345,375	17,075,000	18,420,375	
2019E PFC Bonds (5234.043)	4	14 yrs	369,045,000	11/27/19	07/01/33	5.00	275,795,000	12,771,750	40,720,000	53,491,750	
2022B PFC Bonds (5234.006)	4	5 yrs	43,400,000	11/23/22	07/01/27	5.00	43,400,000	2,399,056		2,399,056	
TOTAL - ALL DEBT SERVICE			2,787,195,000				2,440,045,000	134,589,174	162,355,000	296,944,174	

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

NOTE: Bonds are sorted by "Issue Date".
NOTE: This schedule excludes lease liabilities in accordance with
GASB 87.

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2024

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL 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	6,565,000	101,758	6,565,000	6,666,758
TOTAL - ALL DEBT SERVICE			26,065,000				6,565,000	101,758	6,565,000	6,666,758

NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

NOTE: This schedule excludes lease liabilities in accordance with
GASB 87.

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2024

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								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	2,018,436			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	21,036,714	651,983		2,347,900	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/	18,285,374	420,657		1,738,838	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/	88,445,000	3,686,275		4,285,000	7,971,275
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	07/01/38	5.00	237,845,000	8,678,875		10,145,000	18,823,875
General Obligation - Revenue Supported Bond (3270.013)	11*	30 yrs	340,000,000	07/18/23	07/01/53	5.00		7,697,222			7,697,222
TOTAL - ALL DEBT SERVICE			788,834,780				367,630,524	21,135,012		18,827,267	39,962,279

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

NOTE: Bonds are sorted by "Issue Date".

* Proposed G.O. Revenue Supported Bonds.

NOTE: This schedule excludes lease liabilities in accordance with GASB 87.

Clark County Water Reclamation District
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

- * - TYPE
 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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								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	632,150,000	31,607,500	5,175,000	36,782,500	
TOTAL - ALL DEBT SERVICE			645,145,000				632,150,000	31,607,500	5,175,000	36,782,500	

NOTE: This schedule excludes lease liabilities in accordance with GASB 87.

Stadium Authority Debt Service (3960)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2024

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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Special Assessment Bonds											
Flemingo Underground #112 (3990.102)	3	20 yrs	54,110,000	08/24/17	08/01/37	2.00/ 4.00	43,605,000	1,379,600		2,290,000	3,669,600
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	05/31/16	12/01/29	2.00/ 3.125	3,220,000	91,606		420,000	511,606
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	11,235,000	05/01/07	02/01/31	3.95/ 5.05	4,780,000	240,603		500,000	740,603
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	2,720,000	102,825		870,000	972,825
LV BLVD - St. Rose Parkway #158 (3990.099)	8	20 yrs	12,130,000	07/11/17	08/01/37	5.00	6,935,000	335,000		470,000	805,000
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	2.00/ 5.00	15,610,000	741,475		905,000	1,646,475
Laughlin Lagoon #162A (3990.103)	8	10 yrs	1,803,030	10/16/18	08/01/28	6.93	233,663	15,460		42,304	57,764
TOTAL - ALL DEBT SERVICE			131,718,030				77,103,663	2,906,569		5,497,304	8,403,873

NOTE: Bonds are sorted by SID number.
NOTE: This schedule excludes lease liabilities in accordance with
GASB 87.

Special Assessment Bonds (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2024

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930	Clark County Fire Service District	15	158,924,309	2030	County Grants	30	34,662,375
		Various	Town Funds	15	343,103,770	2060	Detention Services	30	294,900,000
						2080	LVMPD	30	319,404,196
						2100	General Purpose	30	15,540,000
						2180	Citizen Review Board Administration	30	144,662
						2210	District Attorney Family Support	30	11,778,900
						2290	Technology Fees	30	4,000,000
						2770	Community Housing	30	46,214,269
						2900	Mt. Charleston Fire District	30	2,500,000
						3120	Bond Stabilization	30	1,022,700
						3170	L-T County Bonds Debt Service	30	19,991,927
						4370.000	County Capital Projects	30	52,554,805
						4370.999	County Capital Projects	30	95,000,000
						4380	IT Capital Projects	30	23,250,000
						5410	Recreation Activity	30	3,200,000
						5420	University Medical Center	30	5,000,000
						5450	Shooting Complex	30	250,000
						6540	Employee Benefits	30	1,000,000
									830,413,436
	SPECIAL REVENUE FUNDS				502,034,079				
			Subtotal						
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	1,850,503	4370	County Capital Projects	32	2,500,000
2030	County Grants	1010	General Fund	35	34,662,375				
		2980	COVID-19 Response	35	17,496,179				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	605,591				
2060	Detention Services	1010	General Fund	40	294,900,000	3170	L-T County Bonds Debt Service	40	13,947,500
2080	LVMPD	1010	General Fund	42	319,404,196	2081	LVMPD Grants	43	8,000,000
		2081	LVMPD Grants	42	8,000,000	4280	LVMPD Capital Improvements	43	4,000,000
		2640	Laughlin Town	42	3,600,000				
2081	LVMPD Grants	2080	LVMPD	44	8,000,000	2080	LVMPD	44	8,000,000
2100	General Purpose	1010	General Fund	45	15,540,000				
		4160	Special Ad Valorem Cap Projects	45	778,397				
2110	Subdivision Park Fees	4110	Recreation Capital Improvement	48	2,000,000	4110	Recreation Capital Improvement	48	46,739,400
2120	Master Transportation Plan					3170	L-T County Bonds Debt Service	50	32,316,025
						4120	Master Transportation Plan Capital	50	104,541,159
						4180	Master Trans Room Tax Imprv	50	36,408,328
						5240	Department of Aviation	50	17,100,000
2150	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Projects	51	12,973,280
2180	Citizen Review Board Administration	1010	General Fund	54	144,662				
2200	Specialty Courts	2760	Eighth Judicial District Court	56	1,000,000	2760	Eighth Judicial District Court	57	1,000,000
2210	District Attorney Family Support	1010	General Fund	58	11,778,900				
2280	Air Quality Transportation Tax					3170	L-T County Bonds Debt Service	65	2,000,000
2290	Technology Fees								
2300	Entitlements	1010	General Fund	66	4,000,000	2370	Child Welfare	68	45,000,000

