



Office of the County Manager

500 S. Grand Central Pkwy., Las Vegas, NV 89155-1111

Email: CCMgr@ClarkCountyNV.gov

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June 1, 2024

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 2025.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$703,698,617 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$146,284,576,844.

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 \$225,598,593.

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

2. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$9,621,902,846 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$2,556,643,174.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$230,322,724 and seventeen (17) governmental type funds with estimated expenditures of \$24,986,194. Detail of town and special district budgets and tax rates is in the "Towns and Special Districts" section of this document.



togetherforbetter

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Page Two

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, 2024

Schedule of Notice of Public Hearing
Date and Time: Monday, May 20, 2024, 1 p.m.
Publication Date: May 10, 2024
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FISCAL YEAR 2025**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$957,273,307	\$1,057,655,635	\$1,159,619,934	\$0	\$1,159,619,934
Other Taxes	95,202,846	98,612,385	97,312,385	0	97,312,385
Licenses and Permits	426,705,787	443,849,862	455,787,504	41,261,251	497,048,755
Intergovernmental Resources	2,885,687,319	3,036,508,542	3,352,685,674	73,237,907	3,425,923,581
Charges for Services	243,303,272	262,260,545	250,622,750	2,476,428,089	2,727,050,839
Fines and Forfeits	15,306,542	15,113,174	18,881,490	0	18,881,490
Special Assessment	12,991,246	11,098,409	11,056,056	0	11,056,056
Miscellaneous	281,829,456	321,166,431	308,062,473	147,350,499	455,412,972
TOTAL REVENUES	4,918,299,775	5,246,264,983	5,654,028,266	2,738,277,746	8,392,306,012
EXPENDITURES-EXPENSES:					
General Government	289,549,910	333,191,787	1,736,542,006	459,210,733	2,195,752,739
Judicial	270,488,381	300,299,808	408,674,365	5,350,925	414,025,290
Public Safety	1,695,983,383	1,942,673,911	2,541,625,842	117,846,836	2,659,472,678
Public Works	890,934,052	1,071,228,578	2,554,291,882	14,885,643	2,569,177,525
Sanitation	0	0	0	0	0
Health	179,318,686	253,792,689	321,243,460	500	321,243,960
Welfare	367,697,033	363,132,038	855,890,607	0	855,890,607
Culture and Recreation	61,992,895	60,913,186	412,724,559	23,692,420	436,416,979
Community Support	38,225,370	36,317,347	77,833,989	0	77,833,989
Intergovernmental Expenditures	258,826,799	288,016,986	345,718,591	0	345,718,591
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	242,007,492	242,007,492
Hospitals	0	0	0	1,025,978,665	1,025,978,665
Transit Systems	0	0	0	0	0
Airports	0	0	0	667,669,960	667,669,960
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	176,911,342	183,504,168	177,858,302	0	177,858,302
Debt Service: - Interest	162,677,793	166,958,815	168,475,187	0	168,475,187
Interest Cost\Fiscal Charges	1,573,712	1,401,251	46,010,250	0	46,010,250
TOTAL EXPENDITURES-EXPENSES	4,394,179,356	5,001,430,564	9,646,889,040	2,556,643,174	12,203,532,214
Excess of Revenues over (under) Expenditures-Expenses	524,120,419	244,834,419	(3,992,860,774)	181,634,572	(3,811,226,202)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	55,253,199	9,222,932	0	0	0
Sale of General Fixed Assets	0	0	0	0	0
Lease and SBITA Financing	15,188,214	0	0	0	0
Operating Transfers (in)	2,149,867,931	2,295,847,332	2,171,183,949	34,554,223	2,205,738,172
Operating Transfers (out)	2,204,697,394	2,334,647,332	2,184,738,172	21,000,000	2,205,738,172
TOTAL OTHER FINANCING SOURCES (USES)	15,611,950	(29,577,068)	(13,554,223)	13,554,223	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	539,732,369	215,257,351	(4,006,414,997)	195,188,795	(3,811,226,202)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	4,402,415,267	4,942,147,636	5,157,404,987	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	4,942,147,636	5,157,404,987	1,150,989,990	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 4,942,147,636	\$ 5,157,404,987	\$ 1,150,989,990		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25
General Government	1,679	1,766	1,955
Judicial	2,156	2,225	2,277
Public Safety	2,645	2,710	2,747
Public Works	481	488	490
Sanitation	415	425	435
Health	969	980	984
Welfare	260	278	275
Culture and Recreation	464	450	536
Community Support	18	15	13
Intergovernmental/Other	267	299	299
TOTAL GENERAL GOVERNMENT	9,354	9,636	10,011
Utilities			
Hospitals	3,655	3,877	3,958
Airports	1,799	1,820	1,816
Other			
TOTAL	14,808	15,333	15,785
Metro/Detention	6,143	6,194	6,365

POPULATION (AS OF JULY 1)	2,320,551	2,338,127	2,361,285
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Source of Population Estimate	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	115,973,327,173	132,079,801,963	146,275,699,121
Net Proceeds of Minerals (NPM)*	7,991,541	10,661,050	8,877,723
TOTAL ASSESSED VALUE	115,981,318,714	132,090,463,013	146,284,576,844

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

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

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	146,275,699,121	1,109,793,729	0.4699	687,349,510	181,897,296	505,452,214
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	8,877,723	67,355	SAME AS ABOVE	41,716	0	41,716
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	146,284,576,844	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	21,942,687	0.0150	21,942,687	5,806,469	16,136,218
E. Medical Indigent - NRS 428.285	0.1000	"	146,284,577	0.1000	146,284,577	38,709,789	107,574,788
F. Capital Acquisition - NRS 354.59815	0.0500	"	73,142,288	0.0500	73,142,288	19,354,894	53,787,394
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	0.1335	"	195,289,910	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	28,086,639	0.0192	28,086,639	7,432,280	20,654,359
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3177	XXXXXXXXXX	464,746,101	0.1842	269,456,191	71,303,432	198,152,759
M. Subtotal A, B, C, L	1.0764	XXXXXXXXXX	1,574,607,185	0.6541	956,847,417	253,200,728	703,646,689
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0764	XXXXXXXXXX	1,574,607,185	0.6541	956,847,417	253,200,728	703,646,690

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, 2025

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)
FUND NAME								
General Fund	338,020,002	597,710,304	515,431,640	0.4791	467,186,749		484,574,600	2,402,923,295
HUD and State Housing Grants	564,821				58,986,174			59,550,995
Road	68,117,509				39,388,458		2,279,363	109,785,330
County Grants	68,732,910				80,949,572		25,350,651	175,033,133
Cooperative Extension	11,272,875		10,758,367	0.0100	311,137			22,342,379
LVMPD Forfeitures	850,154				2,221,000		499,171	3,570,325
Detention Services	19,592,724				5,122,205		339,409,221	364,124,150
Forensic Services	1,043,369				915,000			1,958,369
Las Vegas Metropolitan Police Department	7,057,886		225,598,593	0.2800	261,051,194		359,059,589	852,767,262
LVMPD Grants					20,000,000		8,000,000	28,000,000
General Purpose	50,113,677				19,889,539		16,400,930	86,404,146
Subdivision Park Fees	32,293,209				7,263,633		2,000,000	41,556,842
Master Transportation Plan					671,258,875			671,258,875
Spec Ad Valorem Distrib (NRS 354.59815)			53,787,394	0.0500	370,714			54,158,108
Law Library	1,918,843				1,229,000			3,147,843
Court Education Program	13,713,524				8,027,788			21,741,312
Citizen Review Board Administration	67,607				103,206		173,633	344,446
Justice Court Administrative Assessment	4,753,206				2,272,630			7,025,836
Specialty Courts	2,072,989				14,927,011			17,000,000
District Attorney Family Support	22,957,083				27,336,655		12,367,845	62,661,583
Wetlands Park	2,018,255				37,046			2,055,301
Boat Safety	12,812				25,363			38,175
District Attorney Check Restitution	7,353,673				2,188,421			9,542,094
Environment and Sustainability Management	38,524,440				18,167,461			56,691,901
Air Quality Transportation Tax	53,576,684				14,247,447			67,824,131
Technology Fees	8,822,945				120,175		4,000,000	12,943,120
Entitlements	72,888,987				38,515,644			111,404,631
Subtotal Governmental Fund Types, Expendable Trust Funds	826,340,184	597,710,304	805,575,994	0.8191	1,762,112,097	0	1,254,115,003	5,245,853,582
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, 2025

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Police Sales Tax Distribution					200,577,891			200,577,891
LVMPD Sales Tax	131,157,482				1,250,000		145,986,895	278,394,377
LVMPD Shared State Forfeitures					3,456,000			3,456,000
Fort Mohave Valley Development	13,753,046				990,792			14,743,838
Habitat Conservation	44,069,892				3,432,085			47,501,977
Child Welfare	43,855,319				128,839,267		40,046,551	212,741,137
Med Assist to Indigent Prsns (NRS 428.285)			107,583,666	0.1000	37,005,999			144,589,665
Tax Receiver								0
County Donations	2,222,353				1,003,778			3,226,131
Fire Prevention Bureau	3,760,185				5,724,248		10,400,000	19,884,433
County Licensing Applications	28,443							28,443
Special Improvement District Administration	368,239				406,402			774,641
Special Assessment Maintenance	1,282,678				1,569,912			2,852,590
Veterinary Service	691,786				250,034			941,820
Justice Court Bail	7,823,168				4,176,000			11,999,168
Southern NV Area Communications Council	4,157,235				3,882,865			8,040,100
Court Collection Fees	5,500,736				691,052			6,191,788
Eighth Judicial District Court	7,634,376				101,789,635			109,424,011
Eighth Judicial District Court Grant					5,775,000		1,000,000	6,775,000
Community Housing	238,788,890				3,569,259		36,140,779	278,498,928
Opioid Settlement	45,998,023				17,701,082			63,699,105
In-Transit	209,999							209,999
District Court Special Filing Fees	1,014,141				6,226,905			7,241,046
Justice Court Special Filing Fees	2,599,737				1,838,570			4,438,307
Regional Flood Control District	21,803,339				167,450,000		1,250,000	190,503,339
Regional Flood Control District Facility Maint	9,347,903				150,000		17,000,000	26,497,903
Crime Prevention Act Sales Tax Distribution					66,856,947			66,856,947
Crime Prevention Act LVMPD Sales Tax	37,129,000				350,000		51,465,946	88,944,946
Human Services & Education Sales Tax	162,090,208				85,738,701			247,828,909
COVID -19 Response	207,073,975				8,331,748			215,405,723
Post-Employment Benefits Reserve	183,333,104				19,048,474			202,381,578
Subtotal Governmental Fund Types, Expendable Trust Funds	1,175,693,257	0	107,583,666	0.1000	878,082,646	0	303,290,171	2,464,649,740
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, 2025

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)
FUND NAME								
Recreation Capital Improvement	27,452,954				250,017		40,556,842	68,259,813
Master Transportation Plan Capital	451,885,903				8,075,829		118,607,300	578,569,032
Parks and Recreation Improvements	256,031,413				7,445,882		8,000,000	271,477,295
Special Ad Valorem Capital Projects	62,902,459				965,461		14,348,830	78,216,750
Master Transportation Room Tax Imprv	277,345,161				5,962,618		51,680,580	334,988,359
LVMPD Capital Improvements	24,540,982				400,000		5,000,000	29,940,982
Fire Service Capital	165,838,522				6,158,726		6,740,854	178,738,102
Fort Mohave Valley Development Cap Imprv	315,272				7,245		14,743,838	15,066,355
County Capital Projects	571,932,563				8,150,663		54,150,093	634,233,319
Information Technology Capital Projects	151,528,223				1,253,350		63,000,000	215,781,573
Public Works Capital Improvements	76,328,990				4,040,023			80,369,013
RFCD Construction	338,392,822				2,550,000		98,000,000	438,942,822
Summerlin Capital Construction	6,482,621				218,879			6,701,500
Mountain's Edge Capital Construction								0
Special Assessment Capital Construction	4,080,244				71,452		1,000,000	5,151,696
SNPLMA Capital Construction	11,820,157				26,181,206			38,001,363
Eighth Judicial District Court Capital	2,183,472				10,000		1,977,983	4,171,455
Public Works Regional Improvements	2,753,984				469,895,004			472,648,988
Subtotal Governmental Fund Types, Expendable Trust Funds	2,431,815,742	0	0	0	541,636,355	0	477,806,320	3,451,258,417
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, 2025

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)
FUND NAME								
Southern Nevada Health District	45,827,732				107,956,277			153,784,009
SNHD Capital Improvement	1,460,445				70,000		2,000,000	3,530,445
SNHD Bond Reserve	3,044,524				30,000			3,074,524
SNHD Grant	105,306				64,150,365		5,530,735	69,786,406
State Indigent			16,137,550	0.0150	46,704			16,184,254
Bond Stabilization	6,109,861						1,022,450	7,132,311
Medium-Term Financing Debt Service								0
Long-Term County Bonds Debt Service	133,850,040				83,280,198		75,070,242	292,200,480
RTC Debt Service	177,131,725				108,569,688			285,701,413
Flood Control Debt Service	25,013,940				1,000,000		47,849,028	73,862,968
Special Assessment Surplus & Deficiency	6,679,219				101,889		1,000,000	7,781,108
Stadium Authority Debt Service	102,724,392				39,790,419			142,514,811
Special Assessment Bonds	68,187,424				10,328,131		1,000,000	79,515,555
Subtotal Governmental Fund Types, Expendable Trust Funds	570,134,608	0	16,137,550	0.0150	415,323,671	0	133,472,455	1,135,068,284
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	5,003,983,791	597,710,304	929,297,210	0.9341	3,597,154,769	0	2,168,683,949	12,296,830,023

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2025

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	X	431,561,302	236,114,904	599,842,941			916,511,364	218,892,784	2,402,923,295
HUD and State Housing Grants	R	1,553,778	793,020	55,204,197			2,000,000		59,550,995
Road	R	16,688,609	9,317,919	20,983,559	49,791,978			13,003,265	109,785,330
County Grants	R	10,188,091	2,875,999	158,195,180	3,773,863				175,033,133
Cooperative Extension	R			22,342,379					22,342,379
LVMPD Forfeitures	R			2,276,963	1,293,362				3,570,325
Detention Services	R	161,520,884	85,200,239	81,043,250	8,263,677		14,501,723	13,594,377	364,124,150
Forensic Services	R	302,079	155,306	1,401,229				99,755	1,958,369
Las Vegas Metropolitan Police Department	R	446,512,802	260,465,764	117,052,661	15,736,035		13,000,000		852,767,262
LVMPD Grants	R	7,500,000	900,000	7,600,000	4,000,000		8,000,000		28,000,000
General Purpose	R	2,286,241	1,112,445	80,376,056	2,629,404				86,404,146
Subdivision Park Fees	R			1,000,000			40,556,842		41,556,842
Master Transportation Plan	R			451,091,345			220,167,530		671,258,875
Spec Ad Valorem Distrib (NRS 354.59815)	R			39,809,278			14,348,830		54,158,108
Law Library	R	580,522	322,556	1,129,511	456,580			658,674	3,147,843
Court Education Program	R	2,314,283	1,387,673	15,865,222				2,174,134	21,741,312
Citizen Review Board Administration	R	182,106	91,844	44,000				26,496	344,446
Justice Court Administrative Assessment	R			7,025,836					7,025,836
Specialty Courts	R	2,000,000	800,000	14,200,000					17,000,000
District Attorney Family Support	R	19,981,035	11,426,588	11,564,657				19,689,303	62,661,583
Wetlands Park	R			1,686,301	369,000				2,055,301
Boat Safety	R			38,175					38,175
District Attorney Check Restitution	R	1,102,146	612,608	5,747,595				2,079,745	9,542,094
Environment and Sustainability Management	R	8,098,262	4,102,186	38,757,320	402,000			5,332,133	56,691,901
Air Quality Transportation Tax	R	3,076,963	1,568,651	51,567,491	3,202,961		2,000,000	6,408,065	67,824,131
Technology Fees	R	1,135,647	604,242	10,253,231	950,000				12,943,120
Entitlements	R	3,673,177	2,393,006	65,291,897			40,046,551		111,404,631
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		1,120,257,927	620,244,950	1,861,390,274	90,868,860	0	1,271,132,840	281,958,731	5,245,853,582

*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, 2025

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Police Sales Tax Distribution	R			54,590,996			145,986,895		200,577,891
LVMPD Sales Tax	R	83,508,299	59,466,155	15,493,108	5,151,000			114,775,815	278,394,377
LVMPD Shared State Forfeitures	R	448,022	221,098	2,287,709			499,171		3,456,000
Fort Mohave Valley Development	R						14,743,838		14,743,838
Habitat Conservation	R	1,378,211	723,532	41,131,579				4,268,655	47,501,977
Child Welfare	R	37,385,716	18,996,437	153,360,546			2,998,438		212,741,137
Med Assist to Indigent Prsns (NRS 428.285)	R			144,589,665					144,589,665
Tax Receiver	R								0
County Donations	R			3,226,131					3,226,131
Fire Prevention Bureau	R	9,072,271	4,886,827	2,573,287				3,352,048	19,884,433
County Licensing Applications	R						28,443		28,443
Special Improvement District Administration	R	482,432	247,829	44,380					774,641
Special Assessment Maintenance	R			2,852,590					2,852,590
Veterinary Service	R	15,000	548	926,272					941,820
Justice Court Bail	R			11,999,168					11,999,168
Southern NV Area Communications Council	R	386,151	198,967	4,156,982	3,298,000				8,040,100
Court Collection Fees	R	1,105,771	505,711	4,580,306					6,191,788
Eighth Judicial District Court	R	47,346,153	26,364,757	32,645,878	89,240		2,977,983		109,424,011
Eighth Judicial District Court Grant	R	2,500,000	1,175,000	3,100,000					6,775,000
Community Housing	R	465,935	231,241	277,801,752					278,498,928
Opioid Settlement	R			2,550,000	61,149,105				63,699,105
In-Transit	R						209,999		209,999
District Court Special Filing Fees	R	3,542,952	1,985,979	700,000				1,012,115	7,241,046
Justice Court Special Filing Fees	R	403,994	255,527	3,778,786					4,438,307
Regional Flood Control District	R	3,969,712	1,708,759	6,576,616	365,700		162,849,028	15,033,524	190,503,339
Regional Flood Control District Facility Maint	R			22,000,000				4,497,903	26,497,903
Crime Prevention Act Sales Tax Distribution	R			15,391,001			51,465,946		66,856,947
Crime Prevention Act LVMPD Sales Tax	R	28,765,355	20,729,270	5,847,697	1,734,000			31,868,624	88,944,946
Human Services & Education Sales Tax	R	6,330,875	2,740,673	221,157,361	17,600,000				247,828,909
COVID-19 Response	R			215,405,723					215,405,723
Post-Employment Benefits Reserve	R		1,500,000	200,881,578					202,381,578
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		227,106,849	141,938,310	1,449,649,111	89,387,045	0	381,759,741	174,808,684	2,464,649,740

*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, 2025

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Recreation Capital Improvement	C				66,259,813		2,000,000		68,259,813
Master Transportation Plan Capital	C	3,392,583	1,804,442	9,862,963	563,509,044				578,569,032
Parks and Recreation Improvements	C			10,000,000	261,477,295				271,477,295
Special Ad Valorem Capital Projects	C				77,355,820		860,930		78,216,750
Master Transportation Room Tax Imprv	C			11,917,200	320,791,796		2,279,363		334,988,359
LVMPD Capital Improvements	C			9,435,983	20,504,999				29,940,982
Fire Service Capital	C			10,000,000	168,738,102				178,738,102
Fort Mohave Valley Development Cap Imprv	C				15,066,355				15,066,355
County Capital Projects	C			10,000,000	619,629,096		4,604,223		634,233,319
Information Technology Capital Projects	C	200,000	5,475	130,894,078	84,682,020				215,781,573
Public Works Capital Improvements	C			8,714,591	71,654,422				80,369,013
RFCD Construction	C				437,692,822		1,250,000		438,942,822
Summerlin Capital Construction	C				6,701,500				6,701,500
Mountain's Edge Capital Construction	C								0
Special Assessment Capital Construction	C				4,151,696		1,000,000		5,151,696
SNPLMA Capital Construction	C				38,001,363				38,001,363
Eight Judicial District Court Capital	C			498,594	3,672,861				4,171,455
Public Works Regional Improvements	C			4,000,000	468,648,988				472,648,988
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		3,592,583	1,809,917	205,323,409	3,228,537,992	0	11,994,516	0	3,451,258,417

*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, 2025

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME	*								
Southern Nevada Health District	T	46,412,030	22,521,269	32,163,852	688,800		7,530,735	44,467,323	153,784,009
SNHD Capital Improvement	T				1,800,575			1,729,870	3,530,445
SNHD Bond Reserve	T							3,074,524	3,074,524
SNHD Grant	T	20,427,843	9,615,389	28,758,460	10,879,408			105,306	69,786,406
State Indigent	T			16,184,254					16,184,254
Bond Stabilization	D						1,252,886	5,879,425	7,132,311
Medium-Term Financing Debt Service	D								0
Long-Term County Bonds Debt Service	D			160,843,351				131,357,129	292,200,480
RTC Debt Service	D			102,612,300				183,089,113	285,701,413
Flood Control Debt Service	D			48,240,490				25,622,478	73,862,968
Special Assessment Surplus & Deficiency	D						1,000,000	6,781,108	7,781,108
Stadium Authority Debt Service	D			37,519,000				104,995,811	142,514,811
Special Assessment Bonds	D			43,128,598			1,000,000	35,386,957	79,515,555
Subtotal		66,839,873	32,136,658	469,450,305	13,368,783	0	10,783,621	542,489,044	1,135,068,284
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		1,417,797,232	796,129,835	3,985,813,099	3,422,162,680	0	1,675,670,718	999,256,459	12,296,830,023

*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, 2025

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	E	626,667,074	572,169,960	184,000,000	95,500,000	17,500,000		160,497,114
Building	E	41,411,251	58,744,236	1,274,729				(16,058,256)
Kyle Canyon Water District	E	380,000	823,588	74,384				(369,204)
Public Parking	E							0
Recreation Activity	E	14,810,212	19,880,130	61,926		3,200,000		(1,807,992)
University Medical Center	E	1,014,521,055	1,025,259,367	9,887,677	719,298	5,554,223		3,984,290
Shooting Complex	E	3,695,000	3,812,290	12,927		250,000		145,637
Constables	E	4,270,000	4,550,925	48,091				(232,834)
Clark County Water Reclamation District	E	228,747,351	211,665,736	81,484,904	29,518,168			69,048,351
Self-Funded Group Insurance	I	242,615,601	236,696,764	2,958,585				8,877,422
CC Workers' Comp & Occ Safety	I	29,199,343	33,174,858	976,127				(2,999,388)
Employee Benefits	I	100,000	5,941,667	78,405		3,000,000		(2,763,262)
LVMPD Self-Funded Insurance	I	24,250,000	17,495,000	200,000				6,955,000
LVMPD Self-Funded Industrial Insurance	I	57,396,735	45,090,943	800,000				13,105,792
Detention Self-Funded Liability Insurance	I	2,250,000	2,002,500	52,141				299,641
Detention Self-Funded Industrial Insurance	I	8,416,289	9,399,800	218,615				(764,896)
CC Liab & Risk Mgmt Admin	I	2,482,160	4,902,032	197,027				(2,222,845)
Clark County Liability Insurance Pool	I	8,457,932	15,066,038	394,026				(6,214,080)
CC Invest Pool & SID Loan Reserve	I	3,060,000	4,372,977	30,423		1,000,000	1,000,000	(1,282,554)
EJDC Employee Benefits	I	600,000	800,000	4,763				(195,237)
County Parking	I	2,000,000	5,068,634	86,446				(2,982,188)
RJC Maintenance & Operations	I	11,000,000	12,352,100	75,428				(1,276,672)
Automotive and Central Services	I	19,732,000	22,916,450	227,360				(2,957,090)
Construction Management	I	2,600,000	11,438,054	77,767		4,050,000		(4,710,287)
Enterprise Resource Planning	I	105,579,235	107,281,159	813,257			20,000,000	(20,888,667)
SNHD - Proprietary Fund	I		500	1,500				1,000
TOTAL		2,454,241,238	2,430,905,708	284,036,508	125,737,466	34,554,223	21,000,000	195,188,795

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	423,644,826	466,574,682	515,444,215	515,390,811
Property Tax - Net Proceeds of Minerals	49,233	49,030	40,829	40,829
Other (Penalties/Interest)	11,168,766	11,300,000	10,500,000	10,500,000
SUBTOTAL TAXES	434,862,825	477,923,712	525,985,044	525,931,640
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	61,385,924	63,161,020	65,172,814	65,172,814
Liquor Licenses	9,529,756	10,623,126	11,048,051	11,048,051
County Gaming Licenses	55,581,348	55,673,861	57,640,816	57,640,816
Franchise Fees				
Electric	76,740,951	78,973,022	81,048,468	81,048,468
Phone	8,822,877	9,796,553	9,936,357	9,936,357
Other	38,052,079	35,816,928	36,684,957	36,684,957
Other	78,817,687	81,493,442	83,060,035	83,060,035
Non-Business Licenses & Permits				
Marriage Licenses	1,612,947	1,520,343	1,541,715	1,541,715
SUBTOTAL LICENSES & PERMITS	330,543,569	337,058,295	346,133,213	346,133,213
INTERGOVERNMENTAL REVENUES				
Federal Grants	6,052,566			
Federal Payments in Lieu of Taxes	4,126,562	4,000,000	4,000,000	4,000,000
State Shared Revenues				
State Gaming Licenses	113,849	130,000	130,000	130,000
Consolidated Tax	567,702,595	580,986,836	597,710,304	597,710,304
Court Administrative Assessments	445,797	450,000	450,000	450,000
Other				
Other Local Government Shared Revenues	2,594,720	2,000,000	2,000,000	2,000,000
SUBTOTAL INTERGOVERNMENTAL REVENUES	581,036,089	587,566,836	604,290,304	604,290,304
CHARGES FOR SERVICES				
General Government				
Clerk Fees	4,544,655	4,410,479	4,410,479	4,410,479
Recorder Fees	18,492,305	14,083,436	14,161,604	14,161,604
Map Fees	17,102	23,000	23,000	23,000
Assessor Collection Fees	14,530,051	15,442,885	16,523,887	16,523,887
Building & Zoning Fees	2,548,421	2,600,000	2,600,000	2,600,000
Room Tax Collection Commission	9,016,676	9,000,000	9,000,000	9,000,000
Administration Fees	10,932,395	11,200,000	11,640,000	11,640,000
Other	6,866,379	5,600,000	5,800,000	5,800,000
Subtotal	66,947,984	62,359,800	64,158,970	64,158,970
Judicial				
Clerk Fees	6,514,477	5,855,069	5,800,000	5,800,000
Other	2,152,936	1,500,000	1,500,000	1,500,000
Subtotal	8,667,413	7,355,069	7,300,000	7,300,000