Transfer Schedule for Fiscal Year 2024

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	2310	Police Sales Tax Distribution	70	139,627,428	2320	LVMPD Sales Tax	69	139,627,428
2320	LVMPD Sales Tax					2050	LVMPD Forfeitures	71	605,591
2330	LVMPD Shared State Forfeitures					4340	Ft Mohave Valley Dev Cap Imprv	72	11,975,088
2340	Fort Mohave Valley Development					3170	L-T County Bonds Debt Service	75	2,998,438
2370	Child Welfare	2300	Entitlements	74	45,000,000				
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	80	7,200,000				
2760	Eighth Judicial District Court	2200	Specialty Courts	88	1,000,000	2200	Specialty Courts	90	1,000,000
		2761	Eighth Jud Dist Court Grant	88	1,000,000	2761	Eighth Jud Dist Court Grant	90	1,000,000
2761	Eighth Judicial District Court Grant	2760	Eighth Judicial District Court	91	1,000,000	2760	Eighth Judicial District Court	91	1,000,000
2770	Community Housing	1010	General Fund	92	46,214,269				
2860	Regional Flood Control District	4430	Reg Flood Control Dist Const	97	350,000	2870	Reg Flood Control Dist Facility Maint	98	17,000,000
						3300	Flood Control Debt Service	98	47,870,386
2870	Reg Flood Control Dist Facility Maint	2860	Regional Flood Control District	99	17,000,000	4430	Reg Flood Control Dist Const	98	97,000,000
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	100	48,648,916
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	101	48,648,916				
2980	COVID-19 Response								
2550	Bunkerville Town					2030	County Grants	105	17,495,179
2930	Clark County Fire Service District	4300	Fire Service Capital	225	3,503,000	1010	General Fund	223	776,905
						1010	General Fund	225	158,924,309
						2420	Fire Prevention Bureau	225	7,200,000
						3170	L-T County Bonds Debt Service	225	3,503,000
						4300	Fire Service Capital	225	18,000,000
2710	Enterprise Town					1010	General Fund	227	37,279,773
2660	Indian Springs Town					1010	General Fund	229	19,713
2640	Laughlin Town					2080	LVMPD	232	3,600,000
2690	Moapa Town					1010	General Fund	234	20,500
2570	Moapa Valley Town					1010	General Fund	236	1,294,620
2650	Mt. Charleston Town					1010	General Fund	240	11,773
2900	Mt. Charleston Fire District	1010	General Fund	242	2,500,000				
2600	Paradise Town					1010	General Fund	244	162,894,162
2610	Searchlight Town					1010	General Fund	246	587,267
2680	Spring Valley Town					1010	General Fund	248	65,966,338
2700	Summerlin Town					1010	General Fund	250	8,563,907
2620	Sunnise Manor Town					1010	General Fund	252	28,597,949
2560	Whitney Town					1010	General Fund	254	3,580,985
2630	Winchester Town					1010	General Fund	256	33,515,878
	Subtotal				1,035,804,418				1,255,084,797

Transfer Schedule for Fiscal Year 2024

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	107	46,739,400	2110	Subdivision Park Fees	107	2,000,000
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	108	104,541,159	2100	General Purpose	110	778,397
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	110	12,973,280	2020	Road	111	1,850,503
4180	Master Trans Room Tax Imprv	2120	Master Transportation Plan	111	36,408,328	2930	Clark County Fire Service Dist	113	3,503,000
4280	LVMFD Capital Improvements	2080	LVMFD	112	4,000,000	6660	Construction Management	116	4,050,000
4300	Fire Service Capital	2930	Clark County Fire Service Dist	113	18,000,000	2860	Reg Flood Control District	119	350,000
4340	Fl Mohave Valley Dev Cap Imprv	2340	Fl Mohave Valley Development	114	11,975,088	6700	CC Invest Pool & SID Loan Res	122	1,000,000
4370	County Capital Projects	1010	General Fund	115	147,554,805	7060	SNHD Capital Improvement	126	2,000,000
4380	Information Technology Capital Projects	2010	HUD & State Housing Grants	115	2,500,000	7090	SNHD Grant	126	13,226,236
4430	RFCD Construction	1010	General Fund	117	23,250,000	3170	L-T County Bonds Debt Service	131	1,022,850
4480	Special Assessment Capital Construction	2860	Reg Flood Control District	119	97,000,000	3990	Special Assessment Bonds	138	1,000,000
		6700	CC Invest Pool & SID Loan Res	122	1,000,000	3680	Spc Assessment Sur & Def	141	1,000,000
	Subtotal				505,942,060				13,531,900
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District	7050	Southern Nevada Health District	127	2,000,000				
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	129	13,226,236				
7090	SNHD Grant				15,226,236				15,226,236
3120	DEBT SERVICE FUNDS Bond Stabilization	1010	General Fund	131	1,022,700				
3170	L-T County Bonds Debt Service	1010	General Fund	133	19,891,527				
		2060	Detention Services	133	13,947,500				
		2120	Master Transportation Plan	133	32,316,025				
		2280	Air Quality Transportation Tax	133	2,000,000				
		2370	Child Welfare	133	2,998,438				
		2930	CC Fire Service District	133	3,503,000				
		3120	Bond Stabilization	133	1,022,850				
3300	Flood Control Debt Service	2860	Regional Flood Control District	137	47,870,386				
3680	Spc Assessment Sur & Def	3990	Special Assessment Bonds	138	1,000,000				
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	140	1,000,000				
	Subtotal				126,672,426				3,022,850
5200-5290	ENTERPRISE FUNDS Department of Aviation	2120	Master Transportation Plan	142	17,100,000				
5410	Recreation Activity	1010	General Fund	150	3,200,000				
5420-5440	University Medical Center	1010	General Fund	152	5,000,000				
5450	Shooting Complex	1010	General Fund	154	250,000				
	Subtotal				25,550,000				

Transfer Schedule for Fiscal Year 2024

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	164			
				1,000,000			
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	178			
				1,000,000			
6860	Construction Management	4370	County Capital Projects	188	4480	Spc Assessment Cap Const	178
				4,050,000			1,000,000
	RESIDUAL EQUITY TRANSFERS						
				6,050,000			1,000,000
	Subtotal						
	TRUST & AGENCY FUNDS						
	Subtotal						
	Subtotal						
	TOTAL TRANSFERS						2,218,279,219

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 0001227091

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 05/05/2023 to 05/05/2023, on the following days:

05 / 05 / 23

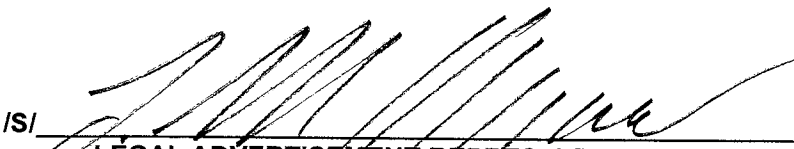
LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 15, 2023, 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.

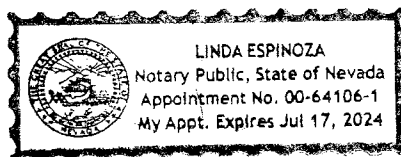
/s/ Lynn Marie Goya
LYNN MARIE GOYA,
County Clerk
and Ex-Officio Clerk of the
Board of County
Commissioners
Clark County, Nevada

PUB: May 5, 2023
LV Review-Journal

/s/ 
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 5th day of May, 2023

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 2024 Allowable Property Tax Revenue	Fiscal Year 2024 Assessed Valuation
Enterprise	\$ 55,419,289	\$ 15,874,903,797
Paradise	271,152,185	21,950,310,450
Spring Valley	44,682,565	11,109,538,911
Summerlin	15,769,973	4,899,028,446
Sunrise Manor	36,539,624	5,133,411,562
Whitney	5,082,343	1,360,006,044
Winchester	54,919,001	2,533,514,831
	\$ 483,564,980	\$ 62,860,714,041

\$483,564,980	TOTAL ALLOWABLE PROPERTY TAXES
\$628,607,140	TOTAL ASSESSED VALUATION DIVIDED BY \$100
\$0.7693	ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
\$0.2064	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 2024
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		PROPERTY TAX		ACTUAL	TOTAL		AD VALOREM		BUDGETED
	TAX RATE	NET PROCEEDS	REVENUE	INCLUDING		TAX RATE	PROPERTY TAX	REVENUE	TAX	
						WITH NO CAP		ABATEMENT		NET PROCEEDS
										WITH CAP
CLARK COUNTY OPERATING	\$ 0.8588	\$ 1,134,392,896	\$ 0.4599	\$ 607,484,039	\$	\$	\$ 159,560,338	\$	\$ 447,923,701	
FAMILY COURT	\$ 0.0192	\$ 25,361,369	\$ 0.0192	\$ 25,361,369	\$	\$	\$ 6,661,358	\$	\$ 18,700,011	
COOPERATIVE EXTENSION	\$ 0.0100	\$ 13,209,046	\$ 0.0100	\$ 13,209,046	\$	\$	\$ 3,469,457	\$	\$ 9,739,589	
COMBINED CLARK COUNTY BONDS DEBT										
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 132,090,463	\$ 0.1000	\$ 132,090,463	\$	\$	\$ 34,694,572	\$	\$ 97,395,891	
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 66,045,232	\$ 0.0500	\$ 66,045,232	\$	\$	\$ 17,347,287	\$	\$ 48,697,945	
ACCIDENT INDIGENT	\$ 0.0150	\$ 19,813,569	\$ 0.0150	\$ 19,813,569	\$	\$	\$ 5,204,185	\$	\$ 14,609,384	
BUNKERVILLE TOWN	\$ 2.1146	\$ 757,771	\$ 0.0200	\$ 7,167	\$	\$	\$ 2,287	\$	\$ 4,880	
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4445	\$ 293,270,903	\$ 0.2197	\$ 144,953,020	\$	\$	\$ 36,578,049	\$	\$ 108,374,971	
ENTERPRISE TOWN	\$ 0.3491	\$ 55,419,289	\$ 0.2064	\$ 32,765,801	\$	\$	\$ 8,972,870	\$	\$ 23,792,931	
INDIAN SPRINGS TOWN	\$ 1.5837	\$ 664,638	\$ 0.0200	\$ 8,393	\$	\$	\$ 1,323	\$	\$ 7,070	
LAUGHLIN TOWN	\$ 6.7595	\$ 40,468,050	\$ 0.8416	\$ 5,038,525	\$	\$	\$ 1,429,316	\$	\$ 3,609,209	
MOAPA TOWN	\$ 4.6370	\$ 3,458,496	\$ 0.1094	\$ 81,596	\$	\$	\$ 27,697	\$	\$ 53,899	
MOAPA VALLEY TOWN	\$ 0.5450	\$ 1,350,655	\$ 0.0200	\$ 49,565	\$	\$	\$ 12,191	\$	\$ 37,374	
MOAPA VALLEY FIRE DISTRICT	\$ 0.1176	\$ 312,831	\$	\$	\$	\$	\$	\$	\$	
MT. CHARLESTON TOWN	\$ 0.4240	\$ 297,705	\$ 0.0200	\$ 14,043	\$	\$	\$ 3,088	\$	\$ 10,955	
MT. CHARLESTON FIRE DISTRICT	\$ 2.3379	\$ 1,629,201	\$ 0.8813	\$ 614,147	\$	\$	\$ 136,222	\$	\$ 477,925	
PARADISE TOWN	\$ 1.2353	\$ 271,152,185	\$ 0.2064	\$ 45,305,441	\$	\$	\$ 9,441,519	\$	\$ 35,863,922	
SEARCHLIGHT TOWN	\$ 2.2130	\$ 954,550	\$ 0.0200	\$ 8,627	\$	\$	\$ 1,744	\$	\$ 6,883	
SPRING VALLEY TOWN	\$ 0.4022	\$ 44,682,565	\$ 0.2064	\$ 22,930,088	\$	\$	\$ 5,092,420	\$	\$ 17,837,668	
SUMMERLIN TOWN	\$ 0.3219	\$ 15,769,973	\$ 0.2064	\$ 10,111,595	\$	\$	\$ 2,553,316	\$	\$ 7,558,279	
SUNRISE MANOR TOWN	\$ 0.7118	\$ 36,539,624	\$ 0.2064	\$ 10,595,361	\$	\$	\$ 3,974,063	\$	\$ 6,621,298	
WHITNEY TOWN	\$ 0.3737	\$ 5,082,343	\$ 0.2064	\$ 2,807,052	\$	\$	\$ 1,202,421	\$	\$ 1,604,631	
WINCHESTER TOWN	\$ 2.1677	\$ 54,919,001	\$ 0.2064	\$ 5,229,175	\$	\$	\$ 1,702,046	\$	\$ 3,527,129	
LVMFD EMERGENCY 9-1-1	\$ 0.0050	\$ 4,747,126	\$ 0.0050	\$ 4,747,126	\$	\$	\$ 1,234,448	\$	\$ 3,512,678	
LVMFD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 190,523,220	\$ 0.2800	\$ 190,523,220	\$	\$	\$ 47,035,009	\$	\$ 143,488,211	
LVMFD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 78,148,428	\$ 0.2800	\$ 78,148,428	\$	\$	\$ 19,183,907	\$	\$ 58,964,521	
TOTALS		\$ 2,491,061,129		\$ 1,417,942,088			\$ 365,521,133		\$ 1,052,420,955	