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	10,525,117	9,614,654	10,406,388	11,275,576
Other	1,749,352	1,500,000	1,500,000	1,500,000
Subtotal	12,274,469	11,114,654	11,906,388	12,775,576
Public Works				
Engineering Charges	3,631,371	2,052,631	2,000,000	2,000,000
Health & Welfare				
Animal Control		480,000	500,000	500,000
SUBTOTAL CHARGES FOR SERVICES	91,521,237	83,362,154	85,865,358	86,734,546
FINES & FORFEITS				
Fines				
Court	9,939,406	11,251,418	11,588,961	11,588,961
Forfeits				
Bail	2,515,031	1,560,222	1,595,029	1,595,029
SUBTOTAL FINES & FORFEITS	12,454,437	12,811,640	13,183,990	13,183,990
MISCELLANEOUS				
Interest Earnings	13,217,050	1,000,000	1,000,000	1,000,000
Other	3,380,792	3,055,000	3,055,000	3,055,000
SUBTOTAL MISCELLANEOUS	16,597,842	4,055,000	4,055,000	4,055,000
SUBTOTAL REVENUES ALL SOURCES	1,467,015,999	1,502,777,637	1,579,512,909	1,580,328,693
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	1,365,372			
From Fund 2930 (Clark County Fire Service District)	144,277,721	158,924,309	174,120,000	174,120,000
From Fund 3160 (M-T Financing Debt Service)	138,873			
From Town Funds (Various)	303,123,454	343,109,770	310,454,600	310,454,600
SUBTOTAL TRANSFERS IN	448,905,420	502,034,079	484,574,600	484,574,600
Lease and SBITA financing	54,621			
SUBTOTAL OTHER FINANCING SOURCES	448,960,041	502,034,079	484,574,600	484,574,600
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,915,976,040	2,004,811,716	2,064,087,509	2,064,903,293
BEGINNING FUND BALANCE				
Reserved				
Unreserved	418,226,313	439,620,749	338,020,002	338,020,002
TOTAL BEGINNING FUND BALANCE	418,226,313	439,620,749	338,020,002	338,020,002
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,334,202,353	2,444,432,465	2,402,107,511	2,402,923,295

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	2,464,632	2,413,259	2,914,495	2,914,495
Employee Benefits	954,413	1,066,285	1,474,245	1,474,245
Services & Supplies	230,143	301,894	361,318	361,318
Capital Outlay				
Subtotal	3,649,188	3,781,438	4,750,058	4,750,058
Community & Economic Development				
Salaries & Wages	378,698	445,225	568,253	568,253
Employee Benefits	145,922	202,450	297,893	297,893
Services & Supplies	879,962	790,255	1,394,000	1,394,000
Capital Outlay				
Subtotal	1,404,582	1,437,930	2,260,146	2,260,146
Communications & Strategy				
Salaries & Wages	1,315,041	1,833,553	2,178,367	2,178,367
Employee Benefits	499,753	840,581	1,102,384	1,102,384
Services & Supplies	194,157	795,426	882,850	882,850
Capital Outlay				
Subtotal	2,008,951	3,469,560	4,163,601	4,163,601
Intergovernmental Relations				
Salaries & Wages	281,871	392,709	464,371	464,371
Employee Benefits	106,314	178,715	235,601	235,601
Services & Supplies	106,001	25,385	189,400	189,400
Capital Outlay				
Subtotal	494,186	596,809	889,372	889,372
Office of Appointed Counsel				
Salaries & Wages	303,870	245,624	295,979	295,979
Employee Benefits	109,263	111,079	152,533	152,533
Services & Supplies	14,164,523	17,465,718	19,861,630	19,861,630
Capital Outlay				
Subtotal	14,577,656	17,822,421	20,310,142	20,310,142
Office of Diversity				
Salaries & Wages	526,014	747,091	1,055,382	1,055,382
Employee Benefits	217,545	360,353	561,051	561,051
Services & Supplies	16,335	148,426	378,300	378,300
Capital Outlay				
Subtotal	759,894	1,255,870	1,994,733	1,994,733
Office of Traffic Safety				
Salaries & Wages	96,189	97,839	74,168	74,168
Employee Benefits	37,630	44,264	38,083	38,083
Services & Supplies	177,864	180,000	306,900	306,900
Capital Outlay				
Subtotal	311,683	322,103	419,151	419,151
SUBTOTAL COMMISSION/ADMINISTRATION	23,206,140	28,686,131	34,787,203	34,787,203

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
AUDIT				
Audit				
Salaries & Wages	922,118	916,104	1,057,861	1,057,861
Employee Benefits	393,118	425,066	540,852	540,852
Services & Supplies	16,692	17,916	28,470	28,470
Capital Outlay				
SUBTOTAL AUDIT	1,331,928	1,359,086	1,627,183	1,627,183
FINANCE				
Finance*				
Salaries & Wages	1,710,937	3,331,411	3,871,823	3,871,823
Employee Benefits	681,278	1,585,783	2,052,463	2,052,463
Services & Supplies	68,408	70,592	175,355	175,355
Capital Outlay				
Subtotal	2,460,623	4,987,786	6,099,641	6,099,641
Comptroller				
Salaries & Wages	3,493,796	3,883,565	4,404,622	4,404,622
Employee Benefits	1,593,938	1,985,028	2,492,334	2,492,334
Services & Supplies	138,835	139,765	162,695	162,695
Capital Outlay				
Subtotal	5,226,569	6,008,358	7,059,651	7,059,651
Treasurer				
Salaries & Wages	1,744,621	1,581,641	1,873,354	1,873,354
Employee Benefits	771,299	792,607	1,075,028	1,075,028
Services & Supplies	1,196,496	1,270,250	1,381,115	1,381,115
Capital Outlay				
Subtotal	3,712,416	3,644,498	4,329,497	4,329,497
SUBTOTAL FINANCE	11,399,608	14,640,642	17,488,789	17,488,789
ELECTIONS				
Elections				
Salaries & Wages	7,330,843	9,102,688	11,884,295	11,884,295
Employee Benefits	1,232,338	1,943,477	2,722,857	2,722,857
Services & Supplies	7,797,031	8,351,975	11,576,841	11,576,841
Capital Outlay				
SUBTOTAL ELECTIONS	16,360,212	19,398,140	26,183,993	26,183,993
ASSESSOR				
Assessor				
Salaries & Wages	8,285,956	9,403,884	10,527,940	10,527,940
Employee Benefits	3,657,219	4,666,552	5,783,489	5,783,489
Services & Supplies	1,229,114	1,316,485	1,359,190	1,359,190
Capital Outlay				
SUBTOTAL ASSESSOR	13,172,289	15,386,921	17,670,619	17,670,619

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*Prior to FY 2024 Purchasing Division was included in Administrative Services.

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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
RECORDER				
Recorder				
Salaries & Wages	2,683,118	3,011,329	3,432,823	3,432,823
Employee Benefits	1,306,889	1,573,925	1,904,450	1,904,450
Services & Supplies	118,498	132,135	178,260	178,260
Capital Outlay				
SUBTOTAL RECORDER	4,108,505	4,717,389	5,515,533	5,515,533
CLERK				
Clerk				
Salaries & Wages	2,401,729	2,735,342	3,154,570	3,154,570
Employee Benefits	1,097,297	1,413,918	1,878,848	1,878,848
Services & Supplies	243,770	285,001	357,065	357,065
Capital Outlay				
SUBTOTAL CLERK	3,742,796	4,434,261	5,390,483	5,390,483
OPERATIONS				
Administrative Services*				
Salaries & Wages	9,930,899	11,190,479	13,941,312	13,941,312
Employee Benefits	4,580,766	5,910,633	8,160,442	8,160,442
Services & Supplies	6,578,382	8,944,722	12,607,132	12,607,132
Capital Outlay				
Subtotal	21,090,047	26,045,834	34,708,886	34,708,886
Human Resources				
Salaries & Wages	3,220,413	3,305,241	4,040,471	4,040,471
Employee Benefits	1,300,183	1,596,223	2,133,547	2,133,547
Services & Supplies	216,059	204,440	295,320	295,320
Capital Outlay				
Subtotal	4,736,655	5,105,904	6,469,338	6,469,338
SUBTOTAL OPERATIONS	25,826,702	31,151,738	41,178,224	41,178,224
COMPREHENSIVE PLANNING				
Comprehensive Planning				
Salaries & Wages	4,541,201	5,048,082	5,925,525	5,925,525
Employee Benefits	1,948,856	2,381,512	3,134,669	3,134,669
Services & Supplies	313,039	344,803	522,895	522,895
Capital Outlay				
SUBTOTAL COMPREHENSIVE PLANNING	6,803,096	7,774,397	9,583,089	9,583,089

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*See note on page 17.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,662,432	5,515,478	6,399,861	6,399,861
Employee Benefits	2,014,705	2,711,913	3,534,171	3,534,171
Services & Supplies	501,743	527,838	622,828	622,828
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	7,178,880	8,755,229	10,556,860	10,556,860
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	15,175,881	16,163,657	18,230,098	18,230,098
Employee Benefits	7,055,960	8,121,173	10,151,515	10,151,515
Services & Supplies	17,043,389	19,868,091	22,105,777	22,105,777
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	39,275,230	44,152,921	50,487,390	50,487,390
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	71,470,259	81,364,201	96,295,570	96,295,570
Employee Benefits	29,704,686	37,911,537	49,426,455	49,426,455
Services & Supplies	51,230,441	61,181,117	74,747,341	74,747,341
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	152,405,386	180,456,855	220,469,366	220,469,366

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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025		
			TENTATIVE APPROVED	FINAL APPROVED	
CONSTABLE					
Outlying Constable					
Salaries & Wages	120,383	96,705	133,846	133,846	
Employee Benefits	145,812	138,604	159,285	159,285	
Services & Supplies	6,887	3,389	10,000	10,000	
Capital Outlay					
Subtotal	273,082	238,698	303,131	303,131	
Urban Constable					
Salaries & Wages	259,979	297,028	310,891	310,891	
Employee Benefits	135,889	161,151	176,683	176,683	
Services & Supplies	81,357	75,785	93,250	93,250	
Capital Outlay					
Subtotal	477,225	533,964	580,824	580,824	
SUBTOTAL CONSTABLE	750,307	772,662	883,955	883,955	
DISTRICT ATTORNEY					
District Attorney					
Salaries & Wages	32,661,982	35,379,291	38,208,286	38,208,286	
Employee Benefits	13,298,380	16,402,875	19,863,296	19,863,296	
Services & Supplies	1,035,672	1,167,870	1,695,583	1,695,583	
Capital Outlay					
Subtotal	46,996,034	52,950,036	59,767,165	59,767,165	
Witness/Legal Fees					
Services & Supplies	815,644	866,437	1,600,000	1,600,000	
SUBTOTAL DISTRICT ATTORNEY	47,811,678	53,816,473	61,367,165	61,367,165	
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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	2,552,452	2,682,750	2,879,702	2,879,702
Employee Benefits	1,165,425	1,329,670	1,587,373	1,587,373
Services & Supplies	148,885	143,219	164,532	164,532
Capital Outlay				
Subtotal	3,866,762	4,155,639	4,631,607	4,631,607
Outlying Justice Courts				
Salaries & Wages	2,471,662	2,678,009	2,727,459	2,727,459
Employee Benefits	1,020,495	1,248,878	1,460,393	1,460,393
Services & Supplies	212,785	221,434	275,431	275,431
Capital Outlay				
Subtotal	3,704,942	4,148,321	4,463,283	4,463,283
SUBTOTAL JUSTICE COURT	37,509,518	41,333,011	46,202,895	46,202,895
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	23,846,762	24,414,825	25,497,946	25,497,946
Employee Benefits	9,333,540	10,817,479	12,729,431	12,729,431
Services & Supplies	1,002,653	1,136,952	1,231,455	1,231,455
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	34,182,955	36,369,256	39,458,832	39,458,832
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	486,872	531,379	549,873	549,873
Employee Benefits	194,713	244,316	286,712	286,712
Services & Supplies	263,820	319,586	334,880	334,880
Capital Outlay				
SUBTOTAL NEIGHBORHOOD JUSTICE CENTER	945,405	1,095,281	1,171,465	1,171,465
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	86,328,694	91,406,608	97,341,289	97,341,289
Employee Benefits	35,447,104	42,543,561	51,044,426	51,044,426
Services & Supplies	6,096,977	6,582,929	8,666,993	8,666,993
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	127,872,775	140,533,098	157,052,708	157,052,708

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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	189,356	176,685	176,685	176,685
Employee Benefits	10,412	6,290	19,869	19,869
Services & Supplies				
Capital Outlay				
 SUBTOTAL POLICE	199,768	182,975	196,554	196,554
FIRE				
Fire Department				
Salaries & Wages	104,816,964	110,517,891	117,465,399	117,907,490
Employee Benefits	48,348,325	59,299,478	68,661,748	69,088,845
Services & Supplies	11,951,343	13,203,451	14,614,757	14,614,757
Capital Outlay	2,894,656			
 Subtotal	168,011,288	183,020,820	200,741,904	201,611,092
Volunteer Fire & Ambulance				
Services & Supplies	271,371	288,843	360,702	360,702
 Subtotal	271,371	288,843	360,702	360,702
 SUBTOTAL FIRE	168,282,659	183,309,663	201,102,606	201,971,794
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	2,711,485	3,436,810	3,815,513	3,815,513
Employee Benefits	1,147,767	1,618,489	2,048,885	2,048,885
Services & Supplies	243,038	279,625	282,360	282,360
Capital Outlay				
 Subtotal	4,102,290	5,334,924	6,146,758	6,146,758
Public Administrator				
Salaries & Wages	1,012,806	974,143	1,238,712	1,238,712
Employee Benefits	260,522	352,112	519,530	519,530
Services & Supplies	65,441	76,522	96,023	96,023
Capital Outlay				
 Subtotal	1,338,769	1,402,777	1,854,265	1,854,265
Coroner				
Salaries & Wages	4,156,116	4,636,639	5,286,065	5,286,065
Employee Benefits	1,486,417	1,891,708	2,579,844	2,579,844
Services & Supplies	2,473,917	3,249,940	3,399,554	3,399,554
Capital Outlay				
 Subtotal	8,116,450	9,778,287	11,265,463	11,265,463
 SUBTOTAL PROTECTIVE SERVICES	13,557,509	16,515,988	19,266,486	19,266,486

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE	FINAL
			APPROVED	APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	27,325,919	31,116,080	32,325,603	32,325,603
Employee Benefits	14,547,596	17,272,739	21,326,924	21,326,924
Services & Supplies	5,980,272	9,554,943	10,126,448	10,126,448
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	47,853,787	57,943,762	63,778,975	63,778,975
FAMILY SERVICES				
Family Services				
Salaries & Wages	39,457,424	43,597,181	44,583,756	44,583,756
Employee Benefits	15,405,217	18,827,702	22,738,952	22,738,952
Services & Supplies	5,799,183	11,522,450	14,755,997	14,755,997
Capital Outlay				
SUBTOTAL FAMILY SERVICES	60,661,824	73,947,333	82,078,705	82,078,705
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	179,670,070	194,455,429	204,891,733	205,333,824
Employee Benefits	81,206,256	99,268,518	117,895,752	118,322,849
Services & Supplies	26,784,565	38,175,774	43,635,841	43,635,841
Capital Outlay	2,894,656	0	0	0
FUNCTION SUBTOTAL	290,555,547	331,899,721	366,423,326	367,292,514

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
	PAGE / FUNCTION SUMMARY			
19 General Government	152,405,386	180,456,855	220,469,366	220,469,366
23 Judicial	127,872,775	140,533,098	157,052,708	157,052,708
25 Public Safety	290,555,547	331,899,721	366,423,326	367,292,514
26 Public Works	11,839,188	13,482,563	15,921,139	15,921,139
27 Health	9,958,827	36,812,357	37,200,000	37,200,000
28 Welfare	35,112,978	52,855,580	112,308,236	112,280,758
29 Culture & Recreation	13,109,370	14,393,775	16,326,571	16,326,571
Other General Expenditures				
Utilities	28,701,500	30,827,242	38,548,810	38,548,810
Building Rental	442,631	984,226	1,300,750	1,300,750
Principal	683,149			
Interest	35,356			
Capital Replacement	7,704,140	16,695,775	18,000,000	18,000,000
Insurance & Official Bonds	4,524,593	4,497,440	4,767,290	4,767,290
Misc. Refunds & Expenditures	23,361,434	29,193,305	31,851,500	39,851,500
Charges for Internal Services	68,465,615	81,451,145	88,865,804	88,865,804
Publications & Professional Services	6,378,012	10,893,341	14,748,760	14,748,760
Contributions - So. NV Health District	31,630,078	34,088,562	37,658,060	37,651,176
Contributions - Eighth Judicial District Court	84,863,301	74,643,450	95,317,864	97,242,001
Subtotal Other General Expenditures	256,789,809	283,274,486	331,058,838	340,976,091
TOTAL EXPENDITURES - ALL FUNCTIONS	897,643,880	1,053,708,435	1,256,760,184	1,267,519,147
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)	29,063,972	24,120,584	25,350,651	25,350,651
To Fund 2060 (Detention Services)	283,000,000	294,900,000	339,159,221	339,409,221
To Fund 2080 (LVMPD)	294,594,520	319,404,198	347,459,589	347,209,589
To Fund 2100 (General Purpose)	14,088,561	15,540,000	15,540,000	15,540,000
To Fund 2180 (Citizen Review Board Administration)	160,384	168,770	173,633	173,633
To Fund 2210 (District Attorney Family Support)	8,426,250	11,778,900	12,367,845	12,367,845
To Fund 2290 (Technology Fees)	3,892,888	4,000,000	4,000,000	4,000,000
To Fund 2770 (Community Housing)	37,063,687	46,214,269	38,140,779	36,140,779
To Fund 2900 (Mt. Charleston Fire District)	725,000	2,500,000	2,500,000	2,500,000
To Fund 2980 (COVID-19 Response)	6,052,566			
To Fund 3120 (Bond Stabilization)		1,022,700	1,022,450	1,022,450
To Fund 3170 (L-T County Bonds Debt Service)	18,791,681	19,991,527	18,989,768	18,989,768
To Fund 4140 (Parks and Recreation Improvements)	104,316,126	22,000,000	8,000,000	8,000,000
To Fund 4370.000 (County Capital Projects)	131,426,472	140,363,080	68,181,839	51,357,428
To Fund 4370.999 (County Capital Projects)		95,000,000		
To Fund 4380 (IT Capital Projects)	31,385,617	43,250,000	43,000,000	43,000,000
To Fund 5410 (Recreation Activity)	1,700,000	3,200,000	3,200,000	3,200,000
To Fund 5420 (University Medical Center)	31,000,000	5,000,000	5,000,000	5,000,000
To Fund 5450 (Shooting Complex)	250,000	3,250,000	250,000	250,000
To Fund 6540 (Employee Benefits)	1,000,000	1,000,000	1,000,000	3,000,000
Subtotal Transfers	996,937,724	1,052,704,028	933,335,775	916,511,364
TOTAL EXPENDITURES AND OTHER USES	1,894,581,604	2,106,412,463	2,190,095,959	2,184,030,511
ENDING FUND BALANCE				
Reserved				
Unreserved	439,620,749	338,020,002	212,011,552	218,892,784
TOTAL ENDING FUND BALANCE	439,620,749	338,020,002	212,011,552	218,892,784
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	2,334,202,353	2,444,432,465	2,402,107,511	2,402,923,295

Clark County
(Local Government)

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

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	11,964,903	7,609,723	32,731,432	32,731,432
HOME Entitlement Grant	5,863,648	10,106,582	17,334,997	17,334,997
ESG Entitlement Grant	5,888,958	762,887	724,381	724,381
NSP Entitlement Grant		9,745	3,687,360	3,687,360
HOME (State pass through) Grant	204,125	1,679,443	1,519,164	1,519,164
NSP (State pass through) Grant	17,115			
State Grants				
Affordable Housing Trust Funds	389,729	2,924,487	2,258,296	2,258,296
Other (Program Income)	2,839,445	791,903	629,047	629,047
Subtotal	27,167,923	23,884,770	58,884,677	58,884,677
Miscellaneous				
Interest Earnings	77,450	101,497	101,497	101,497
Other	13,368			
Subtotal	90,818	101,497	101,497	101,497
Subtotal Revenues	27,258,741	23,986,267	58,986,174	58,986,174
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	276,712	1,144,443	564,821	564,821
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	276,712	1,144,443	564,821	564,821
TOTAL AVAILABLE RESOURCES	27,535,453	25,130,710	59,550,995	59,550,995

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	12,482,923	14,227,503	16,688,609	16,688,609
Employee Benefits	5,883,497	7,201,708	9,317,919	9,317,919
Services & Supplies	13,364,634	13,553,961	20,983,559	20,983,559
Capital Outlay	4,416,655	8,500,000	49,791,978	49,791,978
Subtotal Expenditures	36,147,709	43,483,172	96,782,065	96,782,065
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	70,017,733	68,117,509	13,003,265	13,003,265
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,165,442	111,600,681	109,785,330	109,785,330

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	948,014	186,242	186,242	186,242
Employee Benefits	3,573	19,389	19,389	19,389
Services & Supplies	300,309	213,758	85,862,197	85,862,197
Subtotal	1,251,896	419,389	86,067,828	86,067,828
Judicial				
Other				
Salaries & Wages	986,914	1,357,448	565,673	565,673
Employee Benefits	453,115	458,254	127,822	127,822
Services & Supplies	398,457	1,652,772	54,437	54,437
Subtotal	1,838,486	3,468,474	747,932	747,932
Public Safety				
Other				
Salaries & Wages	5,538,039	6,937,368	7,473,126	7,473,126
Employee Benefits	1,295,816	1,612,995	2,022,636	2,022,636
Services & Supplies	13,832,404	20,514,822	32,067,392	32,067,392
Capital Outlay	692,350	1,151,779	3,773,863	3,773,863
Principal	714,201			
Interest	11,705			
Subtotal	22,084,515	30,216,964	45,337,017	45,337,017
Welfare				
Other				
Salaries & Wages	2,111,595	2,011,496	1,884,490	1,884,490
Employee Benefits	863,630	779,982	689,652	689,652
Services & Supplies	22,756,003	16,858,854	39,465,599	39,465,599
Subtotal	25,731,228	19,650,332	42,039,741	42,039,741
Culture & Recreation				
Other				
Services & Supplies	16,000	5,000		
Capital Outlay	228,930			
Subtotal	244,930	5,000	0	0

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,844,535	9,738,523	10,758,558	10,757,479
Property Tax - Net Proceeds of Minerals	1,028	1,066	888	888
Subtotal	8,845,563	9,739,589	10,759,446	10,758,367
Miscellaneous				
Interest Earnings	224,367	311,137	1,046,760	311,137
Subtotal Revenues	9,069,930	10,050,726	11,806,206	11,069,504
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,222,522	13,990,519	12,008,498	11,272,875
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,222,522	13,990,519	12,008,498	11,272,875
TOTAL AVAILABLE RESOURCES	23,292,452	24,041,245	23,814,704	22,342,379
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies*	9,301,933	12,768,370	23,814,704	22,342,379
Subtotal Expenditures	9,301,933	12,768,370	23,814,704	22,342,379
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,990,519	11,272,875	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,292,452	24,041,245	23,814,704	22,342,379

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

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	537,592	340,000	2,200,000	2,200,000
Miscellaneous				
Interest Earnings	(17,128)	39,896	21,000	21,000
Other		500		
Subtotal	(17,128)	40,396	21,000	21,000
Subtotal Revenues	520,464	380,396	2,221,000	2,221,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	485,005	185,622	499,234	499,171
BEGINNING FUND BALANCE	730,906	1,444,911	788,292	850,154
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	730,906	1,444,911	788,292	850,154
TOTAL AVAILABLE RESOURCES	1,736,375	2,010,929	3,508,526	3,570,325
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	108,644	1,160,775	2,482,388	2,276,963
Capital Outlay	90,000		1,026,138	1,293,362
Principal	83,770			
Interest	9,050			
Subtotal Expenditures	291,464	1,160,775	3,508,526	3,570,325
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,444,911	850,154	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,736,375	2,010,929	3,508,526	3,570,325

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,035,086	4,810,443	4,505,500	4,505,500
Miscellaneous				
Interest Earnings	1,087,335	516,705	516,705	516,705
Other	387,811	1,011,050	100,000	100,000
Subtotal	1,475,146	1,527,755	616,705	616,705
Subtotal Revenues	6,510,232	6,338,198	5,122,205	5,122,205
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	283,000,000	294,900,000	339,159,221	339,409,221
Lease and SBITA Financing	2,039,930			
BEGINNING FUND BALANCE	34,508,650	23,176,042	19,592,724	19,592,724
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,508,650	23,176,042	19,592,724	19,592,724
TOTAL AVAILABLE RESOURCES	326,058,812	324,414,240	363,874,150	364,124,150
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	138,380,770	144,324,514	161,520,884	161,520,884
Employee Benefits	66,198,439	75,591,705	85,200,239	85,200,239
Services & Supplies	59,196,103	67,647,785	81,043,250	81,043,250
Capital Outlay	4,407,916	3,310,012	8,263,677	8,263,677
Principal	1,596,382			
Interest	36,024			
Subtotal Expenditures	269,815,634	290,874,016	336,028,050	336,028,050
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Svc)	13,946,000	13,947,500	13,947,500	13,947,500
To Fund 4370 (County Capital Projects)	19,121,136		554,223	554,223
Subtotal	33,067,136	13,947,500	14,501,723	14,501,723
ENDING FUND BALANCE	23,176,042	19,592,724	13,344,377	13,594,377
TOTAL FUND COMMITMENTS AND FUND BALANCE	326,058,812	324,414,240	363,874,150	364,124,150

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	891,756	760,000	735,000	735,000
Charges for Services				
Judicial				
Other	299,602	180,000	175,000	175,000
Miscellaneous				
Interest Earnings	(6,050)	26,400	5,000	5,000
Subtotal Revenues	1,185,308	966,400	915,000	915,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Lease and SBITA Financing	119,700			
BEGINNING FUND BALANCE	656,617	1,051,705	1,035,799	1,043,369
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	656,617	1,051,705	1,035,799	1,043,369
TOTAL AVAILABLE RESOURCES	1,961,625	2,018,105	1,950,799	1,958,369
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	266,118	286,100	301,974	302,079
Employee Benefits	123,662	139,506	155,276	155,306
Services & Supplies	399,606	549,130	1,401,136	1,401,229
Capital Outlay	6,855			
Principal	111,449			
Interest	2,230			
Subtotal Expenditures	909,920	974,736	1,858,386	1,858,614
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,051,705	1,043,369	92,413	99,755
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,961,625	2,018,105	1,950,799	1,958,369