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 FY 2009.

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Office of the County Manager

500 South Grand Central Parkway 6th FL • Box 51211 • Las Vegas NV 89155-1211
(702) 455-3530 • Fax (702) 455-3558

Kevin Schiller, County Manager
Abigail Frierson, Deputy County Manager • Les Lee Shell, Deputy County Manager
Randall J. Tarr, Deputy County Manager
Jessica L. Colvin, Chief Financial Officer

June 1, 2023

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2024.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$209,389,024.

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 seventeen (17) governmental type funds with estimated expenditures of \$24,006,537 and no proprietary funds with estimated expenses of \$ 0.

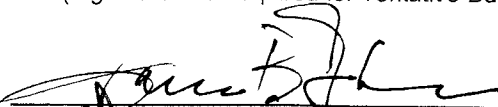
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).


CERTIFICATION:

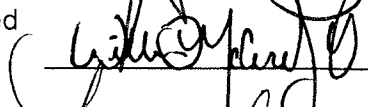

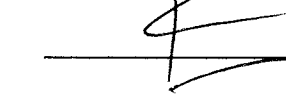
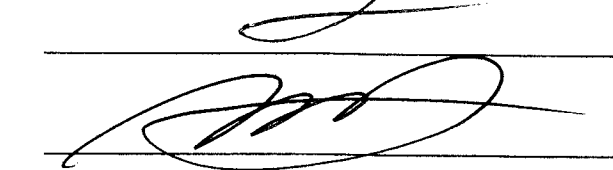
I, Kevin Schiller
County Manager

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, 2023

Schedule of Notice of Public Hearing
Date and Time: Monday, May 15, 2023, 10 a.m.
Publication Date: May 5, 2023
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, 2024

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Bunkerville Town	273,721	708,190	4,880	0.0200				986,791
Clark County Fire Service District	64,706,843	76,212,663	108,374,971	0.2197			3,503,000	252,797,477
Enterprise Town	14,188,269	9,344,970	23,792,931	0.2064	690,000			48,016,170
Indian Springs Town	12,098		7,070	0.0200	4,140			23,308
Laughlin Town	10,858,140	11,606,411	3,609,209	0.8416	1,122,876			27,196,636
Moapa Town	160,803		53,899	0.1094	7,874			222,576
Moapa Valley Town	507,998	1,099,190	37,374	0.0200	3,510			1,648,072
Moapa Valley Fire District	6,967,357	1,154,608			419,520			8,541,485
Mt. Charleston Town	4,778		10,955	0.0200	1,350			17,083
Mt. Charleston Fire District	1,276,760	223,709	477,925	0.8813	222,000		2,500,000	4,700,394
Paradise Town	60,014,290	102,778,896	35,863,922	0.2064	6,898,000			205,555,108
Searchlight Town	191,332	524,298	6,883	0.0200	15,900			738,413
Spring Valley Town	24,775,680	39,499,981	17,837,668	0.2064	225,000			82,338,329
Summerlin Town	3,262,398	303,329	7,558,279	0.2064	485,000			11,609,006
Sunrise Manor Town	10,300,510	17,814,917	6,621,298	0.2064	965,000			35,701,725
Whitney Town	1,404,835	1,583,471	1,604,631	0.2064	47,800			4,640,737
Winchester Town	13,686,334	22,971,305	3,527,129	0.2064	435,000			40,619,768
Subtotal Governmental Fund Types, Expendable Trust Funds	212,592,146	285,825,938	209,389,024		11,542,970	0	6,003,000	725,353,078
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	212,592,146	285,825,938	0		11,542,970	0	6,003,000	725,353,078

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

Budget Summary For

Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	*								
	R						776,905	209,886	986,791
	R						187,627,309	65,170,168	252,797,477
	R						37,279,773	10,736,397	48,016,170
	R	6,440,727	3,375,297	1,878,924	941,734		19,713	3,595	23,308
	R	20,664	557	3,121			3,600,000	10,959,954	27,196,636
	R						20,500	177,734	222,576
	R	125,000	131,350	6,288,190	370,000		1,294,620	353,452	1,648,072
	R						11,773	1,626,945	8,541,485
	R	1,323,683	838,384	1,788,421	480,485			269,421	4,700,394
	R						162,894,162	42,660,946	205,555,108
	R						587,267	151,146	738,413
	R						65,966,338	16,371,991	82,338,329
	R						8,563,907	3,045,099	11,609,006
	R						28,597,949	7,103,776	35,701,725
	R						3,580,985	1,059,752	4,640,737
	R						33,515,878	7,103,890	40,619,768
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		7,910,074	4,345,588	9,958,656	1,792,219	0	534,337,079	167,009,462	725,353,078

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

** Includes 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 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2024		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
								0	0	0
TOTAL - ALL DEBT SERVICE								0	0	0

Towns and Special Districts
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2023

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

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
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	10	13	13
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Laughlin Town	3	3	3
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>49</u>	<u>52</u>	<u>53</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>49</u></u>	<u><u>52</u></u>	<u><u>53</u></u>

Towns and Special Districts
(Local Government)