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	184,689,585	207,570,149	216,594,424	221,746,762
Property Tax - Net Proceeds of Minerals	28,773	29,851	30,000	24,858
Property Tax - E-911	3,184,840	3,599,467	3,757,965	3,826,529
Property Tax - E-911 Net Proceeds of Minerals	514	533	600	444
Subtotal	187,903,712	211,200,000	220,382,989	225,598,593
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	153,354,054	169,475,115	184,196,018	180,682,077
Charges for Services				
Public Safety				
Other - Airport	26,800,580	28,789,518	31,952,864	31,997,117
Other	36,064,755	44,860,000	45,522,000	45,922,000
Subtotal	62,865,335	73,649,518	77,474,864	77,919,117
Miscellaneous				
Interest Earnings	1,479,214	3,800,000	1,000,000	1,000,000
Other	1,290,746	5,556,000	1,450,000	1,450,000
Subtotal	2,769,960	9,356,000	2,450,000	2,450,000
Subtotal Revenues	406,893,061	463,680,633	484,503,871	486,649,787
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	294,594,520	319,404,198	354,163,589	347,209,589
From Fund 2081 (LVMPD Grants)	5,000,000	8,000,000	8,000,000	8,000,000
From Fund 2570 (Moapa Valley Town)				150,000
From Fund 2640 (Laughlin Town)	3,400,000	3,600,000	3,600,000	3,700,000
Subtotal	302,994,520	331,004,198	365,763,589	359,059,589
Lease and SBITA Financing	8,161,100			
BEGINNING FUND BALANCE	14,674,559	27,882,094	10,390,886	7,057,886
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,674,559	27,882,094	10,390,886	7,057,886
TOTAL AVAILABLE RESOURCES	732,723,240	822,566,925	860,658,346	852,767,262

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

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	393,458,036	431,046,417	448,889,293	446,512,802
Employee Benefits	199,730,087	237,479,673	262,227,537	260,465,764
Services & Supplies	86,907,630	113,404,789	118,437,366	117,052,661
Capital Outlay	7,099,218	12,878,160	18,104,150	15,736,035
Principal	11,760,257			
Interest	885,918			
Subtotal Expenditures	699,841,146	794,809,039	847,658,346	839,767,262
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2081 (LVMPD Grants)	5,000,000	8,000,000	8,000,000	8,000,000
To Fund 4280 (LVMPD Capital Improvements)		12,700,000	5,000,000	5,000,000
Subtotal	5,000,000	20,700,000	13,000,000	13,000,000
ENDING FUND BALANCE	27,882,094	7,057,886	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	732,723,240	822,566,925	860,658,346	852,767,262

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	13,462,454	12,624,697	13,500,000	13,500,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,296,947	1,240,530	1,305,387	1,305,387
Charges for Services				
General Government				
Billings to Departments		66,324	67,905	67,905
Other	3,156,455	2,989,106	2,746,721	2,746,721
Judicial				
Other	457,687	465,445	478,821	478,821
Public Safety				
Other	471,159	904,564	885,750	885,750
Subtotal	4,085,301	4,425,439	4,179,197	4,179,197
Fines & Forfeits				
Fines				
Other	10,950	40,000	20,000	20,000
Miscellaneous				
Interest Earnings	1,041,264	384,955	384,955	384,955
Other	662,661	185,793	500,000	500,000
Subtotal	1,703,925	570,748	884,955	884,955
Subtotal Revenues	20,559,577	18,901,414	19,889,539	19,889,539
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	14,088,561	15,540,000	15,540,000	15,540,000
From Fund 4160 (Special Ad Valorem Cap Proj)	633,033	780,025	861,086	860,930
Subtotal	14,721,594	16,320,025	16,401,086	16,400,930
BEGINNING FUND BALANCE	64,804,623	55,606,134	50,113,677	50,113,677
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,804,623	55,606,134	50,113,677	50,113,677
TOTAL AVAILABLE RESOURCES	100,085,794	90,827,573	86,404,302	86,404,146

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	1,297,730	669,023	1,020,726	1,020,726
Employee Benefits	621,091	318,397	543,192	543,192
Services & Supplies	39,524,519	1,319,629	27,013,474	27,013,474
Capital Outlay	14,780		45,116	45,116
Subtotal	41,458,120	2,307,049	28,622,508	28,622,508
Judicial				
Other				
Salaries & Wages	99,115	130,492	160,016	160,016
Employee Benefits	32,114	48,349	54,821	54,821
Services & Supplies	49,980	1,362,151	5,548,586	5,548,586
Subtotal	181,209	1,540,992	5,763,423	5,763,423
Public Safety				
Other				
Salaries & Wages	24,063	314,547	407,237	407,237
Employee Benefits	590	155,108	185,305	185,305
Services & Supplies	293,466	630,380	4,444,978	4,444,822
Capital Outlay	295,481	751,923	2,584,288	2,584,288
Subtotal	613,600	1,851,958	7,621,808	7,621,652
Health				
Other				
Services & Supplies	39,152			
Subtotal	39,152	0	0	0

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	4,549,832	6,000,000	5,500,000	5,500,000
Miscellaneous				
Interest Earnings	113,183	763,633	763,633	763,633
Other	1,074,202	1,082,997	1,000,000	1,000,000
Subtotal	1,187,385	1,846,630	1,763,633	1,763,633
Subtotal Revenues	5,737,217	7,846,630	7,263,633	7,263,633
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4110 (Recreation Capital Improvement)	3,824,766	1,188,211	2,000,000	2,000,000
BEGINNING FUND BALANCE	28,503,918	38,065,901	32,293,209	32,293,209
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,503,918	38,065,901	32,293,209	32,293,209
TOTAL AVAILABLE RESOURCES	38,065,901	47,100,742	41,556,842	41,556,842
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)		14,807,533	40,556,842	40,556,842
ENDING FUND BALANCE	38,065,901	32,293,209	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,065,901	47,100,742	41,556,842	41,556,842

NOTE: In FY 2023, there were no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	79,484,248	81,312,385	81,312,385	81,312,385
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	34,721,519	42,606,174	42,606,174	42,606,174
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,323,778	4,325,000	4,375,000	4,375,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	12,971,335	12,975,000	13,125,000	13,125,000
Motor Vehicle Privilege Tax (Supplemental GST)	81,786,960	83,939,102	83,939,102	83,939,102
County Option Motor Vehicle Fuel - Reg Trans	113,666,708	110,825,040	109,938,440	109,938,440
County Option (0.50%) Sales & Use Tax (Regional Transportation)	308,543,868	323,600,000	334,200,000	334,200,000
Subtotal	521,292,649	535,664,142	545,577,542	545,577,542
Miscellaneous				
Interest Earnings	583,362	1,762,774	1,762,774	1,762,774
Subtotal Revenues	636,081,778	661,345,475	671,258,875	671,258,875
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	636,081,778	661,345,475	671,258,875	671,258,875

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Contributions to Cities	6,753,510	6,952,905	6,952,905	6,952,905
Contributions to Reg Trans Commission*	113,780,492	110,825,040	109,938,440	109,938,440
Contributions to RTC - Public Transit*	308,543,868	323,600,000	334,200,000	334,200,000
Subtotal Expenditures	429,077,870	441,377,945	451,091,345	451,091,345
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Service)	32,247,025	32,316,025	32,379,650	32,379,650
To Fund 4120 (Master Transportation Plan Capital)	107,275,557	118,602,675	118,607,300	118,607,300
To Fund 4180 (Master Trans Room Tax Imprv)	50,186,213	51,748,830	51,680,580	51,680,580
To Fund 5240 (Department of Aviation)	17,295,113	17,300,000	17,500,000	17,500,000
Subtotal	207,003,908	219,967,530	220,167,530	220,167,530
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	636,081,778	661,345,475	671,258,875	671,258,875

* 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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	44,221,238	48,692,614	53,792,789	53,782,955
Property Tax - Net Proceeds of Minerals	5,138	5,331	4,439	4,439
Subtotal	44,226,376	48,697,945	53,797,228	53,787,394
Miscellaneous				
Interest Earnings	(265,006)	370,714	370,714	370,714
Subtotal Revenues	43,961,370	49,068,659	54,167,942	54,158,108
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	43,961,370	49,068,659	54,167,942	54,158,108
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	2,600,091	2,903,752	3,205,515	3,204,933
Contributions to City of North Las Vegas	1,179,669	1,378,896	1,522,192	1,521,916
Contributions to City of Henderson	1,896,333	2,098,984	2,317,114	2,316,693
Contributions to City of Boulder City	100,176	108,044	119,272	119,251
Contributions to City of Mesquite	123,431	137,372	151,648	151,620
Contributions to State of Nevada	26,376,822	29,441,196	32,500,765	32,494,865
Subtotal Expenditures	32,276,522	36,068,244	39,816,506	39,809,278
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	11,684,848	13,000,415	14,351,436	14,348,830
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,961,370	49,068,659	54,167,942	54,158,108

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,009,080	1,070,222	1,150,000	1,150,000
Other	44,228	4,139	4,000	4,000
Subtotal	1,053,308	1,074,361	1,154,000	1,154,000
Fines & Forfeits				
Library	55,050	51,904	60,000	60,000
Miscellaneous				
Interest Earnings	24,864	30,910	15,000	15,000
Other	2,950			
Subtotal	27,814	30,910	15,000	15,000
Subtotal Revenues	1,136,172	1,157,175	1,229,000	1,229,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Lease and SBITA Financing	202,849			
BEGINNING FUND BALANCE	1,998,186	2,040,230	1,918,843	1,918,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998,186	2,040,230	1,918,843	1,918,843
TOTAL AVAILABLE RESOURCES	3,337,207	3,197,405	3,147,843	3,147,843

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	413,926	485,877	580,522	580,522
Employee Benefits	177,175	240,705	322,556	322,556
Services & Supplies	579,229	501,249	1,129,511	1,129,511
Capital Outlay		50,731	456,580	456,580
Principal	110,516			
Interest	6,476			
Subtotal	1,287,322	1,278,562	2,489,169	2,489,169
Public Safety				
Libraries				
Salaries & Wages	7,503			
Employee Benefits	2,152			
Subtotal	9,655	0	0	0
Subtotal Expenditures	1,296,977	1,278,562	2,489,169	2,489,169
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,040,230	1,918,843	658,674	658,674
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,337,207	3,197,405	3,147,843	3,147,843

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	859,101	954,812	4,142,349	4,142,349
National Highway Traffic & Safety Administration	493,925	453,677	1,084,314	1,084,314
State Shared Revenues				
Court Administrative Assessments	351,226	517,937	547,937	547,937
Subtotal	1,704,252	1,926,426	5,774,600	5,774,600
Charges for Services				
Judicial				
Other	707,777	1,171,734	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	208,229	253,188	253,188	253,188
Contributions & Donations from Private Sources	832,500	400,000	1,000,000	1,000,000
Other	(781)	7,453		
Subtotal	1,039,948	660,641	1,253,188	1,253,188
Subtotal Revenues	3,451,977	3,758,801	8,027,788	8,027,788
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,210,241	14,416,979	13,713,524	13,713,524
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,210,241	14,416,979	13,713,524	13,713,524
TOTAL AVAILABLE RESOURCES	17,662,218	18,175,780	21,741,312	21,741,312
<u>EXPENDITURES</u>				
Judicial				
Court Education Program				
Salaries & Wages	924,355	1,555,734	2,314,283	2,314,283
Employee Benefits	382,007	937,776	1,387,673	1,387,673
Services & Supplies	1,938,877	1,968,746	15,865,222	15,865,222
Subtotal Expenditures	3,245,239	4,462,256	19,567,178	19,567,178
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,416,979	13,713,524	2,174,134	2,174,134
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,662,218	18,175,780	21,741,312	21,741,312

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	76,117	76,512	101,567	101,567
Miscellaneous				
Interest Earnings	2,330	1,639	1,639	1,639
Subtotal Revenues	78,447	78,151	103,206	103,206
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	160,384	168,770	173,633	173,633
BEGINNING FUND BALANCE	97,552	79,405	67,607	67,607
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,552	79,405	67,607	67,607
TOTAL AVAILABLE RESOURCES	336,383	326,326	344,446	344,446
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	146,644	151,298	182,106	182,106
Employee Benefits	58,904	73,888	91,844	91,844
Services & Supplies	51,430	33,533	44,000	44,000
Subtotal Expenditures	256,978	258,719	317,950	317,950
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	79,405	67,607	26,496	26,496
TOTAL FUND COMMITMENTS AND FUND BALANCE	336,383	326,326	344,446	344,446

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	938,053	725,355	860,750	860,750
Court Facility Administrative Assessments	1,335,624	1,065,017	1,340,250	1,340,250
Subtotal	2,273,677	1,790,372	2,201,000	2,201,000
Miscellaneous				
Interest Earnings	184,347	71,630	71,630	71,630
Other	6,317			
Subtotal	190,664	71,630	71,630	71,630
Subtotal Revenues	2,464,341	1,862,002	2,272,630	2,272,630
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,548,447	3,838,968	4,753,206	4,753,206
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,548,447	3,838,968	4,753,206	4,753,206
TOTAL AVAILABLE RESOURCES	9,012,788	5,700,970	7,025,836	7,025,836
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,298,132	947,764	7,025,836	7,025,836
Capital Outlay	611,706			
Subtotal Expenditures	1,909,838	947,764	7,025,836	7,025,836
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)	3,263,982			
ENDING FUND BALANCE	3,838,968	4,753,206	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,012,788	5,700,970	7,025,836	7,025,836

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	581,114	697,518	1,217,877	1,217,877
Other	2,509,915	1,349,308	3,148,993	3,148,993
State Grants				
Department of Health & Human Services	2,643,864	2,375,706	3,000,000	3,000,000
Other			1,000,000	1,000,000
State Shared Revenues				
Court Administrative Assessment	4,427,826	4,463,419	6,000,000	6,000,000
Subtotal	10,162,719	8,885,951	14,366,870	14,366,870
Charges for Services				
Judicial				
Other	351,007	391,565	500,000	500,000
Miscellaneous				
Interest Earnings	15,981	59,141	59,141	59,141
Contributions & Donations from Private Sources	9,644	770	1,000	1,000
Subtotal	25,625	59,911	60,141	60,141
Subtotal Revenues	10,539,351	9,337,427	14,927,011	14,927,011
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,977,993	2,337,267	2,072,989	2,072,989
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,977,993	2,337,267	2,072,989	2,072,989
TOTAL AVAILABLE RESOURCES	12,517,344	11,674,694	17,000,000	17,000,000

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	1,221,305	1,281,887	2,000,000	2,000,000
Employee Benefits	475,309	546,097	800,000	800,000
Services & Supplies	8,483,463	7,773,721	14,200,000	14,200,000
Subtotal Expenditures	10,180,077	9,601,705	17,000,000	17,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,337,267	2,072,989	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,517,344	11,674,694	17,000,000	17,000,000

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	18,583,995	22,864,924	24,008,170	24,008,170
Other (Incentive Funds)	754,796	888,488	2,943,472	2,943,472
Subtotal	19,338,791	23,753,412	26,951,642	26,951,642
Charges for Services				
Judicial				
Other	151,866	86,443	100,000	100,000
Miscellaneous				
Interest Earnings	331,097	285,013	285,013	285,013
Other	30,245	30,501		
Subtotal	361,342	315,514	285,013	285,013
Subtotal Revenues	19,851,999	24,155,369	27,336,655	27,336,655
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,426,250	11,778,900	12,367,845	12,367,845
Lease and SBITA Financing	132,498			
BEGINNING FUND BALANCE	17,550,591	18,161,802	22,957,083	22,957,083
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,550,591	18,161,802	22,957,083	22,957,083
TOTAL AVAILABLE RESOURCES	45,961,338	54,096,071	62,661,583	62,661,583

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	16,654,765	16,976,597	19,981,035	19,981,035
Employee Benefits	7,569,730	8,800,744	11,426,588	11,426,588
Services & Supplies	3,495,977	5,361,647	11,564,657	11,564,657
Principal	77,550			
Interest	1,514			
Subtotal Expenditures	27,799,536	31,138,988	42,972,280	42,972,280
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,161,802	22,957,083	19,689,303	19,689,303
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,961,338	54,096,071	62,661,583	62,661,583

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	36,267	37,046	37,046	37,046
Subtotal Revenues	36,267	37,046	37,046	37,046
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,297,713	2,090,692	2,018,255	2,018,255
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,297,713	2,090,692	2,018,255	2,018,255
TOTAL AVAILABLE RESOURCES	2,333,980	2,127,738	2,055,301	2,055,301
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	243,288	109,483	1,686,301	1,686,301
Capital Outlay			369,000	369,000
Subtotal Expenditures	243,288	109,483	2,055,301	2,055,301
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,090,692	2,018,255	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,333,980	2,127,738	2,055,301	2,055,301

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	29,487	25,380	25,000	25,000
Miscellaneous				
Interest Earnings	(17)	363	363	363
Subtotal Revenues	29,470	25,743	25,363	25,363
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,633	23,945	12,812	12,812
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,633	23,945	12,812	12,812
TOTAL AVAILABLE RESOURCES	49,103	49,688	38,175	38,175
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	25,158	36,876	38,175	38,175
Subtotal Expenditures	25,158	36,876	38,175	38,175
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	23,945	12,812	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,103	49,688	38,175	38,175

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,313,294	1,699,668	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	118,168	188,421	188,421	188,421
Subtotal Revenues	2,431,462	1,888,089	2,188,421	2,188,421
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,381,107	7,224,248	7,353,673	7,353,673
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,381,107	7,224,248	7,353,673	7,353,673
TOTAL AVAILABLE RESOURCES	8,812,569	9,112,337	9,542,094	9,542,094
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	836,181	965,557	1,102,146	1,102,146
Employee Benefits	385,408	497,690	612,608	612,608
Services & Supplies	366,073	295,417	5,747,595	5,747,595
Principal	647			
Interest	12			
Subtotal Expenditures	1,588,321	1,758,664	7,462,349	7,462,349
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,224,248	7,353,673	2,079,745	2,079,745
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,812,569	9,112,337	9,542,094	9,542,094

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	13,153,889	13,548,506	13,954,961	13,954,961
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	888,701	937,727	937,729	937,729
Other State Govt. Shared Revenues				
Other (Dept. of Motor Vehicles & Public Safety)	1,815,413	2,713,103	2,740,234	2,740,234
Subtotal	2,704,114	3,650,830	3,677,963	3,677,963
Charges for Services				
Health				
Other	58,699	3,237	11,700	11,700
Fines and Forfeits				
Fines				
Other	17,500	600,000	17,500	17,500
Miscellaneous				
Interest Earnings	228,832	505,337	505,337	505,337
Other	10,405	780		
Subtotal	239,237	506,117	505,337	505,337
Subtotal Revenues	16,173,439	18,308,690	18,167,461	18,167,461
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,026,277	33,766,462	38,524,440	38,524,440
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,026,277	33,766,462	38,524,440	38,524,440
TOTAL AVAILABLE RESOURCES	45,199,716	52,075,152	56,691,901	56,691,901

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Environment and Sustainability Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Health				
Environment & Sustainability Management				
Salaries & Wages	6,572,428	7,100,542	8,098,262	8,098,262
Employee Benefits	2,732,023	3,290,417	4,102,186	4,102,186
Services & Supplies	2,095,163	2,862,013	38,757,320	38,757,320
Capital Outlay	33,640	297,740	402,000	402,000
Subtotal Expenditures	11,433,254	13,550,712	51,359,768	51,359,768
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,766,462	38,524,440	5,332,133	5,332,133
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,199,716	52,075,152	56,691,901	56,691,901

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Environment and Sustainability Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.25%) Sales & Use Tax (Q-10 Reg Transportation Commission)	11,305,970	12,944,000	13,440,000	13,440,000
Miscellaneous				
Interest Earnings	476,536	807,135	807,447	807,447
Subtotal Revenues	11,782,506	13,751,135	14,247,447	14,247,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,009,185	52,711,381	53,576,684	53,576,684
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,009,185	52,711,381	53,576,684	53,576,684
TOTAL AVAILABLE RESOURCES	59,791,691	66,462,516	67,824,131	67,824,131
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,506,481	2,491,832	3,076,963	3,076,963
Employee Benefits	614,452	1,173,956	1,568,651	1,568,651
Services & Supplies	2,697,395	6,392,159	51,567,491	51,567,491
Capital Outlay	261,982	827,885	3,202,961	3,202,961
Subtotal Expenditures	5,080,310	10,885,832	59,416,066	59,416,066
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	52,711,381	53,576,684	6,408,065	6,408,065
TOTAL FUND COMMITMENTS AND FUND BALANCE	59,791,691	66,462,516	67,824,131	67,824,131

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	21,439	120,175	120,175	120,175
Subtotal Revenues	21,439	120,175	120,175	120,175
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	3,892,888	4,000,000	4,000,000	4,000,000
BEGINNING FUND BALANCE	6,247,217	7,414,924	8,822,945	8,822,945
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,247,217	7,414,924	8,822,945	8,822,945
TOTAL AVAILABLE RESOURCES	10,161,544	11,535,099	12,943,120	12,943,120
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	1,011,451	827,600	1,135,647	1,135,647
Employee Benefits	406,932	415,114	604,242	604,242
Services & Supplies	1,155,581	1,459,325	10,053,231	10,253,231
Capital Outlay	103,324	10,115	1,150,000	950,000
Subtotal	2,677,288	2,712,154	12,943,120	12,943,120
Judicial				
Other				
Contributions to EJDC (Fund 2760)	69,332			
Subtotal Expenditures	2,746,620	2,712,154	12,943,120	12,943,120
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,414,924	8,822,945	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,161,544	11,535,099	12,943,120	12,943,120

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	39,273,927	38,850,051	36,906,496	36,906,496
Social Security Administration	10,369	10,500	10,000	10,000
Subtotal	39,284,296	38,860,551	36,916,496	36,916,496
Miscellaneous				
Interest Earnings	1,343,394	1,549,148	1,549,148	1,549,148
Other	10,696	12,696	50,000	50,000
Subtotal	1,354,090	1,561,844	1,599,148	1,599,148
Subtotal Revenues	40,638,386	40,422,395	38,515,644	38,515,644
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,852,361	87,896,006	72,888,987	72,888,987
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,852,361	87,896,006	72,888,987	72,888,987
TOTAL AVAILABLE RESOURCES	131,490,747	128,318,401	111,404,631	111,404,631

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Services				
Salaries & Wages	46,654	94,374	102,283	102,283
Employee Benefits	20,384	51,301	65,900	65,900
Services & Supplies				
Subtotal	67,038	145,675	168,183	168,183
Public Safety				
Juvenile Justice Services				
Salaries & Wages	750,914	1,031,982	1,365,221	1,365,221
Employee Benefits	445,026	648,993	998,202	998,202
Services & Supplies	801,990	1,986,354	5,916,686	5,916,686
Subtotal	1,997,930	3,667,329	8,280,109	8,280,109
Family Services				
Salaries & Wages	1,160,545	1,392,983	2,205,673	2,205,673
Employee Benefits	503,711	712,294	1,328,904	1,328,904
Services & Supplies	1,865,517	4,511,133	59,375,211	59,375,211
Subtotal	3,529,773	6,616,410	62,909,788	62,909,788
Subtotal Expenditures	5,594,741	10,429,414	71,358,080	71,358,080
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2370 (Child Welfare)	38,000,000	45,000,000	40,046,551	40,046,551
ENDING FUND BALANCE	87,896,006	72,888,987	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	131,490,747	128,318,401	111,404,631	111,404,631

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.30%) Sales & Use Tax (Additional Police Officers)	185,110,835	194,160,000	200,520,000	200,520,000
Miscellaneous				
Interest Earnings	33,145	57,891	57,891	57,891
Subtotal Revenues	185,143,980	194,217,891	200,577,891	200,577,891
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	185,143,980	194,217,891	200,577,891	200,577,891
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	1,286,487	1,318,382	1,361,382	1,361,382
Contributions to City of Henderson	25,750,465	27,283,218	28,176,218	28,176,218
Contributions to City of Mesquite	1,991,991	2,022,581	2,089,581	2,089,581
Contributions to City of North Las Vegas	20,641,932	22,235,815	22,963,815	22,963,815
Subtotal Expenditures	49,670,875	52,859,996	54,590,996	54,590,996
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	135,473,105	141,357,895	145,986,895	145,986,895
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	185,143,980	194,217,891	200,577,891	200,577,891

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	145,461	2,000,000	1,250,000	1,250,000
Other	11,543	1,805		
Subtotal	157,004	2,001,805	1,250,000	1,250,000
Subtotal Revenues	157,004	2,001,805	1,250,000	1,250,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	135,473,105	141,357,895	145,986,895	145,986,895
BEGINNING FUND BALANCE	96,869,550	120,097,404	131,770,504	131,157,482
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96,869,550	120,097,404	131,770,504	131,157,482
TOTAL AVAILABLE RESOURCES	232,499,659	263,457,104	279,007,399	278,394,377
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	64,703,036	70,600,451	83,508,264	83,508,299
Employee Benefits	39,529,592	47,184,113	59,460,740	59,466,155
Services & Supplies	6,959,074	11,102,583	15,424,029	15,493,108
Capital Outlay	76,721	3,412,475	6,060,000	5,151,000
Principal	1,023,289			
Interest	110,543			
Subtotal Expenditures	112,402,255	132,299,622	164,453,033	163,618,562
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	120,097,404	131,157,482	114,554,366	114,775,815
TOTAL FUND COMMITMENTS AND FUND BALANCE	232,499,659	263,457,104	279,007,399	278,394,377

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	2,231,013	1,269,630	3,400,000	3,400,000
Miscellaneous				
Interest Earnings	4,806	13,150	6,000	6,000
Other	30,401	50,000	50,000	50,000
Subtotal	35,207	63,150	56,000	56,000
Subtotal Revenues	2,266,220	1,332,780	3,456,000	3,456,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,266,220	1,332,780	3,456,000	3,456,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	366,049	399,961	447,924	448,022
Employee Benefits	176,572	205,385	221,071	221,098
Services & Supplies	1,238,594	541,812	2,287,771	2,287,709
Subtotal Expenditures	1,781,215	1,147,158	2,956,766	2,956,829
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	485,005	185,622	499,234	499,171
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,266,220	1,332,780	3,456,000	3,456,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	2,093,735	1,793,407	2,165,350	2,165,350
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	435,710	636,853	500,000	500,000
Charges for Services				
Public Safety				
Other	92,865	83,474	50,000	50,000
Miscellaneous				
Interest Earnings	757,562	716,735	716,735	716,735
Subtotal Revenues	3,379,872	3,230,469	3,432,085	3,432,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,805,513	46,794,202	44,069,892	44,069,892
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,805,513	46,794,202	44,069,892	44,069,892
TOTAL AVAILABLE RESOURCES	52,185,385	50,024,671	47,501,977	47,501,977
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	956,517	1,104,318	1,378,211	1,378,211
Employee Benefits	394,701	520,398	723,532	723,532
Services & Supplies	4,039,965	4,330,063	41,131,579	41,131,579
Subtotal Expenditures	5,391,183	5,954,779	43,233,322	43,233,322
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	46,794,202	44,069,892	4,268,655	4,268,655
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,185,385	50,024,671	47,501,977	47,501,977

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	1,104,961	1,115,015	1,191,504	1,191,504
Employee Benefits	436,360	493,391	598,291	598,291
Services & Supplies	44,754	73,896	83,600	83,600
Principal	13,590			
Interest	245			
Subtotal	1,599,910	1,682,302	1,873,395	1,873,395
Public Safety				
Child Welfare				
Salaries & Wages	31,904,422	32,018,087	36,194,212	36,194,212
Employee Benefits	13,281,843	15,171,267	18,398,146	18,398,146
Services & Supplies	84,002,249	96,544,829	153,276,946	153,276,946
Principal	2,995			
Interest	142			
Subtotal	129,191,651	143,734,183	207,869,304	207,869,304
Subtotal Expenditures	130,791,561	145,416,485	209,742,699	209,742,699
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)	1,142,479	2,998,438	2,998,438	2,998,438
ENDING FUND BALANCE	24,043,117	43,855,319	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,977,157	192,270,242	212,741,137	212,741,137

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	88,442,080	97,385,230	107,585,579	107,574,788
Property Tax - Net Proceeds of Minerals	10,276	10,661	8,878	8,878
Subtotal	88,452,356	97,395,891	107,594,457	107,583,666
Miscellaneous				
Interest Earnings	(754,024)	11,997	5,999	5,999
Other	33,267,606	37,000,000	37,000,000	37,000,000
Subtotal	32,513,582	37,011,997	37,005,999	37,005,999
Subtotal Revenues	120,965,938	134,407,888	144,600,456	144,589,665
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	162,525	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	162,525	0	0	0
TOTAL AVAILABLE RESOURCES	121,128,463	134,407,888	144,600,456	144,589,665
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Intergovernmental Transfers	69,929,373	81,742,973	108,841,010	108,830,219
Transmittal to State (UCO)	19,364,606	25,000,000	25,000,000	25,000,000
Transmittal to State (Supplemental Account)	9,037,165	9,689,602	10,759,446	10,759,446
Other	22,797,319	17,975,313		
Subtotal Expenditures	121,128,463	134,407,888	144,600,456	144,589,665
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,128,463	134,407,888	144,600,456	144,589,665

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*	346			
Other	10,023			
Subtotal Revenues	10,369	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,447,581	1,881	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,447,581	1,881	0	0
TOTAL AVAILABLE RESOURCES	2,457,950	1,881	0	0
EXPENDITURES				
General Government				
Other				
Services & Supplies	2,456,069			
Subtotal Expenditures	2,456,069	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		1,881		
ENDING FUND BALANCE	1,881	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,457,950	1,881	0	0

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

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	25,320	33,804	34,263	34,263
Contributions & Donations from Private Sources	405,299	490,965	969,515	969,515
Subtotal	430,619	524,769	1,003,778	1,003,778
Subtotal Revenues	430,619	524,769	1,003,778	1,003,778
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,061,634	2,183,857	2,222,353	2,222,353
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,061,634	2,183,857	2,222,353	2,222,353
TOTAL AVAILABLE RESOURCES	2,492,253	2,708,626	3,226,131	3,226,131

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages		2,076		
Services & Supplies	10,000	10,000	884,963	884,963
Subtotal	10,000	12,076	884,963	884,963
Judicial				
Other				
Services & Supplies	11,757		301,235	301,235
Public Safety				
Other				
Services & Supplies	219,694	402,212	1,446,807	1,446,807
Welfare				
Other				
Services & Supplies	4,871		1,179	1,179
Culture & Recreation				
Other				
Services & Supplies	62,074	71,985	591,947	591,947
Subtotal Expenditures	308,396	486,273	3,226,131	3,226,131
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,183,857	2,222,353	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,492,253	2,708,626	3,226,131	3,226,131

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	5,918,081	5,942,178	5,621,000	5,621,000
Miscellaneous				
Interest Earnings	196,182	103,248	103,248	103,248
Other	14,419	30		
Subtotal	210,601	103,278	103,248	103,248
Subtotal Revenues	6,128,682	6,045,456	5,724,248	5,724,248
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,200,000	7,200,000	10,400,000	10,400,000
BEGINNING FUND BALANCE	7,265,766	5,482,317	3,760,185	3,760,185
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,265,766	5,482,317	3,760,185	3,760,185
TOTAL AVAILABLE RESOURCES	18,594,448	18,727,773	19,884,433	19,884,433
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	7,981,387	8,747,068	9,072,271	9,072,271
Employee Benefits	3,681,157	4,281,574	4,886,827	4,886,827
Services & Supplies	1,449,587	1,938,946	2,573,287	2,573,287
Subtotal Expenditures	13,112,131	14,967,588	16,532,385	16,532,385
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,482,317	3,760,185	3,352,048	3,352,048
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,594,448	18,727,773	19,884,433	19,884,433

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	28,443			
Subtotal Revenues	28,443	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	28,443	28,443	28,443
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	28,443	28,443	28,443
TOTAL AVAILABLE RESOURCES	28,443	28,443	28,443	28,443
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)			28,443	28,443
ENDING FUND BALANCE	28,443	28,443	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,443	28,443	28,443	28,443

*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 2460
County Licensing Applications

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	377,823	399,172	400,000	400,000
Miscellaneous				
Interest Earnings	16,316	6,402	6,402	6,402
Subtotal Revenues	394,139	405,574	406,402	406,402
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	835,543	604,205	368,239	368,239
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	835,543	604,205	368,239	368,239
TOTAL AVAILABLE RESOURCES	1,229,682	1,009,779	774,641	774,641
EXPENDITURES				
General Government				
Special Assessment				
Salaries & Wages	231,458	225,041	262,954	262,954
Employee Benefits	98,529	111,150	136,056	136,056
Services & Supplies			3,000	3,000
Subtotal	329,987	336,191	402,010	402,010
Public Works				
Special Assessment				
Salaries & Wages	205,045	207,098	219,478	219,478
Employee Benefits	90,445	98,251	111,773	111,773
Services & Supplies			41,380	41,380
Subtotal	295,490	305,349	372,631	372,631
Subtotal Expenditures	625,477	641,540	774,641	774,641
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	604,205	368,239	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,229,682	1,009,779	774,641	774,641

Clark County
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	832,270	1,090,202	1,156,399	1,156,399
LV Blvd South Maintenance (SID 114B)	114,581	155,037	162,186	162,186
Boulder Highway Maintenance (SID 126B)	164,997	174,677	156,242	156,242
Laughlin Lagoon Maintenance (SID 162B)	67,467	69,659	70,965	70,965
Subtotal	1,179,315	1,489,575	1,545,792	1,545,792
Miscellaneous				
Interest Earnings	3,934	24,120	24,120	24,120
Other	29,335			
Subtotal	33,269	24,120	24,120	24,120
Subtotal Revenues	1,212,584	1,513,695	1,569,912	1,569,912
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	578,078	800,358	1,282,678	1,282,678
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	578,078	800,358	1,282,678	1,282,678
TOTAL AVAILABLE RESOURCES	1,790,662	2,314,053	2,852,590	2,852,590
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	990,304	1,031,375	2,852,590	2,852,590
Subtotal Expenditures	990,304	1,031,375	2,852,590	2,852,590
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,358	1,282,678	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,790,662	2,314,053	2,852,590	2,852,590

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	242,108	234,793	200,000	200,000
Miscellaneous				
Interest Earnings	2,541	10,034	10,034	10,034
Other	60,046	64,703	40,000	40,000
Subtotal	62,587	74,737	50,034	50,034
Subtotal Revenues	304,695	309,530	250,034	250,034
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	498,218	596,410	691,786	691,786
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	498,218	596,410	691,786	691,786
TOTAL AVAILABLE RESOURCES	802,913	905,940	941,820	941,820
EXPENDITURES				
General Government				
Other				
Salaries & Wages	5,457	12,815	15,000	15,000
Employee Benefits	134	445	548	548
Services & Supplies	200,912	200,894	926,272	926,272
Subtotal Expenditures	206,503	214,154	941,820	941,820
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	596,410	691,786	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	802,913	905,940	941,820	941,820

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,549,834	6,362,372	4,176,000	4,176,000
Miscellaneous				
Other	300,000			
Subtotal Revenues	4,849,834	6,362,372	4,176,000	4,176,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,040,054	5,296,342	7,823,168	7,823,168
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,040,054	5,296,342	7,823,168	7,823,168
TOTAL AVAILABLE RESOURCES	9,889,888	11,658,714	11,999,168	11,999,168
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	4,593,546	3,835,546	11,999,168	11,999,168
Subtotal Expenditures	4,593,546	3,835,546	11,999,168	11,999,168
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,296,342	7,823,168	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,889,888	11,658,714	11,999,168	11,999,168

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	96,372	94,820	94,820	94,820
Contributions & Donations from Private Sources	3,406,661	3,711,292	3,788,045	3,788,045
Subtotal Revenues	3,503,033	3,806,112	3,882,865	3,882,865
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,565,699	4,537,977	4,157,235	4,157,235
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,565,699	4,537,977	4,157,235	4,157,235
TOTAL AVAILABLE RESOURCES	8,068,732	8,344,089	8,040,100	8,040,100
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	273,117	339,620	386,151	386,151
Employee Benefits	131,931	156,851	198,967	198,967
Services & Supplies	1,513,986	2,033,257	2,990,403	2,990,403
Capital Outlay	1,009,695	1,074,543	3,298,000	3,298,000
Principal*	553,495	539,186	978,871	978,871
Interest*	48,531	43,397	187,708	187,708
Subtotal Expenditures	3,530,755	4,186,854	8,040,100	8,040,100
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,537,977	4,157,235	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,068,732	8,344,089	8,040,100	8,040,100

* NOTE: The SNACC Board entered into a lease in FY 2015. There is planned to be another lease in FY 2025. The leases qualify as a capital lease per GAAP.

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	338,776	337,779	350,000	350,000
Other	154,922	170,288	170,000	170,000
Subtotal	493,698	508,067	520,000	520,000
Miscellaneous				
Interest Earnings	137,578	101,052	101,052	101,052
Other	83,229	43,970	70,000	70,000
Subtotal	220,807	145,022	171,052	171,052
Subtotal Revenues	714,505	653,089	691,052	691,052
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,398,507	6,458,362	5,500,736	5,500,736
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,398,507	6,458,362	5,500,736	5,500,736
TOTAL AVAILABLE RESOURCES	8,113,012	7,111,451	6,191,788	6,191,788
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	972,761	973,419	1,105,771	1,105,771
Employee Benefits	368,717	402,118	505,711	505,711
Services & Supplies	313,172	235,178	4,580,306	4,580,306
Subtotal Expenditures	1,654,650	1,610,715	6,191,788	6,191,788
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,458,362	5,500,736	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,113,012	7,111,451	6,191,788	6,191,788

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Contributions from Clark County	82,795,835	74,643,450	95,317,869	97,242,001
Other - Contributions from Clark County (ADR)	635,572	658,512	650,000	650,000
Other - Court Administrative Assessments	1,353,178	350,000	350,000	350,000
Other - Contributions from Divorce Fees	1,706,761	40,849	38,768	38,768
Other - Contributions from Technology	69,332	49,760	50,000	50,000
Subtotal	86,560,678	75,742,571	96,406,637	98,330,769
Charges for Services				
Judicial				
Other - EJDC Court Fees	2,291,730	2,626,832	2,400,000	2,400,000
Other - EJDC Divorce Fees	33,398			
Other - EJDC Foreclosure Mediation	64,388	68,750	68,338	68,338
Other - EJDC Investigators / Guardianship	523,644	512,128	503,736	503,736
Other - EJDC Technology Fees	72,373			
Other - EJDC Truancy Diversion Fees	202,311	224,865	204,000	204,000
Subtotal	3,187,844	3,432,575	3,176,074	3,176,074
Miscellaneous				
Interest Earnings	(270,004)	282,792	282,792	282,792
Subtotal Revenues	89,478,518	79,457,938	99,865,503	101,789,635
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2761 (Eighth Jud Dist Court Grant)	1,400,000			
Lease and SBITA Financing	286,369			
BEGINNING FUND BALANCE	44,727	14,032,710	7,634,376	7,634,376
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,727	14,032,710	7,634,376	7,634,376
TOTAL AVAILABLE RESOURCES	91,209,614	93,490,648	107,499,879	109,424,011

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Court				
Salaries & Wages	7,834,406	8,545,352	9,592,519	9,783,684
Employee Benefits	3,150,574	3,620,823	5,003,073	5,112,678
Services & Supplies	3,476,043	3,330,041	5,462,960	5,482,960
Subtotal	14,461,023	15,496,216	20,058,552	20,379,322
Civil/Criminal				
Salaries & Wages	18,067,013	19,302,446	23,163,881	22,670,764
Employee Benefits	7,879,140	8,660,703	12,835,221	12,568,805
Services & Supplies	15,601,474	17,268,400	22,711,634	22,691,629
Capital Outlay	286,369		89,240	89,240
Principal	54,356			
Interest	7,200			
Subtotal	41,895,552	45,231,549	58,799,976	58,020,438
Clerk of the Court				
Salaries & Wages	10,706,239	11,489,271	13,443,349	13,683,395
Employee Benefits	4,850,683	5,460,723	7,894,514	8,042,172
Services & Supplies	263,838	522,941	1,027,395	1,027,395
Subtotal	15,820,760	17,472,935	22,365,258	22,752,962
Alternative Dispute Resolution (ADR)				
Salaries & Wages	578,188	622,919	609,143	609,143
Employee Benefits	275,749	313,739	332,420	332,420
Services & Supplies	13,651	57,988	87,000	87,000
Subtotal	867,588	994,646	1,028,563	1,028,563
Administrative Assessments				
Salaries & Wages	44,452	30,712	75,000	75,000
Employee Benefits	2,221	2,314	12,000	12,000
Services & Supplies	280,326	169,865	1,427,177	1,427,177
Subtotal	326,999	202,891	1,514,177	1,514,177
Subtotal Court Operations	73,371,922	79,398,237	103,766,526	103,695,462

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Jury Services				
Salaries & Wages	321,614	390,968	514,208	524,167
Employee Benefits	135,836	185,215	289,428	296,682
Services & Supplies	1,062,251	1,027,470	1,507,210	1,507,210
Subtotal Court Jury Services	1,519,701	1,603,653	2,310,846	2,328,059
Grand Jury				
Services & Supplies	343,199	297,059	422,507	422,507
Subtotal Grand Jury	343,199	297,059	422,507	422,507
Subtotal Expenditures	75,234,822	81,298,949	106,499,879	106,446,028
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2761 (Eighth Jud Dist Court Grant)	1,942,082	725,972	1,000,000	1,000,000
To Fund 4760(Eighth Jud Dist Court Capital)		3,831,351		1,977,983
Subtotal	1,942,082	4,557,323	1,000,000	2,977,983
ENDING FUND BALANCE	14,032,710	7,634,376	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,209,614	93,490,648	107,499,879	109,424,011

Clark County
(Local Government)

SCHEDULE B

Fund 2760
Eighth Judicial District Court

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Homeland Security	1,500,810	2,091,870	3,000,000	3,000,000
Other	376,516		1,500,000	2,375,000
Other Local Government Grants				
Other		400,000	400,000	400,000
Subtotal Revenues*	1,877,326	2,491,870	4,900,000	5,775,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2760 (Eighth Judicial District Court)	1,942,082	725,972	1,000,000	1,000,000
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,819,408	3,217,842	5,900,000	6,775,000
EXPENDITURES				
Judicial				
Eighth Judicial District Court				
Salaries & Wages	1,308,953	1,598,239	1,900,000	2,500,000
Employee Benefits	579,300	759,027	900,000	1,175,000
Services & Supplies	531,155	860,576	3,100,000	3,100,000
Subtotal Expenditures	2,419,408	3,217,842	5,900,000	6,775,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2760 (Eighth Judicial District Court)	1,400,000			
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,819,408	3,217,842	5,900,000	6,775,000

*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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(657,082)	3,569,259	3,569,259	3,569,259
Subtotal Revenues	(657,082)	3,569,259	3,569,259	3,569,259
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	37,063,687	46,214,269	38,140,779	36,140,779
BEGINNING FUND BALANCE	170,484,064	206,504,776	238,788,890	238,788,890
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	170,484,064	206,504,776	238,788,890	238,788,890
TOTAL AVAILABLE RESOURCES	206,890,669	256,288,304	280,498,928	278,498,928
EXPENDITURES				
General Government				
Other				
Salaries & Wages		200,000	465,935	465,935
Employee Benefits		96,083	231,241	231,241
Services & Supplies	385,893	17,203,331	279,801,752	277,801,752
Subtotal Expenditures	385,893	17,499,414	280,498,928	278,498,928
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	206,504,776	238,788,890	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	206,890,669	256,288,304	280,498,928	278,498,928

Clark County
(Local Government)

SCHEDULE B

Fund 2770
Community Housing

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(534,899)	462,576	462,576	462,576
Other - Proceeds from Settlement	943,911	25,993,362	17,238,506	17,238,506
Subtotal Revenues	409,012	26,455,938	17,701,082	17,701,082
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,034,763	20,327,366	45,998,023	45,998,023
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,034,763	20,327,366	45,998,023	45,998,023
TOTAL AVAILABLE RESOURCES	20,443,775	46,783,304	63,699,105	63,699,105
EXPENDITURES				
Welfare				
Other				
Services & Supplies		650,000	2,550,000	2,550,000
Capital Outlay	116,409	135,281	61,149,105	61,149,105
Subtotal Expenditures	116,409	785,281	63,699,105	63,699,105
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,327,366	45,998,023	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,443,775	46,783,304	63,699,105	63,699,105

Clark County
(Local Government)

SCHEDULE B

Fund 2780
Opioid Settlement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*	189,312			
Other	20,687			
Subtotal Revenues	209,999	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	755,374	209,999	209,999	209,999
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	755,374	209,999	209,999	209,999
TOTAL AVAILABLE RESOURCES	965,373	209,999	209,999	209,999
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)	755,374		209,999	209,999
ENDING FUND BALANCE	209,999	209,999	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	965,373	209,999	209,999	209,999

*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) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,450,485	6,202,114	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	49,125	26,905	26,905	26,905
Other		50		
Subtotal	49,125	26,955	26,905	26,905
Subtotal Revenues	6,499,610	6,229,069	6,226,905	6,226,905
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,871,790	2,254,877	1,014,141	1,014,141
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,871,790	2,254,877	1,014,141	1,014,141
TOTAL AVAILABLE RESOURCES	9,371,400	8,483,946	7,241,046	7,241,046
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	4,492,433	4,709,889	3,542,952	3,542,952
Employee Benefits	1,988,150	2,167,042	1,985,979	1,985,979
Services & Supplies	635,940	592,874	700,000	700,000
Subtotal Expenditures	7,116,523	7,469,805	6,228,931	6,228,931
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,254,877	1,014,141	1,012,115	1,012,115
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,371,400	8,483,946	7,241,046	7,241,046

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,882,201	1,980,575	1,758,726	1,758,726
Miscellaneous				
Interest Earnings	67,575	79,844	79,844	79,844
Other		5,861		
Subtotal	67,575	85,705	79,844	79,844
Subtotal Revenues	1,949,776	2,066,280	1,838,570	1,838,570
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,062,865	5,194,049	2,099,737	2,599,737
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,062,865	5,194,049	2,099,737	2,599,737
TOTAL AVAILABLE RESOURCES	7,012,641	7,260,329	3,938,307	4,438,307
EXPENDITURES				
Judicial				
Justice Courts				
Salaries & Wages	231,836	338,493	403,994	403,994
Employee Benefits	113,957	189,637	255,527	255,527
Services & Supplies	1,472,799	4,122,236	3,278,786	3,778,786
Capital Outlay		10,226		
Subtotal Expenditures	1,818,592	4,660,592	3,938,307	4,438,307
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,194,049	2,599,737	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,012,641	7,260,329	3,938,307	4,438,307

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.25%) Sales & Use Tax (Flood Control)	154,269,560	161,800,000	167,100,000	167,100,000
State Grants				
Nevada Department of Enviromental Protection	35,257			
Subtotal	154,304,817	161,800,000	167,100,000	167,100,000
Miscellaneous				
Interest Earnings	575,631	300,000	300,000	300,000
Other	655	76,463	50,000	50,000
Subtotal	576,286	376,463	350,000	350,000
Subtotal Revenues	154,881,103	162,176,463	167,450,000	167,450,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	1,168,750	350,000	1,250,000	1,250,000
BEGINNING FUND BALANCE	43,058,475	30,822,960	21,803,339	21,803,339
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,058,475	30,822,960	21,803,339	21,803,339
TOTAL AVAILABLE RESOURCES	199,108,328	193,349,423	190,503,339	190,503,339

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,780,331	2,910,975	3,969,712	3,969,712
Employee Benefits	1,053,684	1,233,064	1,708,759	1,708,759
Services & Supplies	3,898,686	5,291,170	6,576,616	6,576,616
Capital Outlay	186,078	240,490	365,700	365,700
Subtotal Expenditures	7,918,779	9,675,699	12,620,787	12,620,787
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	16,000,000	17,000,000	17,000,000	17,000,000
To Fund 3300 (Flood Control Debt Service)	46,205,003	47,870,385	47,849,028	47,849,028
To Fund 4430 (Reg Flood Control Dist Const)	98,161,586	97,000,000	98,000,000	98,000,000
Subtotal	160,366,589	161,870,385	162,849,028	162,849,028
ENDING FUND BALANCE *	30,822,960	21,803,339	15,033,524	15,033,524
TOTAL FUND COMMITMENTS AND FUND BALANCE	199,108,328	193,349,423	190,503,339	190,503,339

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(107,825)	100,000	100,000	100,000
Other	365,373	50,000	50,000	50,000
Subtotal	257,548	150,000	150,000	150,000
Subtotal Revenues	257,548	150,000	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	16,000,000	17,000,000	17,000,000	17,000,000
BEGINNING FUND BALANCE	3,055,450	8,699,574	9,347,903	9,347,903
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,055,450	8,699,574	9,347,903	9,347,903
TOTAL AVAILABLE RESOURCES	19,312,998	25,849,574	26,497,903	26,497,903
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	10,613,424	16,501,671	22,000,000	22,000,000
Subtotal Expenditures	10,613,424	16,501,671	22,000,000	22,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,699,574	9,347,903	4,497,903	4,497,903
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,312,998	25,849,574	26,497,903	26,497,903

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)	61,678,338	64,720,000	66,840,000	66,840,000
Miscellaneous				
Interest Earnings	5,182	16,947	16,947	16,947
Subtotal Revenues	61,683,520	64,736,947	66,856,947	66,856,947
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	61,683,520	64,736,947	66,856,947	66,856,947
EXPENDITURES				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	388,672	357,096	354,096	354,096
Contributions to City of Henderson	7,779,307	7,793,055	7,916,055	7,916,055
Contributions to City of Mesquite	601,739	543,146	528,146	528,146
Contributions to City of North Las Vegas	6,236,047	6,499,704	6,592,704	6,592,704
Subtotal Expenditures	15,005,765	15,193,001	15,391,001	15,391,001
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	46,677,755	49,543,946	51,465,946	51,465,946
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,683,520	64,736,947	66,856,947	66,856,947

Clark County
(Local Government)

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(30,169)	550,000	350,000	350,000
Other	784	713		
Subtotal	(29,385)	550,713	350,000	350,000
Subtotal Revenues	(29,385)	550,713	350,000	350,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	46,677,755	49,543,946	51,465,946	51,465,946
BEGINNING FUND BALANCE	25,863,223	32,861,670	37,173,786	37,129,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,863,223	32,861,670	37,173,786	37,129,000
TOTAL AVAILABLE RESOURCES	72,511,593	82,956,329	88,989,732	88,944,946
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	22,530,670	24,013,846	28,765,355	28,765,355
Employee Benefits	13,979,955	16,331,777	20,727,241	20,729,270
Services & Supplies	2,657,679	4,272,683	5,818,980	5,847,697
Capital Outlay	47,511	1,209,023	2,040,000	1,734,000
Principal	391,784			
Interest	42,324			
Subtotal Expenditures	39,649,923	45,827,329	57,351,576	57,076,322
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,861,670	37,129,000	31,638,156	31,868,624
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,511,593	82,956,329	88,989,732	88,944,946

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.125%) Sales & Use Tax (Community Initiative Programs)	77,079,085	80,900,000	83,550,000	83,550,000
Miscellaneous				
Interest Earnings	724,328	2,188,701	2,188,701	2,188,701
Other	184,709			
Subtotal	909,037	2,188,701	2,188,701	2,188,701
Subtotal Revenues	77,988,122	83,088,701	85,738,701	85,738,701
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	121,841,191	144,766,321	162,090,208	162,090,208
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	121,841,191	144,766,321	162,090,208	162,090,208
TOTAL AVAILABLE RESOURCES	199,829,313	227,855,022	247,828,909	247,828,909

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Juvenile Justice				
Salaries & Wages	1,375,644	2,177,658	3,327,072	3,327,072
Employee Benefits	323,143	652,399	1,021,739	1,021,739
Services & Supplies	3,662,466	3,164,873	7,651,189	7,651,189
Capital Outlay	84,392			
Subtotal	5,445,645	5,994,930	12,000,000	12,000,000
Welfare				
Social Service				
Salaries & Wages	991,504	2,038,482	3,003,803	3,003,803
Employee Benefits	396,293	1,046,444	1,718,934	1,718,934
Services & Supplies	46,380,000	44,363,400	211,663,672	211,663,672
Capital Outlay		10,479,058	17,600,000	17,600,000
Principal	7,050			
Subtotal	47,774,847	57,927,384	233,986,409	233,986,409
Other General Expenditures				
Other				
Services & Supplies	1,842,500	1,842,500	1,842,500	1,842,500
Subtotal Expenditures	55,062,992	65,764,814	247,828,909	247,828,909
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	144,766,321	162,090,208	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	199,829,313	227,855,022	247,828,909	247,828,909

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Revenue Sharing				
Coronavirus Relief Fund	12,325,560			
Coronavirus State & Local Fiscal Recovery Funds	103,498,937			
Federal Grants				
Other		39,599,328	4,031,748	4,031,748
Subtotal	115,824,497	39,599,328	4,031,748	4,031,748
Miscellaneous				
Interest Earnings	(1,297,675)	6,187,593	4,300,000	4,300,000
Other	51,144	4,720		
Subtotal	(1,246,531)	6,192,313	4,300,000	4,300,000
Subtotal Revenues	114,577,966	45,791,641	8,331,748	8,331,748
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,052,566			
BEGINNING FUND BALANCE	229,140,506	222,566,010	207,073,975	207,073,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	229,140,506	222,566,010	207,073,975	207,073,975
TOTAL AVAILABLE RESOURCES	349,771,038	268,357,651	215,405,723	215,405,723

Clark County
(Local Government)

SCHEDULE B

Fund 2980
COVID-19 Response

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Welfare				
Other				
Salaries & Wages	1,248,410	2,040,648		
Employee Benefits	400,688	1,485,128		
Services & Supplies	122,867,740	57,757,900	215,405,723	215,405,723
Subtotal	124,516,838	61,283,676	215,405,723	215,405,723
Subtotal Expenditures	124,516,838	61,283,676	215,405,723	215,405,723
 OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	2,688,190			
 ENDING FUND BALANCE	222,566,010	207,073,975	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	349,771,038	268,357,651	215,405,723	215,405,723

Clark County
(Local Government)

SCHEDULE B

Fund 2980
COVID-19 Response

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,938,407	3,564,230	3,564,230	3,564,230
Other	15,000,392	15,240,398	15,484,244	15,484,244
Subtotal	16,938,799	18,804,628	19,048,474	19,048,474
Subtotal Revenues	16,938,799	18,804,628	19,048,474	19,048,474
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	159,855,934	170,410,050	183,333,104	183,333,104
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,855,934	170,410,050	183,333,104	183,333,104
TOTAL AVAILABLE RESOURCES	176,794,733	189,214,678	202,381,578	202,381,578
EXPENDITURES				
General Government				
Other				
Employee Benefits	1,340,318	956,032	1,500,000	1,500,000
Services & Supplies*	5,044,365	4,925,542	200,881,578	200,881,578
Subtotal Expenditures	6,384,683	5,881,574	202,381,578	202,381,578
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	170,410,050	183,333,104	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	176,794,733	189,214,678	202,381,578	202,381,578

NOTE: There is no FY 2025
anticipated transfer to the
County's irrevocable OPEB Trust.