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

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

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/22		ESTIMATED CURRENT YEAR ENDING 06/30/23		BUDGET YEAR ENDING 06/30/24	
	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	1,044		987		942	
CC Fire Service District		988,070		997,950		1,007,929
Enterprise Town	220,237		222,522		234,517	
Indian Springs Town		1,407		1,547		1,701
Laughlin Town	10,306		9,313		8,990	
Moapa Town		1,308		1,321		1,334
Moapa Valley Town	7,458		6,163		6,335	
Moapa Valley Fire District		7,626		7,702		7,778
Mt. Charleston Town		730		725		720
Mt. Charleston Fire District		730		725		720
Paradise Town	201,810		192,552		190,003	
Searchlight Town	390		442		439	
Spring Valley Town	229,865		214,862		218,452	
Summerlin Town	33,052		32,957		33,015	
Sunrise Manor Town	216,348		210,189		210,610	
Whitney Town	46,528		47,426		46,256	
Winchester Town	34,268		34,749		34,064	

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 06/30/22			ESTIMATED CURRENT YEAR ENDING 06/30/23			BUDGET YEAR ENDING 06/30/24		
	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	32,453,175		32,453,175	31,825,429		31,825,429	35,835,218		35,835,218
CC Fire Service District	51,858,028,959		51,858,028,959	58,328,768,084		58,328,768,084	65,977,705,909		65,977,705,909
Enterprise Town	12,293,306,773		12,293,306,773	13,891,711,650		13,891,711,650	15,874,903,797		15,874,903,797
Indian Springs Town	19,425,574		19,425,574	38,452,928		38,452,928	41,967,440		41,967,440
Laughlin Town	510,682,572		510,682,572	558,677,170		558,677,170	598,684,085		598,684,085
Moapa Town	69,691,855		69,691,855	72,165,185		72,165,185	74,584,765		74,584,765
Moapa Valley Town	199,830,713	4,500,000	204,330,713	215,241,773	7,991,541	223,233,314	237,165,652	10,661,050	247,826,702
Moapa Valley Fire District	214,599,984		214,599,984	233,091,509		233,091,509	266,013,491		266,013,491
Mt. Charleston Town	49,930,852		49,930,852	56,866,747		56,866,747	70,213,398		70,213,398
Mt. Charleston Fire District	50,302,843		50,302,843	57,240,980		57,240,980	69,686,531		69,686,531
Paradise Town	17,533,345,632		17,533,345,632	19,493,075,628		19,493,075,628	21,950,310,450		21,950,310,450
Searchlight Town	38,533,010		38,533,010	41,435,365		41,435,365	43,133,732		43,133,732
Spring Valley Town	8,973,685,329		8,973,685,329	9,728,892,208		9,728,892,208	11,109,538,911		11,109,538,911
Summerlin Town	3,708,069,080		3,708,069,080	4,316,723,675		4,316,723,675	4,899,028,446		4,899,028,446
Sunrise Manor Town	4,049,398,427		4,049,398,427	4,430,432,561		4,430,432,561	5,133,411,562		5,133,411,562
Whitney Town	1,092,186,724		1,092,186,724	1,202,893,803		1,202,893,803	1,360,006,044		1,360,006,044
Winchester Town	1,772,370,176		1,772,370,176	2,777,859,869		2,777,859,869	2,533,514,831		2,533,514,831

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

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
ASSESSED VALUATION

TOWNS & SPECIAL DISTRICTS
TAX RATES

	ACTUAL PRIOR YEAR ENDING 06/30/22			ESTIMATED CURRENT YEAR ENDING 06/30/23			BUDGET YEAR ENDING 06/30/24		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town*	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

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

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	35,835,218	704,807	0.0200	7,167	2,287	4,880
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	35,835,218	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	0.1478	"	52,964	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	0.1478	XXXXXXXXXX	52,964	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1146	XXXXXXXXXX	757,771	0.0200	7,167	2,287	4,880
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1146	XXXXXXXXXX	757,771	0.0200	7,167	2,287	4,880

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,145	5,258	4,880	4,880
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	665,363	706,637	708,190	708,190
Subtotal Revenues	670,508	711,895	713,070	713,070
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	329,434	279,942	273,721	273,721
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	329,434	279,942	273,721	273,721
TOTAL AVAILABLE RESOURCES	999,942	991,837	986,791	986,791
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)	720,000	718,116	776,905	776,905
ENDING FUND BALANCE	279,942	273,721	209,886	209,886
TOTAL FUND COMMITMENTS AND FUND BALANCE	999,942	991,837	986,791	986,791

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	65,977,705,909	277,106,365	0.2197	144,953,020	36,578,049	108,374,971
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	65,977,705,909	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	0.0245	"	16,164,538	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0245	XXXXXXXXXX	16,164,538	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4445	XXXXXXXXXX	293,270,903	0.2197	144,953,020	36,578,049	108,374,971
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4445	XXXXXXXXXX	293,270,903	0.2197	144,953,020	36,578,049	108,374,971

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	91,025,689	100,206,075	108,374,971	108,374,971
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	70,748,608	75,730,167	76,212,663	76,212,663
Subtotal Revenues	161,774,297	175,936,242	184,587,634	184,587,634
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)		254,684	3,503,000	3,503,000
BEGINNING FUND BALANCE	49,837,567	69,348,388	64,706,843	64,706,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49,837,567	69,348,388	64,706,843	64,706,843
TOTAL AVAILABLE RESOURCES	211,611,864	245,539,314	252,797,477	252,797,477
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)	131,890,000	144,277,721	158,924,309	158,924,309
To Fund 2420 (Fire Prevention Bureau)	5,200,000	5,200,000	7,200,000	7,200,000
To Fund 3170 (L-T County Bonds Debt Svc)		254,684	3,503,000	3,503,000
To Fund 4300 (Fire Service Capital)	5,173,476	31,100,066	18,000,000	18,000,000
Subtotal	142,263,476	180,832,471	187,627,309	187,627,309
ENDING FUND BALANCE	69,348,388	64,706,843	65,170,168	65,170,168
TOTAL FUND COMMITMENTS AND FUND BALANCE	211,611,864	245,539,314	252,797,477	252,797,477

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	15,874,903,797	52,450,682	0.2064	32,765,801	8,972,870	23,792,931
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	15,874,903,797	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	0.0187	"	2,968,607	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							
	0.0187	XXXXXXXXXXXX	2,968,607	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3491	XXXXXXXXXXXX	55,419,289	0.2064	32,765,801	8,972,870	23,792,931
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3491	XXXXXXXXXXXX	55,419,289	0.2064	32,765,801	8,972,870	23,792,931