Clark County
(Local Government)

SCHEDULE B

Fund 2990
Post-Employment Benefits Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	458,457	250,017	250,017	250,017
Other				
Subtotal	458,457	250,017	250,017	250,017
Subtotal Revenues	458,457	250,017	250,017	250,017
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)		14,807,533	40,556,842	40,556,842
BEGINNING FUND BALANCE	18,926,559	14,247,382	27,452,954	27,452,954
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,926,559	14,247,382	27,452,954	27,452,954
TOTAL AVAILABLE RESOURCES	19,385,016	29,304,932	68,259,813	68,259,813
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	1,312,868	663,767	66,259,813	66,259,813
Subtotal Expenditures	1,312,868	663,767	66,259,813	66,259,813
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	3,824,766	1,188,211	2,000,000	2,000,000
ENDING FUND BALANCE	14,247,382	27,452,954	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,385,016	29,304,932	68,259,813	68,259,813

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration	11,957,786			
Charges for Services				
Public Works				
Other	1,736,405	1,440,568	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	865,040	6,075,829	6,075,829	6,075,829
Other	2,794			
Subtotal	867,834	6,075,829	6,075,829	6,075,829
Subtotal Revenues	14,562,025	7,516,397	8,075,829	8,075,829
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	107,275,557	118,602,675	118,607,300	118,607,300
BEGINNING FUND BALANCE	320,932,997	394,005,531	451,885,903	451,885,903
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	320,932,997	394,005,531	451,885,903	451,885,903
TOTAL AVAILABLE RESOURCES	442,770,579	520,124,603	578,569,032	578,569,032
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	2,735,474	2,994,970	3,392,583	3,392,583
Employee Benefits	1,223,554	1,449,339	1,804,442	1,804,442
Services & Supplies	1,483,272	1,892,538	9,862,963	9,862,963
Capital Outlay	43,322,748	61,901,853	563,509,044	563,509,044
Subtotal Expenditures	48,765,048	68,238,700	578,569,032	578,569,032
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	394,005,531	451,885,903	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	442,770,579	520,124,603	578,569,032	578,569,032

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,005,559	3,800,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	(444,052)	4,445,882	4,445,882	4,445,882
Other	716,761	1,488		
Subtotal	272,709	4,447,370	4,445,882	4,445,882
Subtotal Revenues	3,278,268	8,247,370	7,445,882	7,445,882
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	104,316,126	22,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	190,278,700	255,473,562	256,031,413	256,031,413
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,278,700	255,473,562	256,031,413	256,031,413
TOTAL AVAILABLE RESOURCES	297,873,094	285,720,932	271,477,295	271,477,295
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	4,535,101	377,099	10,000,000	10,000,000
Capital Outlay	37,864,431	29,312,420	261,477,295	261,477,295
Subtotal Expenditures	42,399,532	29,689,519	271,477,295	271,477,295
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	255,473,562	256,031,413	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	297,873,094	285,720,932	271,477,295	271,477,295

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	168,547	965,461	965,461	965,461
Subtotal Revenues	168,547	965,461	965,461	965,461
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	11,684,848	13,000,415	14,351,436	14,348,830
BEGINNING FUND BALANCE	41,318,828	52,324,665	62,902,459	62,902,459
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,318,828	52,324,665	62,902,459	62,902,459
TOTAL AVAILABLE RESOURCES	53,172,223	66,290,541	78,219,356	78,216,750
EXPENDITURES				
Public Safety				
Police				
Capital Outlay	214,525	2,608,057	77,358,270	77,355,820
Subtotal Expenditures	214,525	2,608,057	77,358,270	77,355,820
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	633,033	780,025	861,086	860,930
ENDING FUND BALANCE	52,324,665	62,902,459	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,172,223	66,290,541	78,219,356	78,216,750

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	108,156	(260)		
Charges for Services				
Public Works				
Other	755,687	1,515,959	203,304	203,304
Miscellaneous				
Interest Earnings	6,617,989	5,759,314	5,759,314	5,759,314
Other	55,770			
Subtotal	6,673,759	5,759,314	5,759,314	5,759,314
Subtotal Revenues	7,537,602	7,275,013	5,962,618	5,962,618
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	50,186,213	51,748,830	51,680,580	51,680,580
BEGINNING FUND BALANCE	316,665,348	292,814,707	277,345,161	277,345,161
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	316,665,348	292,814,707	277,345,161	277,345,161
TOTAL AVAILABLE RESOURCES	374,389,163	351,838,550	334,988,359	334,988,359
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	8,107,752	10,957,366	11,917,200	11,917,200
Capital Outlay	71,458,698	61,685,520	320,791,796	320,791,796
Subtotal Expenditures	79,566,450	72,642,886	332,708,996	332,708,996
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)	2,008,006	1,850,503	2,279,363	2,279,363
ENDING FUND BALANCE	292,814,707	277,345,161	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	374,389,163	351,838,550	334,988,359	334,988,359

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	492,900	455,833	400,000	400,000
Other	25,000	2,008,650		
Subtotal	517,900	2,464,483	400,000	400,000
Subtotal Revenues	517,900	2,464,483	400,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)		12,700,000	5,000,000	5,000,000
BEGINNING FUND BALANCE	19,794,263	12,824,051	17,837,575	24,540,982
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,794,263	12,824,051	17,837,575	24,540,982
TOTAL AVAILABLE RESOURCES	20,312,163	27,988,534	23,237,575	29,940,982
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	2,007,428	3,447,552	39,571	9,435,983
Capital Outlay	5,480,684		23,198,004	20,504,999
Subtotal Expenditures	7,488,112	3,447,552	23,237,575	29,940,982
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,824,051	24,540,982	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,312,163	27,988,534	23,237,575	29,940,982

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	24,058,695	23,002,377		
Miscellaneous				
Interest Earnings	(796,157)	3,158,726	3,158,726	3,158,726
Contributions & Donations from Private Sources	2,725,699	3,500,000	3,000,000	3,000,000
Other	66,327	1,818,080		
Subtotal	1,995,869	8,476,806	6,158,726	6,158,726
Subtotal Revenues	26,054,564	31,479,183	6,158,726	6,158,726
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)	31,100,066	18,000,000	6,740,854	6,740,854
Premium on Bonds Issued	6,728,729			
Proceeds of Long-Term Debt	43,660,000			
BEGINNING FUND BALANCE	39,540,314	142,430,638	165,838,522	165,838,522
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,540,314	142,430,638	165,838,522	165,838,522
TOTAL AVAILABLE RESOURCES	147,083,673	191,909,821	178,738,102	178,738,102
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,779,315	5,214,260	10,000,000	10,000,000
Capital Outlay	2,028,248	20,857,039	168,738,102	168,738,102
Subtotal Expenditures	3,807,563	26,071,299	178,738,102	178,738,102
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	845,472			
ENDING FUND BALANCE	142,430,638	165,838,522	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	147,083,673	191,909,821	178,738,102	178,738,102

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	22,423	7,245	7,245	7,245
Subtotal Revenues	22,423	7,245	7,245	7,245
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			14,743,838	14,743,838
BEGINNING FUND BALANCE	644,024	388,568	315,272	315,272
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	644,024	388,568	315,272	315,272
TOTAL AVAILABLE RESOURCES	666,447	395,813	15,066,355	15,066,355
EXPENDITURES				
General Government				
Other				
Capital Outlay	277,879	80,541	15,066,355	15,066,355
Subtotal Expenditures	277,879	80,541	15,066,355	15,066,355
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	388,568	315,272	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	666,447	395,813	15,066,355	15,066,355

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	577,936	337,476		
Miscellaneous				
Interest Earnings	4,148,972	8,150,663	8,150,663	8,150,663
Other	1,467,061	366,836		
Subtotal	5,616,033	8,517,499	8,150,663	8,150,663
Subtotal Revenues	6,193,969	8,854,975	8,150,663	8,150,663
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	131,426,472	235,363,080	68,181,839	51,357,428
From Fund 2010 (HUD & State Housing Grants)	892,925	500,000	2,000,000	2,000,000
From Fund 2060 (Detention Services)	19,121,136		554,223	554,223
From Fund 2400 (Tax Receiver)		1,881		
From Fund 2460 (County Licensing Applications)			28,443	28,443
From Fund 2800 (In-Transit)	755,374		209,999	209,999
From Fund 2980 (COVID-19 Reponse)	2,688,190			
From Fund 4300 (Fire Service Capital)	845,472			
Subtotal	155,729,569	235,864,961	70,974,504	54,150,093
BEGINNING FUND BALANCE	369,263,230	437,607,611	571,932,563	571,932,563
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	369,263,230	437,607,611	571,932,563	571,932,563
TOTAL AVAILABLE RESOURCES	531,186,768	682,327,547	651,057,730	634,233,319

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	18,797,099	15,086,716	10,000,000	10,000,000
Capital Outlay	37,380,723	60,346,866	636,453,507	619,629,096
Subtotal Expenditures	56,177,822	75,433,582	646,453,507	629,629,096
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	33,351,335	25,911,402		
To Fund 5430 (University Medical Center)		5,000,000	554,223	554,223
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	37,401,335	34,961,402	4,604,223	4,604,223
ENDING FUND BALANCE	437,607,611	571,932,563	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	531,186,768	682,327,547	651,057,730	634,233,319

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,301,421)	1,253,350	1,253,350	1,253,350
Other				
Subtotal Revenues	(1,301,421)	1,253,350	1,253,350	1,253,350
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	31,385,617	43,250,000	43,000,000	43,000,000
From Fund 4370 (County Capital Projects)	33,351,336	25,911,402		
From Fund 6880 (Enterprise Resource Planning)			20,000,000	20,000,000
Subtotal	64,736,953	69,161,402	63,000,000	63,000,000
Lease and SBITA Financing	3,021,913			
BEGINNING FUND BALANCE	74,421,170	122,246,266	151,528,223	151,528,223
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	74,421,170	122,246,266	151,528,223	151,528,223
TOTAL AVAILABLE RESOURCES	140,878,615	192,661,018	215,781,573	215,781,573
EXPENDITURES				
General Government				
Other				
Salaries & Wages		5,000	200,000	200,000
Employee Benefits		2,000	5,475	5,475
Services & Supplies	14,605,403	23,912,106	130,894,078	130,894,078
Capital Outlay	4,026,946	17,213,689	84,682,020	84,682,020
Subtotal Expenditures	18,632,349	41,132,795	215,781,573	215,781,573
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	122,246,266	151,528,223	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	140,878,615	192,661,018	215,781,573	215,781,573

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other				
Charges for Services				
Public Works				
Other	13,287,348	17,806,086	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	1,399,638	1,940,023	1,940,023	1,940,023
Other			100,000	100,000
Subtotal	1,399,638	1,940,023	2,040,023	2,040,023
Subtotal Revenues	14,686,986	19,746,109	4,040,023	4,040,023
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	83,445,267	75,955,913	76,328,990	76,328,990
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	83,445,267	75,955,913	76,328,990	76,328,990
TOTAL AVAILABLE RESOURCES	98,132,253	95,702,022	80,369,013	80,369,013
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	15,140,621	10,121,010	8,714,591	8,714,591
Capital Outlay	7,035,719	9,252,022	71,654,422	71,654,422
Subtotal Expenditures	22,176,340	19,373,032	80,369,013	80,369,013
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	75,955,913	76,328,990	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,132,253	95,702,022	80,369,013	80,369,013

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,403,379	1,500,000	2,500,000	2,500,000
Other	77,739	50,000	50,000	50,000
Subtotal	4,481,118	1,550,000	2,550,000	2,550,000
Subtotal Revenues	4,481,118	1,550,000	2,550,000	2,550,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	98,161,586	97,000,000	98,000,000	98,000,000
BEGINNING FUND BALANCE	293,953,083	323,052,024	338,392,822	338,392,822
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	293,953,083	323,052,024	338,392,822	338,392,822
TOTAL AVAILABLE RESOURCES	396,595,787	421,602,024	438,942,822	438,942,822
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	72,375,013	82,859,202	437,692,822	437,692,822
Subtotal Expenditures	72,375,013	82,859,202	437,692,822	437,692,822
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	1,168,750	350,000	1,250,000	1,250,000
ENDING FUND BALANCE	323,052,024	338,392,822	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	396,595,787	421,602,024	438,942,822	438,942,822

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	40,000			
Miscellaneous				
Interest Earnings	168,978	218,879	218,879	218,879
Subtotal Revenues	208,978	218,879	218,879	218,879
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,587,542	8,313,742	6,482,621	6,482,621
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,587,542	8,313,742	6,482,621	6,482,621
TOTAL AVAILABLE RESOURCES	8,796,520	8,532,621	6,701,500	6,701,500
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	482,778	2,050,000	6,701,500	6,701,500
Subtotal Expenditures	482,778	2,050,000	6,701,500	6,701,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,313,742	6,482,621	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,796,520	8,532,621	6,701,500	6,701,500

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	49,901	473		
Subtotal Revenues	49,901	473	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,019,166	11,718	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,019,166	11,718	0	0
TOTAL AVAILABLE RESOURCES	1,069,067	12,191	0	0
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	1,057,349	12,191		
Subtotal Expenditures	1,057,349	12,191	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,718	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,069,067	12,191	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	78,736	71,452	71,452	71,452
Subtotal Revenues	78,736	71,452	71,452	71,452
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
BEGINNING FUND BALANCE				
	4,624,489	4,008,792	4,080,244	4,080,244
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,624,489	4,008,792	4,080,244	4,080,244
TOTAL AVAILABLE RESOURCES	4,703,225	4,080,244	5,151,696	5,151,696
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			4,151,696	4,151,696
Subtotal Expenditures	0	0	4,151,696	4,151,696
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	694,433	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,008,792	4,080,244	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,703,225	4,080,244	5,151,696	5,151,696

NOTE: In FY 2024, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	3,655,751	2,325,070	25,981,042	25,981,042
Miscellaneous				
Interest Earnings	134,729	200,164	200,164	200,164
Other	16,912			
Subtotal	151,641	200,164	200,164	200,164
Subtotal Revenues	3,807,392	2,525,234	26,181,206	26,181,206
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,430,323	11,619,993	11,820,157	11,820,157
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,430,323	11,619,993	11,820,157	11,820,157
TOTAL AVAILABLE RESOURCES	15,237,715	14,145,227	38,001,363	38,001,363
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	3,617,722	2,325,070	38,001,363	38,001,363
Subtotal Expenditures	3,617,722	2,325,070	38,001,363	38,001,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,619,993	11,820,157	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,237,715	14,145,227	38,001,363	38,001,363

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings			10,000	10,000
Subtotal Revenues		0	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2760 (EJDC)		3,831,351		1,977,983
BEGINNING FUND BALANCE		0	2,183,472	2,183,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		0	2,183,472	2,183,472
TOTAL AVAILABLE RESOURCES		3,831,351	2,193,472	4,171,455
EXPENDITURES				
Judicial				
District Court				
Services & Supplies		993,158	498,594	498,594
Capital Outlay		654,721	1,694,878	3,672,861
Subtotal Expenditures		1,647,879	2,193,472	4,171,455
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		2,183,472	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		3,831,351	2,193,472	4,171,455

NOTE: In FY 2024, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 4760
Eighth Judicial District Court Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	137,402,345	264,126,549	469,752,998	469,752,998
Charges for Services				
Public Works				
Other		(128,512)		
Miscellaneous				
Interest Earnings	251,801	142,006	142,006	142,006
Other	3,200			
Subtotal	255,001	142,006	142,006	142,006
Subtotal Revenues	137,657,346	264,140,043	469,895,004	469,895,004
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,434,932	2,740,490	2,753,984	2,753,984
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,434,932	2,740,490	2,753,984	2,753,984
TOTAL AVAILABLE RESOURCES	140,092,278	266,880,533	472,648,988	472,648,988
EXPENDITURES				
Public Works				
Services & Supplies	1,538,287	2,452,068	4,000,000	4,000,000
Capital Outlay	135,813,501	261,674,481	468,648,988	468,648,988
Subtotal Expenditures	137,351,788	264,126,549	472,648,988	472,648,988
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,740,490	2,753,984	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	140,092,278	266,880,533	472,648,988	472,648,988

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	23,557,537	26,873,579	27,802,255	27,802,255
Intergovernmental Revenues				
State Shared Revenues				
Other	31,630,078	34,088,562	37,658,060	37,651,176
Charges for Services				
Health				
Other	28,940,004	38,517,726	39,943,686	39,943,686
Miscellaneous				
Interest Earnings	554,290	732,938	669,772	669,772
Other	4,411,099	1,325,316	1,889,388	1,889,388
Subtotal	4,965,389	2,058,254	2,559,160	2,559,160
Subtotal Revenues	89,093,008	101,538,121	107,963,161	107,956,277
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Leases Issued	564,309			
Subscriptions	641,291			
BEGINNING FUND BALANCE	36,886,107	47,091,967	45,827,732	45,827,732
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,886,107	47,091,967	45,827,732	45,827,732
TOTAL AVAILABLE RESOURCES	127,184,715	148,630,088	153,790,893	153,784,009

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	37,411,264	40,515,704	45,815,313	46,412,030
Employee Benefits	15,214,363	21,356,250	22,012,578	22,521,269
Services & Supplies	10,317,763	31,245,198	31,311,576	32,163,852
Capital Outlay	1,676,006	720,438		688,800
Principal	746,242			
Interest	281,659		6,126,385	
Subtotal Expenditures	65,647,297	93,837,590	105,265,852	101,785,951
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Reserves				3,000,000
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)		2,000,000	1,000,000	2,000,000
To Fund 7090 (SNHD Grant)	14,445,451	6,964,766	5,360,407	5,530,735
Subtotal	14,445,451	8,964,766	6,360,407	7,530,735
ENDING FUND BALANCE	47,091,967	45,827,732	42,164,634	44,467,323
TOTAL FUND COMMITMENTS AND FUND BALANCE	127,184,715	148,630,088	153,790,893	153,784,009

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	38,446	40,000	70,000	70,000
Subtotal Revenues	38,446	40,000	70,000	70,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern Nevada Health District)		2,000,000	1,000,000	2,000,000
BEGINNING FUND BALANCE	1,874,552	1,405,045	1,460,445	1,460,445
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,874,552	1,405,045	1,460,445	1,460,445
TOTAL AVAILABLE RESOURCES	1,912,998	3,445,045	2,530,445	3,530,445
EXPENDITURES				
Health				
Health District				
Capital Outlay	507,953	1,984,600	1,800,575	1,800,575
Subtotal Expenditures	507,953	1,984,600	1,800,575	1,800,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,405,045	1,460,445	729,870	1,729,870
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,912,998	3,445,045	2,530,445	3,530,445

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	16,024	20,000	30,000	30,000
Subtotal Revenues	16,024	20,000	30,000	30,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,008,500	3,024,524	3,044,524	3,044,524
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,008,500	3,024,524	3,044,524	3,044,524
TOTAL AVAILABLE RESOURCES	3,024,524	3,044,524	3,074,524	3,074,524
EXPENDITURES				
Health				
Health District				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,024,524	3,044,524	3,074,524	3,074,524
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,024,524	3,044,524	3,074,524	3,074,524

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	90,133	77,020		
Department of Health & Human Services	64,575,755	80,516,874	48,189,355	49,262,176
Department of Homeland Security	111,952	157,264	138,361	138,361
Department of Justice	25,340	306,539	448,479	448,479
Environmental Protection Agency	362,500	379,350	365,559	365,559
State Grants				
Department of Health & Human Services	152,647	189,880	7,723,479	6,245,338
Other Grants				
Clark County	3,617,253	4,240,019	4,616,746	4,421,746
City of Las Vegas	853,121	1,000,000	800,000	800,000
Other	2,465,425	2,889,886	2,468,706	2,468,706
Subtotal Revenues	72,254,126	89,756,832	64,750,685	64,150,365
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern Nevada Health District)	14,445,451	6,964,766	5,360,407	5,530,735
BEGINNING FUND BALANCE	57,622	105,306	105,306	105,306
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	57,622	105,306	105,306	105,306
TOTAL AVAILABLE RESOURCES	86,757,199	96,826,904	70,216,398	69,786,406
EXPENDITURES				
Health				
Health District				
Salaries & Wages	22,869,797	23,805,265	20,624,041	20,427,843
Employee Benefits	9,316,464	11,342,187	9,707,191	9,615,389
Services & Supplies	52,383,623	53,861,403	8,180,685	28,758,460
Capital Outlay	1,965,720	7,712,743	31,599,175	10,879,408
Principal	106,352			
Interest	9,937			
Subtotal Expenditures	86,651,893	96,721,598	70,111,092	69,681,100
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	105,306	105,306	105,306	105,306
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,757,199	96,826,904	70,216,398	69,786,406

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	13,270,365	14,607,785	16,137,837	16,136,218
Property Tax - Net Proceeds of Minerals		1,599	1,332	1,332
Subtotal	13,270,365	14,609,384	16,139,169	16,137,550
Miscellaneous				
Interest Earnings	41,034	46,704	46,704	46,704
Subtotal Revenues	13,311,399	14,656,088	16,185,873	16,184,254
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	13,311,399	14,656,088	16,185,873	16,184,254
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	13,311,399	14,656,088	16,185,873	16,184,254
Subtotal Expenditures	13,311,399	14,656,088	16,185,873	16,184,254
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,311,399	14,656,088	16,185,873	16,184,254

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) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	230,372			
Subtotal Revenues	230,372	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 1010 (General Fund)		1,022,700	1,022,450	1,022,450
BEGINNING FUND BALANCE	5,879,639	6,110,011	6,109,861	6,109,861
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,879,639	6,110,011	6,109,861	6,109,861
TOTAL AVAILABLE RESOURCES	6,110,011	7,132,711	7,132,311	7,132,311
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)		1,022,850	1,252,886	1,252,886
Subtotal	0	1,022,850	1,252,886	1,252,886
ENDING FUND BALANCE	6,110,011	6,109,861	5,879,425	5,879,425
TOTAL COMMITMENTS AND FUND BALANCE	6,110,011	7,132,711	7,132,311	7,132,311

*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) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*				
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,428,434	2,700,000	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,428,434	2,700,000	0	0
TOTAL AVAILABLE RESOURCES	5,428,434	2,700,000	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	1,350,000	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	2,728,434	2,700,000	0	0
ENDING FUND BALANCE	2,700,000	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	5,428,434	2,700,000	0	0

*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: Estimated principal and interest for FY 2026 is \$0.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	101			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,874,718	1,879,783		
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,140,359	80,984,525	81,001,400	81,001,400
Subtotal	83,015,660	82,864,891	81,001,983	81,001,983
Miscellaneous				
Interest Earnings	1,612,862	2,278,215	2,278,215	2,278,215
Subtotal Revenues	84,628,623	85,143,106	83,280,198	83,280,198
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	18,791,681	19,991,527	18,989,768	18,989,768
From Fund 2060 (Detention Services)	13,946,000	13,947,500	13,947,500	13,947,500
From Fund 2120 (Master Transportation Plan)	32,247,025	32,316,025	32,379,650	32,379,650
From Fund 2190 (Justice Crt Admin Assessments)	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)	1,142,479	2,998,438	2,998,438	2,998,438
From Fund 2930 (CC Fire Service District)		3,503,000	3,502,000	3,502,000
From Fund 3120 (Bond Stabilization)		1,022,850	1,252,886	1,252,886
From Fund 3160 (M-T Financing Debt Service)	1,239,561			
Subtotal	72,630,728	75,779,340	75,070,242	75,070,242
Proceeds from Long-Term Debt				
Premium on Bonds Issued				
Subtotal	0	0	0	0
BEGINNING FUND BALANCE	118,286,155	125,823,237	134,872,740	133,850,040
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,286,155	125,823,237	134,872,740	133,850,040
TOTAL AVAILABLE RESOURCES	275,545,506	286,745,683	293,223,180	292,200,480

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	80,745,038	86,070,864	87,923,000	88,453,000
Interest	68,739,422	66,574,779	61,897,901	62,390,351
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	237,809	250,000	10,000,000	10,000,000
Subtotal	149,722,269	152,895,643	159,820,901	160,843,351
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	125,823,237	133,850,040	133,402,279	131,357,129
TOTAL COMMITMENTS AND FUND BALANCE	275,545,506	286,745,683	293,223,180	292,200,480

* 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 2026 is \$150,961,558.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,225,367			
Contributions from Reg Transportation Commission*	96,138,690	100,104,000	108,569,688	108,569,688
Subtotal Revenues	98,364,057	100,104,000	108,569,688	108,569,688
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	4,864,470	9,222,932		
BEGINNING FUND BALANCE	156,519,634	169,486,546	177,131,725	177,131,725
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	156,519,634	169,486,546	177,131,725	177,131,725
TOTAL AVAILABLE RESOURCES	259,748,161	278,813,478	285,701,413	285,701,413

* 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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	53,925,000	57,085,000	50,560,000	50,560,000
Interest	36,333,340	44,586,753	52,042,300	52,042,300
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,275	10,000	10,000	10,000
Other - Bond Refunding				
Subtotal	90,261,615	101,681,753	102,612,300	102,612,300
Reserves-Bond Covenants (318)	66,832,461	69,847,132	72,196,267	72,196,267
Reserves-Bond Covenants (319)	102,654,085	107,284,593	110,892,846	110,892,846
TOTAL RESERVED (MEMO ONLY)	169,486,546	177,131,725	183,089,113	183,089,113
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	169,486,546	177,131,725	183,089,113	183,089,113
TOTAL COMMITMENTS AND FUND BALANCE	259,748,161	278,813,478	285,701,413	285,701,413

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

NOTE: Estimated principal and interest for FY 2026 is \$107,218,653.

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) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	352,630	1,000,000	1,000,000	1,000,000
Subtotal Revenues	352,630	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	46,205,003	47,870,385	47,849,028	47,849,028
BEGINNING FUND BALANCE	24,054,646	23,384,195	25,013,940	25,013,940
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,054,646	23,384,195	25,013,940	25,013,940
TOTAL AVAILABLE RESOURCES	70,612,279	72,254,580	73,862,968	73,862,968
EXPENDITURES AND RESERVES				
TYPE: G.O Revenue Supported Bonds				
Principal	24,735,000	25,930,000	27,195,000	27,195,000
Interest	22,491,334	21,300,640	20,045,490	20,045,490
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,750	10,000	1,000,000	1,000,000
Subtotal	47,228,084	47,240,640	48,240,490	48,240,490
ENDING FUND BALANCE	23,384,195	25,013,940	25,622,478	25,622,478
TOTAL COMMITMENTS AND FUND BALANCE	70,612,279	72,254,580	73,862,968	73,862,968

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

NOTE: Estimated principal and interest for FY 2026 is \$47,240,910.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	85,007	101,889	101,889	101,889
Subtotal Revenues	85,007	101,889	101,889	101,889
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	50,000	50,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	6,392,323	6,527,330	6,679,219	6,679,219
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,392,323	6,527,330	6,679,219	6,679,219
TOTAL AVAILABLE RESOURCES	6,527,330	6,679,219	7,781,108	7,781,108
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	6,527,330	6,679,219	6,781,108	6,781,108
TOTAL COMMITMENTS AND FUND BALANCE	6,527,330	6,679,219	7,781,108	7,781,108

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	60,604,620	31,633,582	37,518,750	37,518,750
Interest Earnings	2,241,794	2,271,669	2,271,669	2,271,669
Subtotal Revenues	62,846,414	33,905,251	39,790,419	39,790,419
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	78,815,225	105,601,891	102,724,392	102,724,392
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,815,225	105,601,891	102,724,392	102,724,392
TOTAL AVAILABLE RESOURCES	141,661,639	139,507,142	142,514,811	142,514,811
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal	4,240,000	5,175,000	6,170,000	6,170,000
Interest	31,819,500	31,607,500	31,348,750	31,348,750
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	248	250	250	250
Subtotal	36,059,748	36,782,750	37,519,000	37,519,000
Reserves-Bond Proceeds	37,486,528	39,012,474	40,572,973	40,572,973
Reserves-Bond Proceeds Replenishment	23,769,720	24,737,505	25,727,005	25,727,005
Reserves-Room Tax Revenues	22,593,030	27,563,505	28,666,045	28,666,045
TOTAL RESERVED (MEMO ONLY)	83,849,278	91,313,484	94,966,023	94,966,023
ENDING FUND BALANCE	105,601,891	102,724,392	104,995,811	104,995,811
TOTAL COMMITMENTS AND FUND BALANCE	141,661,639	139,507,142	142,514,811	142,514,811

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

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

NOTE: Estimated principal and interest for FY 2026 is \$38,270,250

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	11,811,931	9,608,834	9,510,264	9,510,264
Miscellaneous Interest Earnings	356,587	817,867	817,867	817,867
Other	63,587	82,392		
Subtotal	420,174	900,259	817,867	817,867
Subtotal Revenues	12,232,105	10,509,093	10,328,131	10,328,131
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	694,433	0	1,000,000	1,000,000
BEGINNING FUND BALANCE	71,956,372	68,291,779	68,217,424	68,187,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,956,372	68,291,779	68,217,424	68,187,424
TOTAL AVAILABLE RESOURCES	84,882,910	78,800,872	79,545,555	79,515,555

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	11,916,304	6,543,304	5,485,302	5,480,302
Interest	3,294,197	2,889,143	2,649,133	2,648,296
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,330,630	1,131,001	35,000,000	35,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	50,000	50,000	1,000,000	1,000,000
Subtotal	16,591,131	10,613,448	44,134,435	44,128,598
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	68,291,779	68,187,424	35,411,120	35,386,957
TOTAL COMMITMENTS AND FUND BALANCE	84,882,910	78,800,872	79,545,555	79,515,555

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

NOTE: Estimated principal and interest for FY 2026 is \$8,081,935.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Terminal Building and Use Fees	155,979,314	141,417,600	148,629,898	148,629,898
Landing Fees and Other Aircraft Fees	26,098,278	28,784,640	30,252,657	30,252,657
Gate Use Fees	38,075,121	23,930,880	25,151,355	25,151,355
Terminal Concession Fees	85,472,136	97,359,360	102,324,687	102,324,687
Rental Car Facility and Concession Fees	86,642,770	83,988,480	88,271,892	88,271,892
Parking and Ground Transportation Fees	100,282,469	101,143,680	106,302,008	106,302,008
Gaming Fees	58,490,398	60,618,240	63,709,770	63,709,770
Ground Rents and Use Fees	25,245,458	38,866,560	40,848,755	40,848,755
Other	12,947,132	20,148,480	21,176,052	21,176,052
Total Operating Revenue	589,233,076	596,257,920	626,667,074	626,667,074
OPERATING EXPENSE				
Airports				
Salaries & Wages	95,821,848	108,164,880	116,667,600	116,667,600
Employee Benefits	56,287,659	23,398,800	58,631,640	58,631,640
Contracted & Professional Services	72,850,689	91,102,320	99,904,920	99,904,920
Utilities & Communications	31,381,239	34,101,660	35,318,520	38,000,000
Repairs & Maintenance	19,997,817	21,307,800	28,625,280	31,000,000
Materials & Supplies	20,691,247	22,009,560	17,647,020	24,000,000
Administrative Expenses	8,468,165	9,279,960	8,965,800	8,965,800
Depreciation/Amortization	193,964,535	195,000,000	195,000,000	195,000,000
Total Operating Expense	499,463,199	504,364,980	560,760,780	572,169,960
Operating Income or (Loss)	89,769,877	91,892,940	65,906,294	54,497,114
NONOPERATING REVENUES				
Interest Earnings	28,893,491	12,217,000	10,000,000	10,000,000
Passenger Facility Charge	110,473,052	110,500,000	112,000,000	112,000,000
Capital Contributions	20,378,621	9,900,000	10,000,000	10,000,000
Other	167,313,636	43,000,000	52,000,000	52,000,000
Total Nonoperating Revenues	327,058,800	175,617,000	184,000,000	184,000,000
NONOPERATING EXPENSES				
Interest Expense*	87,916,359	96,000,000	96,000,000	96,000,000
(Gain) / Loss on Disposal of Property & Equipment	(7,826,323)	(500,000)	(500,000)	(500,000)
Total Nonoperating Expenses	80,090,036	95,500,000	95,500,000	95,500,000
Net Income (Loss) before Operating Transfers	336,738,641	172,009,940	154,406,294	142,997,114
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	17,295,113	17,300,000	17,500,000	17,500,000
Out				
Net Operating Transfers	17,295,113	17,300,000	17,500,000	17,500,000
NET INCOME (LOSS)	354,033,754	189,309,940	171,906,294	160,497,114

* 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	544,533,887	596,257,920	626,667,074	626,667,074
Cash paid to employees & benefits	(140,559,532)	(131,563,680)	(175,299,240)	(175,299,240)
Cash paid for services & supplies	(147,623,594)	(177,801,300)	(190,461,540)	(201,870,720)
a. Net cash provided by (or used for) operating activities	256,350,761	286,892,940	260,906,294	249,497,114
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided from federal grants	170,359,864	7,000,000	3,000,000	3,000,000
b. Net cash provided by (or used for) noncapital financing activities	170,359,864	7,000,000	3,000,000	3,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Transfers from other Funds (Jet "A" Fuel)	17,060,566	17,300,000	17,500,000	17,500,000
Collateralized Agreements	1,090,000	(3,000,000)	(3,000,000)	(3,000,000)
Passenger facility charges	106,747,810	110,500,000	112,000,000	112,000,000
Proceeds from bonds & loans	5,774,669	519,000,000		
Cash provided from federal grants	17,484,680	45,000,000	48,000,000	48,000,000
Acquisition, construction or improvement of capital assets	(77,011,232)	(357,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	17,739,195	6,000,000	6,000,000	6,000,000
Bond Refunding Payments	(7,624,529)	(351,000,000)		
Principal	(333,317,115)	(162,355,000)	(126,455,000)	(126,455,000)
Interest	(121,616,873)	(120,000,000)	(125,349,582)	(125,349,582)
Lease interest received	576,269	600,000	600,000	600,000
Other - donation airport name change	1,950,000	1,010,000	500,000	500,000
c. Net cash provided by (or used for) capital and related financing activities	(371,146,560)	(293,945,000)	(140,204,582)	(140,204,582)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	272,193,859	200,000,000	200,000,000	200,000,000
Purchase of investments	(247,998,966)	(190,000,000)	(190,000,000)	(190,000,000)
Interest earnings	14,360,634	12,217,000	10,000,000	10,000,000
d. Net cash provided by (or used in) investing activities	38,555,527	22,217,000	20,000,000	20,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	94,119,592	22,164,940	143,701,712	132,292,532
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,047,461,132	1,141,580,724	1,465,745,664	1,163,745,664
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,141,580,724	1,163,745,664	1,609,447,376	1,296,038,196

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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	41,448,784	47,651,428	41,261,251	41,261,251
Charges for Services				
Engineering Charges	129,228	150,000	150,000	150,000
Total Operating Revenue	41,578,012	47,801,428	41,411,251	41,411,251
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	14,515,061	16,157,788	18,494,008	18,494,008
Employee Benefits	7,190,426	7,463,483	9,342,119	9,342,119
Services & Supplies	7,164,112	7,336,545	15,081,352	15,081,352
Subtotal	28,869,599	30,957,816	42,917,479	42,917,479
Public Works				
Salaries & Wages	6,780,959	7,334,386	8,294,196	8,294,196
Employee Benefits	3,248,133	3,497,722	4,322,196	4,322,196
Services & Supplies	1,754,344	1,860,998	2,269,251	2,269,251
Subtotal	11,783,436	12,693,106	14,885,643	14,885,643
Depreciation/Amortization	1,504,499	1,121,277	941,114	941,114
Total Operating Expense	42,157,534	44,772,199	58,744,236	58,744,236
Operating Income or (Loss)	(579,522)	3,029,229	(17,332,985)	(17,332,985)
NONOPERATING REVENUES				
Interest Earnings	972,414	1,274,729	1,274,729	1,274,729
Total Nonoperating Revenues	972,414	1,274,729	1,274,729	1,274,729
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment				
Interest Expense	15,366			
Total Nonoperating Expenses	15,366	0	0	0
Net Income (Loss) before				
Operating Transfers	377,526	4,303,958	(16,058,256)	(16,058,256)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	377,526	4,303,958	(16,058,256)	(16,058,256)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	41,627,061	47,651,428	41,261,251	41,261,251
Cash paid to employees & benefits	(29,759,504)	(34,453,379)	(40,452,519)	(40,452,519)
Cash paid for services & supplies	(9,392,347)	(9,197,543)	(17,350,603)	(17,350,603)
Other operating receipts	129,228	150,000	150,000	150,000
a. Net cash provided by (or used for) operating activities	2,604,438	4,150,506	(16,391,871)	(16,391,871)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to 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:				
Acquisition, construction or improvement of capital assets	(1,039,898)	(2,320,985)	(20,534,225)	(18,718,304)
Sale of capital assets	7,885			
Principal	(326,655)			
Interest	(15,366)			
c. Net cash provided by (or used for) capital and related financing activities	(1,374,034)	(2,320,985)	(20,534,225)	(18,718,304)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	820,577	1,274,729	1,274,729	1,274,729
d. Net cash provided by (or used in) investing activities	820,577	1,274,729	1,274,729	1,274,729
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,050,981	3,104,250	(35,651,367)	(33,835,446)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,901,713	88,952,694	93,872,865	92,056,944
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	88,952,694	92,056,944	58,221,498	58,221,498

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	361,202	380,251	380,000	380,000
Miscellaneous				
Other				
Total Operating Revenue	361,202	380,251	380,000	380,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	297,441	1,427,714	408,122	408,122
Depreciation/Amortization	415,466	415,466	415,466	415,466
Total Operating Expense	712,907	1,843,180	823,588	823,588
Operating Income or (Loss)	(351,705)	(1,462,929)	(443,588)	(443,588)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	12,731	4,038	4,038	4,038
County Option (0.25%) Sales and Use Tax (Water Infrastructure)	55,608	63,665	60,000	60,000
Total Nonoperating Revenues	78,685	78,049	74,384	74,384
NONOPERATING EXPENSES				
Interest Expense*				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(273,020)	(1,384,880)	(369,204)	(369,204)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(273,020)	(1,384,880)	(369,204)	(369,204)

* 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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	364,226	380,251	380,000	380,000
Cash paid for services & supplies	(415,957)	(1,427,714)	(408,122)	(408,122)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(51,731)	(1,047,463)	(28,122)	(28,122)
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)	55,608	63,665	60,000	60,000
Insurance proceeds		3,449,000		
Advance from LVVWD		456,256	353,738	353,738
Acquisition, construction or improvement of capital assets	(15,031)	(3,158,923)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	40,577	809,998	13,738	13,738
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	12,279	4,038	4,038	4,038
d. Net cash provided by (or used in) investing activities	12,279	4,038	4,038	4,038
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,471	(223,081)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	211,610	223,081	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	223,081	0	0	0

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	0			
Operating Transfers (Schedule T) In				
Out to Fund 6830 (County Parking)	(10,822,045)			
Net Operating Transfers	(10,822,045)			
NET INCOME (LOSS)	(10,822,045)			

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided by (or used for) operating activities	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	(4,186,253)			
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			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings				
d. Net cash provided by (or used in) investing activities	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,186,253)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,186,253			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	12,830,341	13,531,469	14,810,212	14,810,212
Total Operating Revenue	12,830,341	13,531,469	14,810,212	14,810,212
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	8,678,800	9,274,899	12,205,842	12,205,842
Employee Benefits	859,550	1,113,071	1,370,493	1,370,493
Services & Supplies	5,150,310	5,319,453	6,258,240	6,258,240
Depreciation/Amortization	181,378	50,190	45,555	45,555
Total Operating Expense	14,870,038	15,757,613	19,880,130	19,880,130
Operating Income or (Loss)	(2,039,697)	(2,226,144)	(5,069,918)	(5,069,918)
NONOPERATING REVENUES				
Interest Earnings	54,696	61,926	61,926	61,926
Total Nonoperating Revenues	54,696	61,926	61,926	61,926
NONOPERATING EXPENSES				
Interest Expense	829			
Total Nonoperating Expenses	829	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,985,830)	(2,164,218)	(5,007,992)	(5,007,992)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	3,200,000	3,200,000	3,200,000
Out				
Net Operating Transfers	1,700,000	3,200,000	3,200,000	3,200,000
NET INCOME (LOSS)	(285,830)	1,035,782	(1,807,992)	(1,807,992)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	12,791,539	13,531,469	14,810,212	14,810,212
Cash paid to employees & benefits	(9,304,405)	(10,387,970)	(12,150,762)	(13,576,335)
Cash paid for services & supplies	(4,968,760)	(5,319,453)	(6,258,240)	(6,258,240)
a. Net cash provided by (or used for) operating activities	(1,481,626)	(2,175,954)	(3,598,790)	(5,024,363)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,700,000	3,200,000	3,200,000	3,200,000
b. Net cash provided by (or used for) noncapital financing activities	1,700,000	3,200,000	3,200,000	3,200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(54,380)			
Principal	(131,522)			
Interest	(829)			
c. Net cash provided by (or used for) capital and related financing activities	(186,731)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	48,161	61,926	61,926	61,926
d. Net cash provided by (or used in) investing activities	48,161	61,926	61,926	61,926
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	79,804	1,085,972	(336,864)	(1,762,437)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,438,582	3,518,386	4,049,438	4,604,358
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,518,386	4,604,358	3,712,574	2,841,921

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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	3,022,919	3,103,999	2,944,703	2,944,703
Charges for Services				
Total Patient Revenue	558,222,009	575,952,725	636,810,276	636,793,551
MCO Enhanced Rate - Current Year	151,271,128	231,186,672	228,076,510	226,925,826
Upper Payment Limit (UPL)	89,648,775	103,039,076	93,954,930	93,779,922
Practitioner UPL	3,348,868	2,414,687	2,511,649	1,468,265
Indigent Accident Fund (IAF) Supplemental	13,235,992	12,291,100	10,468,389	10,224,522
Disproportionate Share (DSH)	305,902			
Cost Report Settlement	2,922,603	2,855,006	2,898,383	2,898,383
Other	37,152,812	40,380,311	39,485,883	39,485,883
Total Operating Revenue	859,131,008	971,223,576	1,017,150,723	1,014,521,055
OPERATING EXPENSE				
Hospital				
Salaries & Wages	367,118,038	410,181,030	448,734,357	458,002,514
Employee Benefits	147,846,356	173,355,265	183,794,421	190,827,473
Services & Supplies	155,182,410	176,017,362	183,674,592	183,279,031
Professional Fees	38,818,972	33,546,305	30,948,402	27,790,281
Purchased Services	76,004,584	76,738,118	80,004,513	82,052,933
Repairs and Maintenance	11,376,533	10,789,357	11,457,971	11,457,971
Other	17,875,177	21,751,944	22,069,598	22,136,683
Rent	2,167,458	1,651,547	1,588,636	1,864,715
Depreciation/Amortization	44,107,976	46,776,554	47,732,409	47,847,766
Total Operating Expense	860,497,504	950,807,482	1,010,004,899	1,025,259,367
Operating Income or (Loss)	(1,366,496)	20,416,094	7,145,824	(10,738,312)
NONOPERATING REVENUES				
Interest Earnings	8,477,579	9,887,677	9,887,677	9,887,677
Other				
Total Nonoperating Revenues	8,477,579	9,887,677	9,887,677	9,887,677
NONOPERATING EXPENSES				
Interest Expense*	236,427	33,919		
Interest Expense - SBITA	386,617	229,946	195,329	195,328
Interest Expense Capital Leases	804,223	791,151	523,970	523,970
Amortization of Deferred Charges	51,832	8,639		
Other	45,732			
Total Nonoperating Expenses	1,524,831	1,063,655	719,299	719,298
Net Income (Loss) before				
Operating Transfers	5,586,252	29,240,116	16,314,202	(1,569,933)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	5,000,000	5,000,000	5,000,000
In From Fund 4370 (County Capital Projects)		5,000,000	554,223	554,223
Out				
Net Operating Transfers	31,000,000	10,000,000	5,554,223	5,554,223
NET INCOME (LOSS)	36,586,252	39,240,116	21,868,425	3,984,290

* 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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	660,304,284	1,099,966,446	974,720,137	972,090,470
Cash paid to employees & benefits	(494,993,985)	(580,128,894)	(632,528,778)	(648,829,987)
Cash paid for services & supplies	(345,984,548)	(365,793,155)	(329,743,712)	(328,581,614)
Other operating receipts	40,329,222	41,477,902	42,430,586	42,430,586
a. Net cash provided by (or used for) operating activities	(140,345,027)	195,522,299	54,878,233	37,109,455
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	31,000,000	5,000,000	5,000,000	5,000,000
Contrib: County Capital		5,000,000	554,223	554,223
Other - Donation / Grants				
b. Net cash provided by (or used for) noncapital financing activities	31,000,000	10,000,000	5,554,223	5,554,223
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(35,875,602)	(61,035,000)	(51,770,733)	(51,770,733)
Principal	(7,410,650)	(6,565,000)		
Interest	(452,441)	(101,758)		
Other	(45,732)			
c. Net cash provided by (or used for) capital and related financing activities	(43,784,425)	(67,701,758)	(51,770,733)	(51,770,733)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,477,579	9,887,677	9,887,677	9,887,677
d. Net cash provided by (or used in) investing activities	8,477,579	9,887,677	9,887,677	9,887,677
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(144,651,873)	147,708,218	18,549,400	780,622
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	262,434,495	117,782,622	265,490,840	265,490,840
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	117,782,622	265,490,840	284,040,240	266,271,462

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,753,786	3,105,202	3,695,000	3,695,000
Total Operating Revenue	2,753,786	3,105,202	3,695,000	3,695,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	1,160,457	1,255,214	1,329,949	1,329,949
Employee Benefits	260,668	295,185	342,063	342,063
Services & Supplies	1,680,076	1,816,514	2,130,493	2,130,493
Depreciation/Amortization	2,105	7,225	9,785	9,785
Total Operating Expense	3,103,306	3,374,138	3,812,290	3,812,290
Operating Income or (Loss)	(349,520)	(268,936)	(117,290)	(117,290)
NONOPERATING REVENUES				
Interest Earnings	14,108	12,927	12,927	12,927
Total Nonoperating Revenues	14,108	12,927	12,927	12,927
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(335,412)	(256,009)	(104,363)	(104,363)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	3,250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	3,250,000	250,000	250,000
NET INCOME (LOSS)	(85,412)	2,993,991	145,637	145,637

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,752,198	3,105,202	3,695,000	3,695,000
Cash paid to employees & benefits	(1,383,623)	(1,550,399)	(1,672,012)	(1,672,012)
Cash paid for services & supplies	(1,707,408)	(1,816,514)	(2,130,493)	(2,130,493)
a. Net cash provided by (or used for) operating activities	(338,833)	(261,711)	(107,505)	(107,505)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	3,250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	3,250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(7,981)	(48,000)	(3,000,000)	(3,000,000)
c. Net cash provided by (or used for) capital and related financing activities	(7,981)	(48,000)	(3,000,000)	(3,000,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	12,268	12,927	12,927	12,927
d. Net cash provided by (or used in) investing activities	12,268	12,927	12,927	12,927
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(84,546)	2,953,216	(2,844,578)	(2,844,578)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,178,120	1,093,574	4,046,790	4,046,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,093,574	4,046,790	1,202,212	1,202,212

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,873,228	4,345,021	4,270,000	4,270,000
Miscellaneous				
Other	46,764	54,719		
Total Operating Revenue	3,919,992	4,399,740	4,270,000	4,270,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	944,439	964,466	1,218,982	1,218,982
Employee Benefits	403,893	449,332	674,503	674,503
Services & Supplies	1,879,930	2,107,092	2,569,000	2,569,000
Depreciation/Amortization	77,528	104,893	88,440	88,440
Total Operating Expense	3,305,790	3,625,783	4,550,925	4,550,925
Operating Income or (Loss)	614,202	773,957	(280,925)	(280,925)
NONOPERATING REVENUES				
Interest Earnings	24,210	48,091	48,091	48,091
Total Nonoperating Revenues	24,210	48,091	48,091	48,091
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(43,788)			
Total Nonoperating Expenses	(43,788)	0	0	0
Net Income (Loss) before				
Operating Transfers	682,200	822,048	(232,834)	(232,834)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	682,200	822,048	(232,834)	(232,834)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,843,665	4,345,021	4,270,000	4,270,000
Cash paid to employees & benefits	(1,339,961)	(1,413,798)	(1,893,485)	(1,893,485)
Cash paid for services & supplies	(1,838,569)	(2,107,092)	(2,569,000)	(2,569,000)
Other operating receipts	44,462	54,719		
a. Net cash provided by (or used for) operating activities	709,597	878,850	(192,485)	(192,485)
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	(379,069)		(448,000)	(448,000)
Sale of capital assets	44,655			
c. Net cash provided by (or used for) capital and related financing activities	(334,414)	0	(448,000)	(448,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	17,658	48,091	48,091	48,091
d. Net cash provided by (or used in) investing activities	17,658	48,091	48,091	48,091
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	392,841	926,941	(592,394)	(592,394)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,346,962	2,739,803	3,666,744	3,666,744
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,739,803	3,666,744	3,074,350	3,074,350

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	181,097,882	189,822,795	196,312,068	206,116,352
Connection Fees / SDA Revenues	26,648,512	28,016,444	20,886,553	20,886,553
Effluent Sales - Water Reuse Sales	438,932	468,967	450,000	650,000
Pretreatment Fees	422,725	439,268	447,946	447,946
Septage Fees	593,310	866,887	456,500	456,500
Miscellaneous				
Other	191,239	167,485	190,000	190,000
Total Operating Revenue	209,392,600	219,781,846	218,743,067	228,747,351
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	29,633,055	31,491,749	34,566,722	34,566,722
Employee Benefits	14,145,072	15,622,148	16,983,611	16,983,611
Services & Supplies	51,468,283	57,603,161	67,071,325	68,391,325
Depreciation/Amortization	92,164,360	89,178,979	91,724,078	91,724,078
Total Operating Expense	187,410,770	193,896,037	210,345,736	211,665,736
Operating Income or (Loss)	21,981,830	25,885,809	8,397,331	17,081,615
NONOPERATING REVENUES				
Interest Earnings	4,372,232	22,433,915	15,089,691	15,089,691
County Option (0.25%) Sales and Use Tax (Waste Water Infrastructure)	28,525,841	28,899,603	29,276,282	29,276,282
Capital Contributions*	37,760,747	30,339,780	30,946,576	30,946,576
Federal and State Grants				5,000,000
Other	67,579	1,149,510	1,172,355	1,172,355
Total Nonoperating Revenues	70,726,399	82,822,808	76,484,904	81,484,904
NONOPERATING EXPENSES				
Interest Expense**	13,011,974	21,162,587	29,518,168	29,518,168
Total Nonoperating Expenses	13,011,974	21,162,587	29,518,168	29,518,168
Net Income (Loss) before Operating Transfers	79,696,255	87,546,030	55,364,067	69,048,351
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	79,696,255	87,546,030	55,364,067	69,048,351