**Allowed parity rate=\$0.7693. See Page 211.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	19,692,422	22,157,950	23,792,931	23,792,931
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	646,805	690,000	690,000	690,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,605,826	9,253,759	9,344,970	9,344,970
Subtotal Revenues	28,945,053	32,101,709	33,827,901	33,827,901
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,955,558	14,000,611	14,188,269	14,188,269
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,955,558	14,000,611	14,188,269	14,188,269
TOTAL AVAILABLE RESOURCES	38,900,611	46,102,320	48,016,170	48,016,170
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)	24,900,000	31,914,051	37,279,773	37,279,773
ENDING FUND BALANCE	14,000,611	14,188,269	10,736,397	10,736,397
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,900,611	46,102,320	48,016,170	48,016,170

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	41,967,440	662,540	0.0200	8,393	1,323	7,070
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	41,967,440	2,098	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	664,638	0.0200	8,393	1,323	7,070
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5837	XXXXXXXXXX	664,638	0.0200	8,393	1,323	7,070

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LYMPD Fund (2080)

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,788	7,331	7,070	7,070
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,280	4,140	4,140	4,140
Subtotal Revenues	13,068	11,471	11,210	11,210
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,819	18,587	12,098	12,098
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,819	18,587	12,098	12,098
TOTAL AVAILABLE RESOURCES	21,887	30,058	23,308	23,308
<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)	3,300	17,960	19,713	19,713
ENDING FUND BALANCE	18,587	12,098	3,595	3,595
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,887	30,058	23,308	23,308

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	6.5527	598,684,085	39,229,972	0.8416	5,038,525	1,429,316	3,609,209
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*	0.0050	598,684,085	29,934	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	0.2018	"	1,208,144	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	0.2018	XXXXXXXXXX	1,208,144	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.7595	XXXXXXXXXX	40,468,050	0.8416	5,038,525	1,429,316	3,609,209
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.7595	XXXXXXXXXX	40,468,050	0.8416	5,038,525	1,429,316	3,609,209

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LVMPD Fund (2080)

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,315,119	3,397,123	3,609,209	3,609,209
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	870,930	1,000,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	10,832,350	11,570,840	11,606,411	11,606,411
Charges for Services				
Culture and Recreation				
Other	55,467	30,624	34,900	34,900
Miscellaneous				
Interest Earnings	(271,222)	87,976	87,976	87,976
Other	76,652	33,237		
Subtotal	(194,570)	121,213	87,976	87,976
Subtotal Revenues	14,879,296	16,119,800	16,338,496	16,338,496
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,268,644	8,345,286	10,858,140	10,858,140
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,268,644	8,345,286	10,858,140	10,858,140
TOTAL AVAILABLE RESOURCES	23,147,940	24,465,086	27,196,636	27,196,636

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	153,846	86,845	139,714	139,714
Employee Benefits	58,099	30,742	38,038	38,038
Services & Supplies	424,376	535,387	712,773	712,773
Capital Outlay	1,375,626	9,980	559,979	559,979
Subtotal	2,011,947	662,954	1,450,504	1,450,504
Public Safety				
Fire				
Salaries & Wages	6,133,010	5,796,157	6,168,969	6,168,969
Employee Benefits	2,622,725	2,718,756	3,286,053	3,286,053
Services & Supplies	739,228	847,249	1,152,546	1,152,546
Capital Outlay		62,266	381,755	381,755
Subtotal	9,494,963	9,424,428	10,989,323	10,989,323
Culture & Recreation				
Parks				
Salaries & Wages	41,129	77,821	132,044	132,044
Employee Benefits	565	39,356	51,206	51,206
Services & Supplies	4,050	2,387	13,605	13,605
Subtotal	45,744	119,564	196,855	196,855
Subtotal Expenditures	11,552,654	10,206,946	12,636,682	12,636,682
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	3,250,000	3,400,000	3,600,000	3,600,000
ENDING FUND BALANCE	8,345,286	10,858,140	10,959,954	10,959,954
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,147,940	24,465,086	27,196,636	27,196,636

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	74,584,765	3,454,766	0.1094	81,596	27,697	53,899
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**	0.0050	74,584,765	3,729	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.6370	XXXXXXXXXX	3,458,495	0.1094	81,596	27,697	53,899
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.6370	XXXXXXXXXX	3,458,495	0.1094	81,596	27,697	53,899

* See Budget Message for a discussion of the Park Override

** As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LVMPD Fund (2080)

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	47,785	51,324	53,899	53,899
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	3,330	6,500	6,500	6,500
Miscellaneous				
Interest Earnings	1,207	1,374	1,374	1,374
Subtotal Revenues	52,322	59,198	61,773	61,773
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	118,898	140,224	160,803	160,803
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,898	140,224	160,803	160,803
TOTAL AVAILABLE RESOURCES	171,220	199,422	222,576	222,576
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	11,920	15,480	20,664	20,664
Employee Benefits	289	379	557	557
Services & Supplies	2,217	2,760	3,121	3,121
Subtotal Expenditures	14,426	18,619	24,342	24,342
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,570	20,000	20,500	20,500
ENDING FUND BALANCE	140,224	160,803	177,734	177,734
TOTAL FUND COMMITMENTS AND FUND BALANCE	171,220	199,422	222,576	222,576

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	237,165,652	1,154,048	0.0200	47,433	12,191	35,242
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	10,661,050	51,877	SAME AS ABOVE	2,132	0	2,132
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	247,826,702	12,391	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	0.0534	"	132,339	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	0.0534	XXXXXXXXXX	132,339	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5450	XXXXXXXXXX	1,350,655	0.0200	49,565	12,191	37,374
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5450	XXXXXXXXXX	1,350,655	0.0200	49,565	12,191	37,374

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LVMPD Fund (2080)

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	35,151	35,760	35,242	35,242
Property Tax - Net Proceeds of Minerals	1,776	1,598	2,132	2,132
Subtotal	36,927	37,358	37,374	37,374
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,920	3,510	3,510	3,510
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,028,676	1,095,390	1,099,190	1,099,190
Subtotal Revenues	1,070,523	1,136,258	1,140,074	1,140,074
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	440,649	531,172	507,998	507,998
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	440,649	531,172	507,998	507,998
TOTAL AVAILABLE RESOURCES	1,511,172	1,667,430	1,648,072	1,648,072
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)	980,000	1,159,432	1,294,620	1,294,620
ENDING FUND BALANCE	531,172	507,998	353,452	353,452
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,511,172	1,667,430	1,648,072	1,648,072

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0403	266,013,491	107,203	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	266,013,491	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	0.0773	"	205,628	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	0.0773	XXXXXXXXXX	205,628	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.1176	XXXXXXXXXX	312,831	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.1176	XXXXXXXXXX	312,831	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,076,797	1,148,964	1,154,608	1,154,608
Charges for Services				
Public Safety				
Other	23,156	113,550	40,000	40,000
Miscellaneous				
Interest Earnings	(230,294)	79,520	79,520	79,520
Other	765,450	214,978	300,000	300,000
Subtotal	535,156	294,498	379,520	379,520
Subtotal Revenues	1,635,109	1,557,012	1,574,128	1,574,128
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,059,846	6,833,811	6,967,357	6,967,357
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,059,846	6,833,811	6,967,357	6,967,357
TOTAL AVAILABLE RESOURCES	7,694,955	8,390,823	8,541,485	8,541,485
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	86,433	115,754	125,000	125,000
Employee Benefits	107,909	105,082	131,350	131,350
Services & Supplies	609,627	879,098	6,288,190	6,288,190
Capital Outlay	57,175	323,532	370,000	370,000
Subtotal Expenditures	861,144	1,423,466	6,914,540	6,914,540
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,833,811	6,967,357	1,626,945	1,626,945
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,694,955	8,390,823	8,541,485	8,541,485

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4240	70,213,398	297,705	0.0200	14,043	3,088	10,955
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	70,213,398	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4240	XXXXXXXXXX	297,705	0.0200	14,043	3,088	10,955
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4240	XXXXXXXXXX	297,705	0.0200	14,043	3,088	10,955

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,757	9,344	10,955	10,955
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,320	1,350	1,350	1,350
Subtotal Revenues	10,077	10,694	12,305	12,305
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,029	6,706	4,778	4,778
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,029	6,706	4,778	4,778
TOTAL AVAILABLE RESOURCES	13,106	17,400	17,083	17,083
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)	6,400	12,622	11,773	11,773
ENDING FUND BALANCE	6,706	4,778	5,310	5,310
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,106	17,400	17,083	17,083

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	69,686,531	1,584,602	0.8813	614,147	136,222	477,925
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	69,686,531	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	0.0640	"	44,599	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	0.0640	XXXXXXXXXX	44,599	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.3379	XXXXXXXXXX	1,629,201	0.8813	614,147	136,222	477,925
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.3379	XXXXXXXXXX	1,629,201	0.8813	614,147	136,222	477,925

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Tax	388,831	414,881	477,925	477,925
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	237,162	222,315	223,709	223,709
Miscellaneous				
Interest Earnings	(56,485)	22,000	22,000	22,000
Other	196,248	200,000	200,000	200,000
Subtotal	139,763	222,000	222,000	222,000
Subtotal Revenues	765,756	859,196	923,634	923,634
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	725,000	725,000	2,500,000	2,500,000
BEGINNING FUND BALANCE	1,654,795	1,675,853	1,276,760	1,276,760
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,654,795	1,675,853	1,276,760	1,276,760
TOTAL AVAILABLE RESOURCES	3,145,551	3,260,049	4,700,394	4,700,394
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	796,159	1,093,889	1,323,683	1,323,683
Employee Benefits	409,060	441,996	838,384	838,384
Services & Supplies	263,279	301,995	1,788,421	1,788,421
Capital Outlay		145,409	480,485	480,485
Principal	864			
Interest	336			
Subtotal Expenditures	1,469,698	1,983,289	4,430,973	4,430,973
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,675,853	1,276,760	269,421	269,421
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,145,551	3,260,049	4,700,394	4,700,394

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	21,950,310,450	253,548,036	0.2064	45,305,441	9,441,519	35,863,922
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	21,950,310,450	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	0.0802	"	17,604,149	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0802	XXXXXXXXXX	17,604,149	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2353	XXXXXXXXXX	271,152,185	0.2064	45,305,441	9,441,519	35,863,922
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2353	XXXXXXXXXX	271,152,185	0.2064	45,305,441	9,441,519	35,863,922

**Allowed parity rate=\$0.7693. See Page 211.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	30,420,048	32,776,561	35,863,922	35,863,922
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,839,360	6,898,000	6,898,000	6,898,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	95,703,781	102,288,165	102,778,896	102,778,896
Subtotal Revenues	131,963,189	141,962,726	145,540,818	145,540,818
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	53,331,561	64,094,750	60,014,290	60,014,290
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,331,561	64,094,750	60,014,290	60,014,290
TOTAL AVAILABLE RESOURCES	185,294,750	206,057,476	205,555,108	205,555,108
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)	121,200,000	146,043,186	162,894,162	162,894,162
ENDING FUND BALANCE	64,094,750	60,014,290	42,660,946	42,660,946
TOTAL FUND COMMITMENTS AND FUND BALANCE	185,294,750	206,057,476	205,555,108	205,555,108

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	1.9716	43,133,732	850,425	0.0200	8,627	1,744	6,883
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	43,133,732	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	0.2414	"	104,125	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							
	0.2414	XXXXXXXXXX	104,125	0.0000	0	0	0
M. SUBTOTAL A, B, C, L							
	2.2130	XXXXXXXXXX	954,550	0.0200	8,627	1,744	6,883
N. Debt							
	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N							
	2.2130	XXXXXXXXXX	954,550	0.0200	8,627	1,744	6,883

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,314	7,134	6,883	6,883
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	15,150	15,900	15,900	15,900
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	487,492	521,667	524,298	524,298
Subtotal Revenues	509,956	544,701	547,081	547,081
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	161,335	238,291	191,332	191,332
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161,335	238,291	191,332	191,332
TOTAL AVAILABLE RESOURCES	671,291	782,992	738,413	738,413
<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)	433,000	591,660	587,267	587,267
ENDING FUND BALANCE	238,291	191,332	151,146	151,146
TOTAL FUND COMMITMENTS AND FUND BALANCE	671,291	782,992	738,413	738,413