* 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	207,519,683	219,781,846	218,743,067	228,747,351
Cash paid to employees & benefits	(42,387,551)	(47,113,897)	(51,550,333)	(51,550,333)
Cash paid for services & supplies	(50,230,861)	(57,603,161)	(67,071,325)	(68,391,325)
Other operating receipts	67,579			
a. Net cash provided by (or used for) operating activities	114,968,850	115,064,788	100,121,409	108,805,693
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	(113,253,538)	(253,154,694)	(377,092,643)	(364,061,331)
Federal and State Grants				5,000,000
County option (0.25%) sales & use tax	28,478,281	28,899,603	29,276,282	29,276,282
Principal	(19,213,588)	(18,003,921)	(24,638,913)	(24,638,913)
Interest	(14,299,803)	(14,254,886)	(29,518,168)	(29,518,168)
Proceeds from capital debt	3,400,000	378,663,941		
c. Net cash provided by (or used for) capital and related financing activities	(114,888,648)	122,150,043	(401,973,442)	(383,942,130)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,672,200	22,433,915	15,089,691	15,089,691
Purchase of investments	(115,773,045)	(509,399,053)	(228,628,000)	(228,628,000)
Proceeds from sales of investments	144,733,153	409,407,988	496,107,020	496,107,020
d. Net cash provided by (or used in) investing activities	39,632,308	(77,557,150)	282,568,711	282,568,711
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	39,712,510	159,657,681	(19,283,322)	7,432,274
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,578,052	94,290,562	255,708,287	253,948,243
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	94,290,562	253,948,243	236,424,965	261,380,517

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	176,311,435	201,523,783	215,474,458	215,474,458
Miscellaneous				
Other	20,089,046	27,141,143	27,141,143	27,141,143
Total Operating Revenue	196,400,481	228,664,926	242,615,601	242,615,601
OPERATING EXPENSE				
General Government				
Services & Supplies	209,363,627	214,983,054	236,696,764	236,696,764
Depreciation/Amortization				
Total Operating Expense	209,363,627	214,983,054	236,696,764	236,696,764
Operating Income or (Loss)	(12,963,146)	13,681,872	5,918,837	5,918,837
NONOPERATING REVENUES				
Interest Earnings	2,576,943	2,958,585	2,958,585	2,958,585
Total Nonoperating Revenues	2,576,943	2,958,585	2,958,585	2,958,585
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(10,386,203)	16,640,457	8,877,422	8,877,422
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(10,386,203)	16,640,457	8,877,422	8,877,422

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	166,647,144	201,523,783	215,474,458	215,474,458
Cash paid for services & supplies	(203,807,460)	(214,983,054)	(236,696,764)	(236,696,764)
Other operating receipts	20,089,046	27,141,143	27,141,143	27,141,143
a. Net cash provided by (or used for) operating activities	(17,071,270)	13,681,872	5,918,837	5,918,837
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,428,509	2,958,585	2,958,585	2,958,585
d. Net cash provided by (or used in) investing activities	2,428,509	2,958,585	2,958,585	2,958,585
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,642,761)	16,640,457	8,877,422	8,877,422
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	104,808,041	90,165,280	106,805,737	106,805,737
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	90,165,280	106,805,737	115,683,159	115,683,159

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	17,819,938	27,549,739	28,649,343	28,649,343
Miscellaneous				
Other	2,425,226	499,728	550,000	550,000
Total Operating Revenue	20,245,164	28,049,467	29,199,343	29,199,343
OPERATING EXPENSE				
General Government				
Salaries & Wages	628,022	778,447	921,919	921,919
Employee Benefits	295,305	362,124	486,046	486,046
Services & Supplies	20,632,595	32,679,255	31,757,341	31,757,341
Depreciation/Amortization	68,763	42,465	9,552	9,552
Total Operating Expense	21,624,685	33,862,291	33,174,858	33,174,858
Operating Income or (Loss)	(1,379,521)	(5,812,824)	(3,975,515)	(3,975,515)
NONOPERATING REVENUES				
Interest Earnings	764,081	976,127	976,127	976,127
Total Nonoperating Revenues	764,081	976,127	976,127	976,127
NONOPERATING EXPENSES				
Interest Expense	1,773			
Total Nonoperating Expenses	1,773	0	0	0
Net Income (Loss) before				
Operating Transfers	(617,213)	(4,836,697)	(2,999,388)	(2,999,388)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(617,213)	(4,836,697)	(2,999,388)	(2,999,388)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	17,811,676	27,549,739	28,649,343	28,649,343
Cash paid to employees & benefits	(905,668)	(1,140,571)	(1,407,965)	(1,407,965)
Cash paid for services & supplies	(20,557,218)	(32,679,255)	(31,757,341)	(31,757,341)
Other operating receipts	1,087,210	499,728	550,000	550,000
a. Net cash provided by (or used for) operating activities	(2,564,000)	(5,770,359)	(3,965,963)	(3,965,963)
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				
Principal	(83,614)			
Interest	(1,773)			
c. Net cash provided by (or used for) capital and related financing activities	(85,387)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	678,261	976,127	976,127	976,127
d. Net cash provided by (or used in) investing activities	678,261	976,127	976,127	976,127
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,971,126)	(4,794,232)	(2,989,836)	(2,989,836)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	48,164,889	46,193,763	41,399,531	41,399,531
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,193,763	41,399,531	38,409,695	38,409,695

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
Miscellaneous				
Other	250,000	100,000	100,000	100,000
Total Operating Revenue	250,000	100,000	100,000	100,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,902,290	2,688,851	3,000,000	3,000,000
Employee Benefits	151,788	227,211	200,000	200,000
Services & Supplies	600,681	518,897	741,667	2,741,667
Depreciation/Amortization				
Total Operating Expense	3,654,759	3,434,959	3,941,667	5,941,667
Operating Income or (Loss)	(3,404,759)	(3,334,959)	(3,841,667)	(5,841,667)
NONOPERATING REVENUES				
Interest Earnings	177,860	78,405	78,405	78,405
Total Nonoperating Revenues	177,860	78,405	78,405	78,405
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,226,899)	(3,256,554)	(3,763,262)	(5,763,262)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	1,000,000	1,000,000	3,000,000
Out				
Net Operating Transfers	1,000,000	1,000,000	1,000,000	3,000,000
NET INCOME (LOSS)	(2,226,899)	(2,256,554)	(2,763,262)	(2,763,262)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid to employees & benefits	(3,023,464)	(2,916,062)	(3,200,000)	(3,200,000)
Cash paid for services & supplies	(424,951)	(518,897)	(741,667)	(2,741,667)
Other operating receipts	150,000	100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	(3,298,415)	(3,334,959)	(3,841,667)	(5,841,667)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	3,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	1,000,000	1,000,000	3,000,000
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	171,738	78,405	78,405	78,405
d. Net cash provided by (or used in) investing activities	171,738	78,405	78,405	78,405
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,126,677)	(2,256,554)	(2,763,262)	(2,763,262)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,243,508	5,116,831	2,860,277	2,860,277
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,116,831	2,860,277	97,015	97,015

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,300,000	21,100,000	24,000,000	24,000,000
Miscellaneous				
Other	251,778	225,000	250,000	250,000
Total Operating Revenue	14,551,778	21,325,000	24,250,000	24,250,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	22,107,585	15,182,500	17,695,000	17,495,000
Depreciation/Amortization				
Total Operating Expense	22,107,585	15,182,500	17,695,000	17,495,000
Operating Income or (Loss)	(7,555,807)	6,142,500	6,555,000	6,755,000
NONOPERATING REVENUES				
Interest Earnings	246,465	500,000	200,000	200,000
Total Nonoperating Revenues	246,465	500,000	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(7,309,342)	6,642,500	6,755,000	6,955,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(7,309,342)	6,642,500	6,755,000	6,955,000

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,300,000	21,100,000	24,000,000	24,000,000
Cash paid for services & supplies	(14,190,248)	(15,182,500)	(17,695,000)	(17,495,000)
Other operating receipts	227,696	225,000	250,000	250,000
a. Net cash provided by (or used for) operating activities	337,448	6,142,500	6,555,000	6,755,000
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	212,039	500,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	212,039	500,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	549,487	6,642,500	6,755,000	6,955,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,740,713	17,290,200	23,357,700	23,932,700
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,290,200	23,932,700	30,112,700	30,887,700

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	27,111,173	35,114,094	56,734,922	56,496,735
Miscellaneous				
Other	2,032,647	900,000	900,000	900,000
Total Operating Revenue	29,143,820	36,014,094	57,634,922	57,396,735
OPERATING EXPENSE				
Public Safety				
Services & Supplies	31,489,232	37,743,332	45,090,943	45,090,943
Depreciation/Amortization				
Total Operating Expense	31,489,232	37,743,332	45,090,943	45,090,943
Operating Income or (Loss)	(2,345,412)	(1,729,238)	12,543,979	12,305,792
NONOPERATING REVENUES				
Interest Earnings	820,415	1,100,000	800,000	800,000
Total Nonoperating Revenues	820,415	1,100,000	800,000	800,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,524,997)	(629,238)	13,343,979	13,105,792
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,524,997)	(629,238)	13,343,979	13,105,792

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	27,111,173	35,114,094	56,734,922	56,496,735
Cash paid for services & supplies	(30,740,621)	(37,743,332)	(45,090,943)	(45,090,943)
Other operating receipts	792,005	900,000	900,000	900,000
a. Net cash provided by (or used for) operating activities	(2,837,443)	(1,729,238)	12,543,979	12,305,792
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	725,010	1,100,000	800,000	800,000
d. Net cash provided by (or used in) investing activities	725,010	1,100,000	800,000	800,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,112,433)	(629,238)	13,343,979	13,105,792
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,365,010	51,252,577	50,663,949	50,623,339
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,252,577	50,623,339	64,007,928	63,729,131

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,750,000	4,000,000	2,250,000	2,250,000
Total Operating Revenue	3,750,000	4,000,000	2,250,000	2,250,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,595,773	1,686,602	2,002,500	2,002,500
Depreciation/Amortization				
Total Operating Expense	5,595,773	1,686,602	2,002,500	2,002,500
Operating Income or (Loss)	(1,845,773)	2,313,398	247,500	247,500
NONOPERATING REVENUES				
Interest Earnings	68,873	52,141	52,141	52,141
Total Nonoperating Revenues	68,873	52,141	52,141	52,141
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,776,900)	2,365,539	299,641	299,641
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,776,900)	2,365,539	299,641	299,641

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,750,000	4,000,000	2,250,000	2,250,000
Cash paid for services & supplies	(4,767,398)	(1,686,602)	(2,002,500)	(2,002,500)
a. Net cash provided by (or used for) operating activities	(1,017,398)	2,313,398	247,500	247,500
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	63,408	52,141	52,141	52,141
d. Net cash provided by (or used in) investing activities	63,408	52,141	52,141	52,141
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(953,990)	2,365,539	299,641	299,641
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,654,716	3,700,726	6,066,265	6,066,265
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,700,726	6,066,265	6,365,906	6,365,906

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,469,064	7,466,607	8,416,289	8,416,289
Miscellaneous				
Other	84,966	215,378		
Total Operating Revenue	6,554,030	7,681,985	8,416,289	8,416,289
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,411,517	7,560,210	9,399,800	9,399,800
Depreciation/Amortization				
Total Operating Expense	6,411,517	7,560,210	9,399,800	9,399,800
Operating Income or (Loss)	142,513	121,775	(983,511)	(983,511)
NONOPERATING REVENUES				
Interest Earnings	132,200	218,615	218,615	218,615
Total Nonoperating Revenues	132,200	218,615	218,615	218,615
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	274,713	340,390	(764,896)	(764,896)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	274,713	340,390	(764,896)	(764,896)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,469,064	7,466,607	8,416,289	8,416,289
Cash paid for services & supplies	(5,654,001)	(7,560,210)	(9,399,800)	(9,399,800)
Other operating receipts	137,982	215,378		
a. Net cash provided by (or used for) operating activities	953,045	121,775	(983,511)	(983,511)
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	102,675	218,615	218,615	218,615
d. Net cash provided by (or used in) investing activities	102,675	218,615	218,615	218,615
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,055,720	340,390	(764,896)	(764,896)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,235,686	14,291,406	14,631,796	14,631,796
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,291,406	14,631,796	13,866,900	13,866,900

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			2,482,160	2,482,160
Miscellaneous				
Other	380,400			
Total Operating Revenue	380,400	0	2,482,160	2,482,160
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,097,961	1,197,211	1,367,779	1,367,779
Employee Benefits	492,314	585,822	712,560	712,560
Services & Supplies	1,203,572	1,180,580	2,821,693	2,821,693
Depreciation/Amortization				
Total Operating Expense	2,793,847	2,963,613	4,902,032	4,902,032
Operating Income or (Loss)	(2,413,447)	(2,963,613)	(2,419,872)	(2,419,872)
NONOPERATING REVENUES				
Interest Earnings	272,343	197,027	197,027	197,027
Total Nonoperating Revenues	272,343	197,027	197,027	197,027
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,141,104)	(2,766,586)	(2,222,845)	(2,222,845)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,141,104)	(2,766,586)	(2,222,845)	(2,222,845)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			2,482,160	2,482,160
Cash paid to employees & benefits	(1,572,260)	(1,783,033)	(2,080,339)	(2,080,339)
Cash paid for services & supplies	(1,274,627)	(1,180,580)	(2,821,693)	(2,821,693)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(2,846,887)	(2,963,613)	(2,419,872)	(2,419,872)
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	255,860	197,027	197,027	197,027
d. Net cash provided by (or used in) investing activities	255,860	197,027	197,027	197,027
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,591,027)	(2,766,586)	(2,222,845)	(2,222,845)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,489,283	10,898,256	8,131,670	8,131,670
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,898,256	8,131,670	5,908,825	5,908,825

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) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,391,502	10,981,840	8,457,932	8,457,932
Miscellaneous				
Other	1,531,714			
Total Operating Revenue	11,923,216	10,981,840	8,457,932	8,457,932
OPERATING EXPENSE				
General Government				
Services & Supplies	8,444,975	9,089,353	15,066,038	15,066,038
Depreciation/Amortization				
Total Operating Expense	8,444,975	9,089,353	15,066,038	15,066,038
Operating Income or (Loss)	3,478,241	1,892,487	(6,608,106)	(6,608,106)
NONOPERATING REVENUES				
Interest Earnings	12,546	394,026	394,026	394,026
Total Nonoperating Revenues	12,546	394,026	394,026	394,026
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	3,490,787	2,286,513	(6,214,080)	(6,214,080)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,490,787	2,286,513	(6,214,080)	(6,214,080)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,371,292	10,981,840	8,457,932	8,457,932
Cash paid for services & supplies	(8,569,925)	(9,089,353)	(15,066,038)	(15,066,038)
Other operating receipts	10,114			
a. Net cash provided by (or used for) operating activities	1,811,481	1,892,487	(6,608,106)	(6,608,106)
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	(21,829)	394,026	394,026	394,026
d. Net cash provided by (or used in) investing activities	(21,829)	394,026	394,026	394,026
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,789,652	2,286,513	(6,214,080)	(6,214,080)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,335,223	16,124,875	18,411,388	18,411,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,124,875	18,411,388	12,197,308	12,197,308

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,982,264	3,060,000	3,060,000	3,060,000
Total Operating Revenue	1,982,264	3,060,000	3,060,000	3,060,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	637,044	902,127	974,774	974,774
Employee Benefits	288,223	448,215	533,208	533,208
Services & Supplies	1,135,303	1,032,959	2,864,995	2,864,995
Depreciation/Amortization				
Total Operating Expense	2,060,570	2,383,301	4,372,977	4,372,977
Operating Income or (Loss)	(78,306)	676,699	(1,312,977)	(1,312,977)
NONOPERATING REVENUES				
Interest Earnings	48,480	30,423	30,423	30,423
Total Nonoperating Revenues	48,480	30,423	30,423	30,423
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(29,826)	707,122	(1,282,554)	(1,282,554)
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)	(29,826)	707,122	(1,282,554)	(1,282,554)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,982,264	3,060,000	3,060,000	3,060,000
Cash paid to employees & benefits	(938,281)	(1,350,342)	(1,507,982)	(1,507,982)
Cash paid for services & supplies	(1,508,377)	(1,032,959)	(2,864,995)	(2,864,995)
a. Net cash provided by (or used for) operating activities	(464,394)	676,699	(1,312,977)	(1,312,977)
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	46,194	30,423	30,423	30,423
d. Net cash provided by (or used in) investing activities	46,194	30,423	30,423	30,423
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(418,200)	707,122	(1,282,554)	(1,282,554)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,993,632	1,575,432	2,282,554	2,282,554
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,575,432	2,282,554	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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	693,807	700,000	600,000	600,000
Total Operating Revenue	693,807	700,000	600,000	600,000
OPERATING EXPENSE				
Judicial				
Services & Supplies	234,412	287,500	800,000	800,000
Depreciation/Amortization				
Total Operating Expense	234,412	287,500	800,000	800,000
Operating Income or (Loss)	459,395	412,500	(200,000)	(200,000)
NONOPERATING REVENUES				
Interest Earnings	(16)	4,763	4,763	4,763
Total Nonoperating Revenues	(16)	4,763	4,763	4,763
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	459,379	417,263	(195,237)	(195,237)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	459,379	417,263	(195,237)	(195,237)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16	1,159,395	600,000	600,000
Cash paid for services & supplies		(287,500)	(800,000)	(800,000)
a. Net cash provided by (or used for) operating activities	16	871,895	(200,000)	(200,000)
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:				
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	(16)	4,763	4,763	4,763
d. Net cash provided by (or used in) investing activities	(16)	4,763	4,763	4,763
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	876,658	(195,237)	(195,237)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	0	876,658	876,658
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	876,658	681,421	681,421

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,000,000	2,000,000	2,000,000	2,000,000
Parking Fees	362,722	240,000		
Total Operating Revenue	3,362,722	2,240,000	2,000,000	2,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	166,988	184,833	261,719	261,719
Employee Benefits	69,154	97,081	135,885	135,885
Services & Supplies	625,891	518,970	4,455,096	4,455,096
Depreciation/Amortization	200,299	210,722	215,934	215,934
Total Operating Expense	1,062,332	1,011,606	5,068,634	5,068,634
Operating Income or (Loss)	2,300,390	1,228,394	(3,068,634)	(3,068,634)
NONOPERATING REVENUES				
Interest Earnings	(9,881)	86,446	86,446	86,446
Total Nonoperating Revenues	(9,881)	86,446	86,446	86,446
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	2,290,509	1,314,840	(2,982,188)	(2,982,188)
Operating Transfers (Schedule T)				
In From Fund 5380 (Public Parking)	10,822,045			
Out				
Net Operating Transfers	10,822,045	0	0	0
NET INCOME (LOSS)	13,112,554	1,314,840	(2,982,188)	(2,982,188)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,283,499	2,240,000	2,000,000	2,000,000
Cash paid to employees & benefits	(234,036)	(281,914)	(397,604)	(397,604)
Cash paid for services & supplies	(428,222)	(518,970)	(4,455,096)	(4,455,096)
a. Net cash provided by (or used for) operating activities	2,621,241	1,439,116	(2,852,700)	(2,852,700)
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	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(894,805)	(228,447)	(1,071,554)	(1,071,554)
c. Net cash provided by (or used for) capital and related financing activities	(894,805)	(228,447)	(1,071,554)	(1,071,554)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(31,704)	86,446	86,446	86,446
d. Net cash provided by (or used in) investing activities	(31,704)	86,446	86,446	86,446
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,880,985	1,297,115	(3,837,808)	(3,837,808)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		5,880,985	7,178,100	7,178,100
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,880,985	7,178,100	3,340,292	3,340,292

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,520,593	11,000,000	11,000,000	11,000,000
Miscellaneous				
Other	9,797	14,003		
Total Operating Revenue	5,530,390	11,014,003	11,000,000	11,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,739,503	2,230,820	2,557,854	2,557,854
Employee Benefits	952,561	1,155,512	1,482,984	1,482,984
Services & Supplies	4,746,730	5,783,833	8,243,728	8,243,728
Depreciation/Amortization	156,396	149,103	67,534	67,534
Total Operating Expense	7,595,190	9,319,268	12,352,100	12,352,100
Operating Income or (Loss)	(2,064,800)	1,694,735	(1,352,100)	(1,352,100)
NONOPERATING REVENUES				
Interest Earnings	140,219	75,428	75,428	75,428
Total Nonoperating Revenues	140,219	75,428	75,428	75,428
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,924,581)	1,770,163	(1,276,672)	(1,276,672)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,924,581)	1,770,163	(1,276,672)	(1,276,672)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,521,398	11,000,000	11,000,000	11,000,000
Cash paid to employees & benefits	(2,942,436)	(3,386,332)	(4,040,838)	(4,040,838)
Cash paid for services & supplies	(4,769,966)	(5,783,833)	(8,243,728)	(8,243,728)
Other operating receipts	9,797	14,003		
a. Net cash provided by (or used for) operating activities	(2,181,207)	1,843,838	(1,284,566)	(1,284,566)
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	135,750	75,428	75,428	75,428
d. Net cash provided by (or used in) investing activities	135,750	75,428	75,428	75,428
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,045,457)	1,919,266	(1,209,138)	(1,209,138)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,232,927	4,187,470	6,106,736	6,106,736
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,187,470	6,106,736	4,897,598	4,897,598

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	18,575,024	20,001,432	19,732,000	19,732,000
Miscellaneous				
Other	89,009	26,762		
Total Operating Revenue	18,664,033	20,028,194	19,732,000	19,732,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,889,376	3,971,410	4,475,248	4,475,248
Employee Benefits	1,681,455	1,931,832	2,341,773	2,341,773
Services & Supplies	11,044,499	13,517,006	15,732,546	15,732,546
Depreciation/Amortization	786,535	368,768	366,883	366,883
Total Operating Expense	17,401,865	19,789,016	22,916,450	22,916,450
Operating Income or (Loss)	1,262,168	239,178	(3,184,450)	(3,184,450)
NONOPERATING REVENUES				
Interest Earnings	311,028	227,360	227,360	227,360
Gain on Disposal of Property & Equipment	58,102			
Total Nonoperating Revenues	369,130	227,360	227,360	227,360
NONOPERATING EXPENSES				
Interest Expense	11,898			
Total Nonoperating Expenses	11,898	0	0	0
Net Income (Loss) before				
Operating Transfers	1,619,400	466,538	(2,957,090)	(2,957,090)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,619,400	466,538	(2,957,090)	(2,957,090)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	18,595,009	20,001,432	19,732,000	19,732,000
Cash paid to employees & benefits	(5,561,341)	(5,903,242)	(6,817,021)	(6,817,021)
Cash paid for services & supplies	(11,196,168)	(13,517,006)	(15,732,546)	(15,732,546)
Other operating receipts	81,314	26,762		
a. Net cash provided by (or used for) operating activities	1,918,814	607,946	(2,817,567)	(2,817,567)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(4,474,447)	(300,000)	(5,933,147)	(5,933,147)
Sale of capital assets	58,102			
Principal	(357,177)			
Interest	(11,898)			
c. Net cash provided by (or used for) capital and related financing activities	(4,785,420)	(300,000)	(5,933,147)	(5,933,147)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	286,847	227,360	227,360	227,360
d. Net cash provided by (or used in) investing activities	286,847	227,360	227,360	227,360
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,579,759)	535,306	(8,523,354)	(8,523,354)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,447,317	14,867,558	15,402,864	15,402,864
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,867,558	15,402,864	6,879,510	6,879,510

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,497,225	3,839,500	2,600,000	2,600,000
Miscellaneous				
Other				
Total Operating Revenue	2,497,225	3,839,500	2,600,000	2,600,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,913,094	4,636,439	5,620,304	5,620,304
Employee Benefits	1,637,065	2,183,078	2,893,072	2,893,072
Services & Supplies	1,321,889	1,275,011	2,918,723	2,918,723
Depreciation/Amortization	4,664	9,776	5,955	5,955
Total Operating Expense	6,876,712	8,104,304	11,438,054	11,438,054
Operating Income or (Loss)	(4,379,487)	(4,264,804)	(8,838,054)	(8,838,054)
NONOPERATING REVENUES				
Interest Earnings	66,606	77,767	77,767	77,767
Total Nonoperating Revenues	66,606	77,767	77,767	77,767
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(4,312,881)	(4,187,037)	(8,760,287)	(8,760,287)
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)	(262,881)	(137,037)	(4,710,287)	(4,710,287)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,509,660	3,839,500	2,600,000	2,600,000
Cash paid to employees & benefits	(5,521,493)	(6,819,517)	(8,513,376)	(8,513,376)
Cash paid for services & supplies	(1,334,172)	(1,275,011)	(2,918,723)	(2,918,723)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(4,346,005)	(4,255,028)	(8,832,099)	(8,832,099)
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	52,864	77,767	77,767	77,767
d. Net cash provided by (or used in) investing activities	52,864	77,767	77,767	77,767
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(243,141)	(127,261)	(4,704,332)	(4,704,332)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,565,758	7,322,617	7,195,356	7,195,356
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,322,617	7,195,356	2,491,024	2,491,024

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	93,938,018	103,027,437	105,279,235	105,279,235
Miscellaneous				
Other	297,829	297,829	3,000,000	300,000
Total Operating Revenue	94,235,847	103,325,266	108,279,235	105,579,235
OPERATING EXPENSE				
General Government				
Salaries & Wages	20,066,575	22,529,691	25,521,543	25,521,543
Employee Benefits	8,127,498	10,216,020	13,120,868	13,120,868
Services & Supplies	38,006,104	57,135,160	66,627,234	67,152,822
Depreciation/Amortization	10,512,717	1,619,119	1,485,926	1,485,926
Total Operating Expense	76,712,894	91,499,990	106,755,571	107,281,159
Operating Income or (Loss)	17,522,953	11,825,276	1,523,664	(1,701,924)
NONOPERATING REVENUES				
Interest Earnings	(180,487)	813,257	813,257	813,257
Total Nonoperating Revenues	(180,487)	813,257	813,257	813,257
NONOPERATING EXPENSES				
Interest Expense	449,883			
Total Nonoperating Expenses	449,883	0	0	0
Net Income (Loss) before				
Operating Transfers	16,892,583	12,638,533	2,336,921	(888,667)
Operating Transfers (Schedule T)				
In				
Out To Fund 4380 (IT Capital Projects)			(20,000,000)	(20,000,000)
Net Operating Transfers	0	0	(20,000,000)	(20,000,000)
NET INCOME (LOSS)	16,892,583	12,638,533	(17,663,079)	(20,888,667)

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	93,692,103	103,027,437	105,279,235	105,279,235
Cash paid to employees & benefits	(27,838,349)	(32,745,711)	(38,642,411)	(38,642,411)
Cash paid for services & supplies	(38,312,677)	(57,135,160)	(66,627,234)	(67,152,822)
Other operating receipts	297,829	297,829	300,000	300,000
a. Net cash provided by (or used for) operating activities	27,838,906	13,444,395	309,590	(215,998)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds			(20,000,000)	(20,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	0	(20,000,000)	(20,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(5,272)	(535,440)	(27,255,400)	(27,255,400)
Principal	(8,732,002)			
Interest	(409,366)			
c. Net cash provided by (or used for) capital and related financing activities	(9,146,640)	(535,440)	(27,255,400)	(27,255,400)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(313,219)	813,257	813,257	813,257
d. Net cash provided by (or used in) investing activities	(313,219)	813,257	813,257	813,257
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	18,379,047	13,722,212	(46,132,553)	(46,658,141)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	33,355,227	51,734,274	65,457,844	65,456,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,734,274	65,456,486	19,325,291	18,798,345