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	11,109,538,911	36,517,054	0.2064	22,930,088	5,092,420	17,837,668
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	11,109,538,911	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES	0.0000	"	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0735	"	8,165,511	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	0.0735	XXXXXXXXXXXX	8,165,511	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4022	XXXXXXXXXXXX	44,682,565	0.2064	22,930,088	5,092,420	17,837,668
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4022	XXXXXXXXXXXX	44,682,565	0.2064	22,930,088	5,092,420	17,837,668

**Allowed parity rate=\$0.7693. See Page 211.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,144,607	16,413,157	17,837,668	17,837,668
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	217,521	225,000	225,000	225,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	36,682,737	39,250,428	39,499,981	39,499,981
Subtotal Revenues	52,044,865	55,888,585	57,562,649	57,562,649
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,613,613	27,008,478	24,775,680	24,775,680
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,613,613	27,008,478	24,775,680	24,775,680
TOTAL AVAILABLE RESOURCES	71,658,478	82,897,063	82,338,329	82,338,329
<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)	44,650,000	58,121,383	65,966,338	65,966,338
ENDING FUND BALANCE	27,008,478	24,775,680	16,371,991	16,371,991
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,658,478	82,897,063	82,338,329	82,338,329

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	4,899,028,446	15,676,891	0.2064	10,111,595	2,553,316	7,558,279
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	4,899,028,446	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. I. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0019	"	93,082	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	0.0019	XXXXXXXXXXXX	93,082	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3219	XXXXXXXXXXXX	15,769,973	0.2064	10,111,595	2,553,316	7,558,279
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3219	XXXXXXXXXXXX	15,769,973	0.2064	10,111,595	2,553,316	7,558,279

**Allowed parity rate=\$0.7693. See Page 211.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,396,194	7,095,916	7,558,279	7,558,279
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	352,650	485,000	485,000	485,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	279,642	300,484	303,329	303,329
Subtotal Revenues	7,028,486	7,881,400	8,346,608	8,346,608
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,445,242	3,173,728	3,262,398	3,262,398
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,445,242	3,173,728	3,262,398	3,262,398
TOTAL AVAILABLE RESOURCES	9,473,728	11,055,128	11,609,006	11,609,006
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)	6,300,000	7,792,730	8,563,907	8,563,907
ENDING FUND BALANCE	3,173,728	3,262,398	3,045,099	3,045,099
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,473,728	11,055,128	11,609,006	11,609,006

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	5,133,411,562	32,663,898	0.2064	10,595,361	3,974,063	6,621,298
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	5,133,411,562	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	0.0755	"	3,875.726	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	0.0755	XXXXXXXXXXXX	3,875.726	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7118	XXXXXXXXXXXX	36,539,624	0.2064	10,595,361	3,974,063	6,621,298
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7118	XXXXXXXXXXXX	36,539,624	0.2064	10,595,361	3,974,063	6,621,298

**Allowed parity rate=\$0.7693. See Page 211.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,643,207	6,135,645	6,621,298	6,621,298
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	634,560	965,000	965,000	965,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,549,288	17,698,170	17,814,917	17,814,917
Subtotal Revenues	22,827,055	24,798,815	25,401,215	25,401,215
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,752,081	11,179,136	10,300,510	10,300,510
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,752,081	11,179,136	10,300,510	10,300,510
TOTAL AVAILABLE RESOURCES	31,579,136	35,977,951	35,701,725	35,701,725
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)	20,400,000	25,677,441	28,597,949	28,597,949
ENDING FUND BALANCE	11,179,136	10,300,510	7,103,776	7,103,776
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,579,136	35,977,951	35,701,725	35,701,725

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	1,360,006,044	4,720,581	0.2064	2,807,052	1,202,421	1,604,631
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	1,360,006,044	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. I. Legislative Overrides							
I. SCCRT Loss - NRS 354.59813	0.0266	"	361,762	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							
	0.0266	XXXXXXXXXXXX	361,762	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3737	XXXXXXXXXXXX	5,082,343	0.2064	2,807,052	1,202,421	1,604,631
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3737	XXXXXXXXXXXX	5,082,343	0.2064	2,807,052	1,202,421	1,604,631

**Allowed parity rate=\$0.7693. See Page 211.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,424,740	1,522,594	1,604,631	1,604,631
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	44,340	47,800	47,800	47,800
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,467,836	1,572,387	1,583,471	1,583,471
Subtotal Revenues	2,936,916	3,142,781	3,235,902	3,235,902
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,064,184	1,451,100	1,404,835	1,404,835
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,064,184	1,451,100	1,404,835	1,404,835
TOTAL AVAILABLE RESOURCES	4,001,100	4,593,881	4,640,737	4,640,737
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)	2,550,000	3,189,046	3,580,985	3,580,985
ENDING FUND BALANCE	1,451,100	1,404,835	1,059,752	1,059,752
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,001,100	4,593,881	4,640,737	4,640,737

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2024 (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	2,533,514,831	48,494,007	0.2064	5,229,175	1,702,046	3,527,129
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	2,533,514,831	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	0.2536	"	6,424,994	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	0.2536	XXXXXXXXXXXX	6,424,994	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1677	XXXXXXXXXXXX	54,919,001	0.2064	5,229,175	1,702,046	3,527,129
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1677	XXXXXXXXXXXX	54,919,001	0.2064	5,229,175	1,702,046	3,527,129

**Allowed parity rate=\$0.7693. See Page 211.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,032,514	3,201,433	3,527,129	3,527,129
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	725,278	435,000	435,000	435,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	21,120,566	22,787,449	22,971,305	22,971,305
Subtotal Revenues	25,878,358	26,423,882	26,933,434	26,933,434
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,975,039	15,578,397	13,686,334	13,686,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,975,039	15,578,397	13,686,334	13,686,334
TOTAL AVAILABLE RESOURCES	35,853,397	42,002,279	40,619,768	40,619,768
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)	20,275,000	28,315,945	33,515,878	33,515,878
ENDING FUND BALANCE	15,578,397	13,686,334	7,103,890	7,103,890
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,853,397	42,002,279	40,619,768	40,619,768

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town