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	575	3,000	500	500
Depreciation/Amortization				
Total Operating Expense	575	3,000	500	500
Operating Income or (Loss)	(575)	(3,000)	(500)	(500)
NONOPERATING REVENUES				
Interest Earnings	1,003	5,000	1,500	1,500
Total Nonoperating Revenues	1,003	5,000	1,500	1,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	428	2,000	1,000	1,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	428	2,000	1,000	1,000

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(575)	(3,000)	(500)	(500)
a. Net cash provided by (or used for) operating activities	(575)	(3,000)	(500)	(500)
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	1,003	5,000	1,500	1,500
d. Net cash provided by (or used in) investing activities	1,003	5,000	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	428	2,000	1,000	1,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,122	86,550	88,550	88,550
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	86,550	88,550	89,550	89,550

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Southern Nevada Area Communications Council										
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	285,776	5,515	285,776	291,291
P25 Communications System (2520.000)	11*	10 yrs	6,986,813	07/01/24	01/15/34	4.74	6,986,813	182,193	693,095	875,288
TOTAL - ALL DEBT SERVICE			11,782,169				7,272,589	187,708	978,871	1,166,579

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

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

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Service										
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

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

Medium Term County Bonds 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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(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	3,748,000	36,543	3,748,000	3,784,543
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00	82,850,000	3,625,000	20,700,000	24,325,000
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00	217,725,000	9,936,475	17,765,000	27,701,475
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00	254,245,000	11,072,850	13,275,000	24,347,850
Detention Center Bonds 2019 (3170.064)	2	20 yrs	185,815,000	07/31/19	06/01/39	5.00	154,265,000	6,702,500	7,245,000	13,947,500
Park Improvement Bonds 2018 (3170.065)	2	20 yrs	150,000,000	11/20/18	12/01/38	5.00	139,630,000	6,422,425	2,935,000	9,357,425
Master Transportation Plan Series 2018B (3170.066)	2	20 yrs	272,565,000	11/20/18	12/01/39	5.00	247,310,000	11,311,150	7,330,000	18,641,150
Master Transportation Refunding Series 2019B (3170.067)	2	10 yrs	31,225,000	03/12/19	06/01/29	5.00	17,455,000	872,750	3,165,000	4,037,750
Public Facilities/RJC Series 2019 B Bonds (3170.068)	2	20 yrs	13,405,000	07/31/19	06/01/39	5.00	11,335,000	492,450	530,000	1,022,450
Public Facilities/Family Service 2019 Bonds (3170.069)	2	20 yrs	80,000,000	11/01/19	06/01/40	5.00	69,330,000	2,842,800	3,005,000	5,847,800
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)

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								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 2.125/ 3.00	50,300,000	2,330,750	7,370,000	9,700,750
Bank Bond Series 2021 (3170.073)	2	15 yrs	67,620,000	11/02/21	11/01/36	3.00	67,620,000	1,623,475		1,623,475
Bank Bond Series 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
Fire Station/Fire Training Center Series 2023 (3170.075)	2	20 yrs	43,660,000	04/19/23	06/01/43	5.00	42,340,000	2,117,000	1,385,000	3,502,000
TOTAL - ALL DEBT SERVICE			1,885,706,000				1,433,253,000	62,390,351	88,453,000	150,843,351

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

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

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00 3.00/	17,670,000	441,750	17,670,000	18,111,750
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	5.00	4,675,000	3,202,875	4,675,000	7,877,875
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	64,475,000	3,135,125	3,545,000	6,680,125
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	24,020,000	1,113,375	3,505,000	4,618,375
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00 3.50/	43,495,000	2,076,375	3,935,000	6,011,375
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	07/01/37	5.00	119,030,000	5,799,625	6,075,000	11,874,625
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	5.00	40,715,000	1,886,125	5,985,000	7,871,125
MVFT Revenue Bond - 2020C (3180.060)	4	10 yrs	91,590,000	10/29/20	07/01/30	5.00 2.00/	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	5.00 3.00/	93,915,000	3,178,250	3,520,000	6,698,250
FTI Revenue Bond - 2022 (3180.706)	4	20 yrs	200,000,000	05/10/22	07/01/42	5.00 4.00/	200,000,000	8,546,800	1,650,000	10,196,800
MVFT Revenue Bond - 2023 (3180.070)	4	20 yrs	200,000,000	06/21/23	07/01/43	5.00 4.00/	200,000,000	9,605,650		9,605,650
Sales Tax Revenue Bond - 2023 (3180.300)	4	20 yrs	100,000,000	06/07/23	07/01/43	5.00	100,000,000	4,726,850		4,726,850
FTI Revenue Bond - 2024 (3180.707)	11*	20 yrs	150,000,000	TBD	TBD	TBD	150,000,000	3,750,000		3,750,000
TOTAL - ALL DEBT SERVICE			1,423,840,000				1,149,585,000	52,042,300	50,560,000	102,602,300

NOTE: Bonds are sorted by "Issue Date".

* The RTC is contemplating issuing these revenue bonds in FY 2024

NOTE: This schedule excludes lease liabilities in accordance with

RTC Debt Service (3180/3190)
(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 07/01/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) 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	3,855,000	96,375	3,855,000	3,951,375
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00/ 5.00	145,465,000	6,121,075	9,375,000	15,496,075
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	2.375/ 5.00	93,220,000	3,206,888	4,720,000	7,926,888
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	03/26/19	11/01/38	3.00/ 5.00	91,365,000	3,810,438	5,345,000	9,155,438
Flood Control Refunding (3300.013)	2	18 yrs	185,465,000	10/28/20	11/01/38	0.29/ 2.80	180,515,000	4,125,682	1,670,000	5,795,682
Flood Control Bonds (3300.014)	2	25 yrs	85,000,000	10/28/20	11/01/45	2.25/ 5.00	78,935,000	2,685,032	2,230,000	4,915,032
TOTAL - ALL DEBT SERVICE			781,955,000				593,355,000	20,045,490	27,195,000	47,240,490

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 07/01/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) 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	9,537,040		9,537,040
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	12,864,277		12,864,277
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	59,565,000	2,610,875	14,695,000	17,305,875
2019D Bonds (5220.053)	4	13 yrs	296,155,000	11/27/19	07/01/32	5.00	190,620,000	8,722,625	32,335,000	41,057,625
2021A Bonds (5220.501)	4	15 yrs	71,270,000	06/30/21	07/01/36	5.00	71,270,000	3,563,500		3,563,500
2024A Bonds (5220.015)	11*	8 yrs	319,375,000	04/02/24	07/01/32	5.00	319,375,000	11,932,205		11,932,205
TOTAL - ALL DEBT SERVICE (continued)										

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

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) 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	97,475,000	4,407,000	18,670,000	23,077,000
2022A Bonds (5220.013)	4	4 yrs	40,230,000	11/23/22	07/01/26	5.00	32,405,000	1,363,250	10,280,000	11,643,250
2024B Bonds (5220.057)	11*	5 yrs	150,920,000	04/02/24	07/01/29	5.00	150,920,000	5,638,539		5,638,539
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	2,468,375	10,155,000	12,623,375
2017B PFC Bonds (5234.040)	4	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	19,420,000	724,125	7,775,000	8,499,125
2019E PFC Bonds (5234.043)	4	14 yrs	369,045,000	11/27/19	07/01/33	5.00	235,075,000	11,159,875	23,755,000	34,914,875
2022B PFC Bonds (5234.006)	4	5 yrs	43,400,000	11/23/22	07/01/27	5.00	43,400,000	1,950,250	8,790,000	10,740,250
TOTAL - ALL DEBT SERVICE			2,816,805,000				2,399,270,000	125,349,582	126,455,000	251,804,582

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

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

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

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(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	1,707,908		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	18,688,814	576,548	2,423,335	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/	16,546,536	379,445	1,780,049	2,159,494
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00 3.00/	84,160,000	3,466,650	4,500,000	7,966,650
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	07/01/38	5.00	227,700,000	8,158,625	10,665,000	18,823,625
General Obligation - Series 2023 (3270.013)	2	30 yrs	340,000,000	07/18/23	07/01/53	5.00/ 6.00	340,000,000	16,936,900	4,960,000	21,896,900
TOTAL - ALL DEBT SERVICE			788,834,780				688,803,258	29,518,168	24,638,913	54,157,081

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

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(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	626,975,000	31,348,750	6,170,000	37,518,750
TOTAL - ALL DEBT SERVICE			645,145,000				626,975,000	31,348,750	6,170,000	37,518,750

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

Stadium Authority Debt Service (3960)
 (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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Bonds										
Flamingo Underground #112 (3990.102)	3	20 yrs	54,110,000	08/24/17	08/01/37	2.00/ 4.00	41,315,000	1,309,700	2,370,000	3,679,700
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	05/31/16	12/01/29	2.00/ 3.95/ 5.05	2,785,000	78,250	435,000	513,250
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	11,235,000	05/01/07	02/01/31	2.00/ 4.50	4,280,000	215,603	525,000	740,603
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	5.00	1,545,000	52,425	760,000	812,425
LV BLVD - St. Rose Parkway #158 (3990.099)	8	20 yrs	12,130,000	07/11/17	08/01/37	2.00/ 5.00	6,395,000	308,125	465,000	773,125
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	5.00	14,135,000	676,175	900,000	1,576,175
Laughlin Lagoon #162A (3990.103)	8	10 yrs	1,803,030	10/16/18	08/01/28	6.93	135,359	8,855	30,302	39,157
TOTAL - ALL DEBT SERVICE			131,718,030				70,590,359	2,649,133	5,485,302	8,134,435

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

Transfer Schedule for Fiscal Year 2025

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	174,120,000	2030	County Grants	29	25,350,651
		Various	Town Funds	15	310,454,600	2060	Detention Services	29	339,409,221
						2080	LVMPD	29	347,209,589
						2100	General Purpose	29	15,540,000
						2180	Citizen Review Board Administration	29	173,633
						2210	District Attorney Family Support	29	12,367,845
						2290	Technology Fees	29	4,000,000
						2770	Community Housing	29	36,140,779
						2900	Mt. Charleston Fire District	29	2,500,000
						3120	Bond Stabilization	29	1,022,450
						3170	L-T County Bonds Debt Service	29	18,989,768
						4140	Parks and Recreation Improvements	29	8,000,000
						4370	County Capital Projects	29	51,357,428
						4380	IT Capital Projects	29	43,000,000
						5410	Recreation Activity	29	3,200,000
						5420	University Medical Center	29	5,000,000
						5450	Shooting Complex	29	250,000
						6540	Employee Benefits	29	3,000,000
	Subtotal				484,574,600				916,511,364
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants					4370	County Capital Projects	31	2,000,000
2020	Road	4180	Master Trans Room Tax Imprv	32	2,279,363				
2030	County Grants	1010	General Fund	34	25,350,651				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	38	499,171				
2060	Detention Services	1010	General Fund	39	339,409,221	3170	L-T County Bonds Debt Service	39	13,947,500
						4370	County Capital Projects	39	554,223
2080	LVMPD	1010	General Fund	41	347,209,589	2081	LVMPD Grants	42	8,000,000
		2081	LVMPD Grants	41	8,000,000	4280	LVMPD Capital Improvements	42	5,000,000
		2570	Moapa Valley Town	41	150,000				
		2640	Laughlin Town	41	3,700,000				
2081	LVMPD Grants	2080	LVMPD	43	8,000,000	2080	LVMPD	43	8,000,000
2100	General Purpose	1010	General Fund	44	15,540,000				
		4160	Special Ad Valorem Cap Projects	44	860,930				
2110	Subdivision Park Fees	4110	Recreation Capital Improvement	47	2,000,000	4110	Recreation Capital Improvement	47	40,556,842
2120	Master Transportation Plan					3170	L-T County Bonds Debt Service	49	32,379,650
						4120	Master Transportation Plan Capital	49	118,607,300
						4180	Master Trans Room Tax Imprv	49	51,680,580
						5240	Department of Aviation	49	17,500,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Projects	50	14,348,830
2180	Citizen Review Board Administration	1010	General Fund	54	173,633				
2210	District Attorney Family Support	1010	General Fund	58	12,367,845				
2280	Air Quality Transportation Tax					3170	L-T County Bonds Debt Service	65	2,000,000
2290	Technology Fees	1010	General Fund	66	4,000,000				
2300	Entitlements					2370	Child Welfare	68	40,046,551

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2025

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	69	145,986,895
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	70	145,986,895				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	71	499,171
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Imprv	72	14,743,838
2370	Child Welfare	2300	Entitlements	74	40,046,551	3170	L-T County Bonds Debt Service	75	2,998,438
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	80	10,400,000				
2460	County Licensing Applications					4370	County Capital Projects	81	28,443
2760	Eighth Judicial District Court					2761	Eighth Jud Dist Court Grant	90	1,000,000
						4760	Eight Jud Dist Court Capital	90	1,977,983
2761	Eighth Judicial District Court Grant	2760	Eighth Judicial District Court	91	1,000,000				
2770	Community Housing	1010	General Fund	92	36,140,779				
2800	In-Transit					4370	County Capital Projects	94	209,999
2860	Regional Flood Control District	4430	Reg Flood Control Dist Const	97	1,250,000	2870	Reg Flood Control Dist Facility Maint	98	17,000,000
						3300	Flood Control Debt Service	98	47,849,028
						4430	Reg Flood Control Dist Const	98	98,000,000
2870	Reg Flood Control Dist Facility Maint	2860	Regional Flood Control District	99	17,000,000				
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	100	51,465,946
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	101	51,465,946				
2550	Bunkerville Town					1010	General Fund	224	716,000
2930	Clark County Fire Service District					1010	General Fund	226	174,120,000
						2420	Fire Prevention Bureau	226	10,400,000
						3170	L-T County Bonds Debt Service	226	3,502,000
						4300	Fire Service Capital	226	6,740,854
2710	Enterprise Town					1010	General Fund	228	35,630,400
2660	Indian Springs Town					1010	General Fund	230	16,000
2640	Laughlin Town					2080	LVMPD	233	3,700,000
2690	Moapa Town					1010	General Fund	235	19,600
2570	Moapa Valley Town					1010	General Fund	237	990,000
						2080	LVMPD	237	150,000
2650	Mt. Charleston Town					1010	General Fund	241	13,000
2900	Mt. Charleston Fire District	1010	General Fund	243	2,500,000				
2600	Paradise Town					1010	General Fund	245	148,600,000
2610	Searchlight Town					1010	General Fund	247	550,000
2680	Spring Valley Town					1010	General Fund	249	58,900,000
2700	Summerlin Town					1010	General Fund	251	8,700,000
2620	Sunrise Manor Town					1010	General Fund	253	25,619,600
2560	Whitney Town					1010	General Fund	255	3,300,000
2630	Winchester Town					1010	General Fund	257	27,400,000
	Subtotal				1,075,330,574				1,245,448,671

Transfer Schedule for Fiscal Year 2025

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	40,556,842	2110	Subdivision Park Fees	107	2,000,000
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	108	118,607,300				
4140	Parks and Recreation Improvements	1010	General Fund	109	8,000,000				
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	110	14,348,830	2100	General Purpose	110	860,930
4180	Master Trans Room Tax Imprv	2120	Master Transportation Plan	111	51,680,580	2020	Road	111	2,279,363
4280	LVMPD Capital Improvements	2080	LVMPD	112	5,000,000				
4300	Fire Service Capital	2930	Clark County Fire Service Dist	113	6,740,854				
4340	Ft Mohave Valley Dev Cap Imprv	2340	Ft Mohave Valley Development	114	14,743,838				
4370	County Capital Projects	1010	General Fund	115	51,357,428	5430	University Medical Center	116	554,223
		2010	HUD & State Housing Grants	115	2,000,000	6860	Construction Management	116	4,050,000
		2060	Detention Services	115	554,223				
		2460	County Licensing Applications	115	28,443				
		2800	In-Transit	115	209,999				
4380	Information Technology Capital Projects	1010	General Fund	117	43,000,000				
		6880	Enterprise Resource Planning	117	20,000,000				
4430	RFCDD Construction	2860	Reg Flood Control District	119	98,000,000	2860	Reg Flood Control District	119	1,250,000
4480	Special Assessment Capital Construction	6700	CC Invest Pool & SID Loan Res	122	1,000,000	6700	CC Invest Pool & SID Loan Res	122	1,000,000
4760	Eighth Judicial District Court Capital	2760	EJDC	124	1,977,983				
	Subtotal				477,806,320				11,994,516
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7060	SNHD Capital Improvement	127	2,000,000
						7090	SNHD Grant	127	5,530,735
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	128	2,000,000				
7090	SNHD Grant	7050	Southern Nevada Health District	130	5,530,735				
	Subtotal				7,530,735				7,530,735
3120	DEBT SERVICE FUNDS Bond Stabilization	1010	General Fund	132	1,022,450	3170	L-T County Bonds Debt Service	132	1,252,886
3170	L-T County Bonds Debt Service	1010	General Fund	134	18,989,768				
		2060	Detention Services	134	13,947,500				
		2120	Master Transportation Plan	134	32,379,650				
		2280	Air Quality Transportation Tax	134	2,000,000				
		2370	Child Welfare	134	2,998,438				
		2930	CC Fire Service District	134	3,502,000				
		3120	Bond Stabilization	134	1,252,886				
3300	Flood Control Debt Service	2860	Regional Flood Control District	138	47,849,028				
3680	Spc Assessment Sur & Def	3990	Special Assessment Bonds	139	1,000,000	3990	Special Assessment Bonds	139	1,000,000
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	141	1,000,000	3680	Spc Assessment Sur & Def	142	1,000,000
	Subtotal				125,941,720				3,252,886
5200-5290	ENTERPRISE FUNDS Department of Aviation	2120	Master Transportation Plan	143	17,500,000				
5410	Recreation Activity	1010	General Fund	151	3,200,000				
5420-5440	University Medical Center	1010	General Fund	153	5,000,000				
		4370	County Capital Projects	153	554,223				
5450	Shooting Complex	1010	General Fund	155	250,000				
	Subtotal				26,504,223				-

Transfer Schedule for Fiscal Year 2025

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	165	3,000,000				
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	179	1,000,000	4480	Spc Assessment Cap Const	179	1,000,000
6860	Construction Management	4370	County Capital Projects	189	4,050,000				
6880	Enterprise Resource Planning					4380	Information Technology Capital Proje	191	20,000,000
	Subtotal				8,050,000				21,000,000
	RESIDUAL EQUITY TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	TOTAL TRANSFERS				2,205,738,172				2,205,738,172

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

CC CLERK
ATTN: COMMISSION CLERK
RM 6037
500 S GRAND CENTRAL PKWY
LAS VEGAS NV 89155

Account #
Order ID

104095
313116

Leslie McCormick, being 1st duty sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal/Las Vegas Sun, daily newspaper regularly issued, published and circulated in the Clark County, Las Vegas, Nevada and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal/Las Vegas Sun, in 1 edition(s) of said newspaper issued from 05/10/2024 to 05/10/2024, on the following day(s):

05/10/2024

Leslie McCormick

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this May 10, 2024

Notary

Linda Espinoza



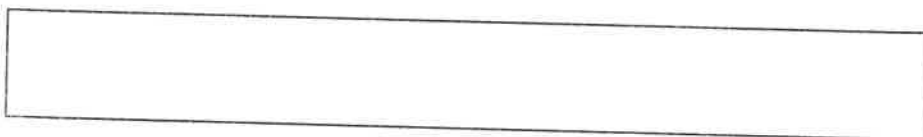
LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 20, 2024, at the hour of 1:00 p.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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

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

PUB: May 10, 2024
LV Review-Journal



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 2025 Allowable Property Tax Revenue	Fiscal Year 2025 Assessed Valuation
Enterprise	\$ 63,603,565	\$ 18,064,062,613
Paradise	305,701,301	24,354,788,144
Spring Valley	51,746,829	12,463,109,129
Summerlin	18,228,197	5,657,416,921
Sunrise Manor	38,663,952	5,400,747,654
Whitney	5,270,669	1,408,140,411
Winchester	59,021,325	2,549,627,392
	\$ 542,235,838	\$ 69,897,892,264

\$542,235,838
\$698,978,923
\$0.7758
\$0.2064

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

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

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

FISCAL YEAR 2025
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED TAX RATE	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	AD VALOREM TAX ABATEMENT	BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.8536	\$ 1,248,685,148	\$ 0.4599	\$ 672,762,769	\$ 177,935,861	\$ 494,826,908
FAMILY COURT	\$ 0.0192	\$ 28,086,639	\$ 0.0192	\$ 28,086,639	\$ 7,428,503	\$ 20,658,136
COOPERATIVE EXTENSION	\$ 0.0100	\$ 14,628,458	\$ 0.0100	\$ 14,628,458	\$ 3,869,012	\$ 10,759,446
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 146,284,577	\$ 0.1000	\$ 146,284,577	\$ 38,690,120	\$ 107,594,457
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 73,142,288	\$ 0.0500	\$ 73,142,289	\$ 19,345,061	\$ 53,797,228
ACCIDENT INDIGENT	\$ 0.0150	\$ 21,942,687	\$ 0.0150	\$ 21,942,687	\$ 5,803,518	\$ 16,139,169
BUNKERVILLE TOWN	\$ 2.1692	\$ 846,441	\$ 0.0200	\$ 7,804	\$ 1,845	\$ 5,959
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4508	\$ 329,751,121	\$ 0.2197	\$ 160,706,125	\$ 41,561,357	\$ 119,144,768
ENTERPRISE TOWN	\$ 0.3521	\$ 63,603,565	\$ 0.2064	\$ 37,284,225	\$ 10,574,121	\$ 26,710,104
INDIAN SPRINGS TOWN	\$ 1.5837	\$ 830,240	\$ 0.0200	\$ 10,485	\$ 2,319	\$ 8,166
LAUGHLIN TOWN	\$ 6.9538	\$ 41,966,692	\$ 0.8416	\$ 5,079,118	\$ 1,358,283	\$ 3,720,835
MOAPA TOWN	\$ 4.6370	\$ 3,780,481	\$ 0.1094	\$ 89,192	\$ 29,771	\$ 59,421
MOAPA VALLEY TOWN	\$ 0.5610	\$ 1,512,395	\$ 0.0200	\$ 53,918	\$ 12,821	\$ 41,097
MOAPA VALLEY FIRE DISTRICT	\$ 0.1393	\$ 394,201	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.4240	\$ 306,154	\$ 0.0200	\$ 14,441	\$ 3,163	\$ 11,278
MT. CHARLESTON FIRE DISTRICT	\$ 2.3557	\$ 1,734,418	\$ 0.8813	\$ 648,870	\$ 139,501	\$ 509,369
PARADISE TOWN	\$ 1.2552	\$ 305,701,301	\$ 0.2064	\$ 50,268,283	\$ 10,779,716	\$ 39,488,567
SEARCHLIGHT TOWN	\$ 2.2953	\$ 1,063,761	\$ 0.0200	\$ 9,269	\$ 1,247	\$ 8,022
SPRING VALLEY TOWN	\$ 0.4152	\$ 51,746,829	\$ 0.2064	\$ 25,723,857	\$ 5,917,462	\$ 19,806,395
SUMMERLIN TOWN	\$ 0.3222	\$ 18,228,197	\$ 0.2064	\$ 11,676,909	\$ 3,170,843	\$ 8,506,066
SUNRISE MANOR TOWN	\$ 0.7159	\$ 38,663,952	\$ 0.2064	\$ 11,147,143	\$ 4,015,844	\$ 7,131,299
WHITNEY TOWN	\$ 0.3743	\$ 5,270,669	\$ 0.2064	\$ 2,906,402	\$ 1,194,234	\$ 1,712,168
WINCHESTER TOWN	\$ 2.3149	\$ 59,021,325	\$ 0.2064	\$ 5,262,431	\$ 1,775,343	\$ 3,487,088
LVMPD EMERGENCY 9-1-1	\$ 0.0050	\$ 5,974,584	\$ 0.0050	\$ 5,974,584	\$ 2,147,611	\$ 3,826,973
LVMPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 244,512,652	\$ 0.2800	\$ 244,512,652	\$ 87,394,711	\$ 157,117,941
LVMPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 101,229,408	\$ 0.2800	\$ 101,229,408	\$ 36,550,870	\$ 64,678,538
TOTALS		<u>\$ 2,808,908,183</u>		<u>\$ 1,619,452,535</u>	<u>\$ 459,703,137</u>	<u>\$ 1,159,749,398</u>

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.



Office of the County Manager

500 S. Grand Central Pkwy., Las Vegas, NV 89155-1111

Email: CCMgr@ClarkCountyNV.gov

Office: 702-455-3530 | Fax: 702-455-3558 | ClarkCountyNV.gov

June 1, 2024

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 2025.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$230,322,724.

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 \$24,986,194 and no proprietary funds with estimated expenses of \$ 0.



togetherforbetter

Office of the County Manager

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Nevada Department of Taxation
June 1, 2024
Page Two

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: Michael Patrick]

[Signature]

[Signature]

Signed: [Signature]

Date: June 1, 2024

Schedule of Notice of Public Hearing
Date and Time: Monday, May 20, 2024, 1 p.m.
Publication Date: May 10, 2024
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, 2025

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bunkerville Town	175,978	712,704	5,959	0.0200				894,641
Clark County Fire Service District	56,142,532	76,803,887	119,130,579	0.2197				252,076,998
Enterprise Town	9,754,612	9,435,694	26,706,833	0.2064	673,334			46,570,473
Indian Springs Town	10,440		8,160	0.0200	8,520			27,120
Laughlin Town	11,394,676	11,682,574	3,719,771	0.8416	1,011,664			27,808,685
Moapa Town	170,965		59,381	0.1094	5,060			235,406
Moapa Valley Town	309,040	1,107,268	41,097	0.0200	6,588			1,463,993
Moapa Valley Fire District	6,922,871	1,163,271			1,181,738			9,267,880
Mt. Charleston Town	5,760		11,274	0.0200	1,390			18,424
Mt. Charleston Fire District	1,734,535	225,234	509,164	0.8813	236,360		2,500,000	5,205,293
Paradise Town	35,845,780	103,694,131	39,485,780	0.2064	6,175,657			185,201,348
Searchlight Town	128,777	529,436	8,009	0.0200	16,377			682,599
Spring Valley Town	14,627,087	39,839,198	19,803,661	0.2064	211,150			74,481,096
Summerlin Town	2,701,206	306,198	8,505,351	0.2064	384,566			11,897,321
Sunrise Manor Town	5,608,263	17,962,177	7,129,326	0.2064	648,900			31,348,666
Whitney Town	986,347	1,597,564	1,711,669	0.2064	42,230			4,337,810
Winchester Town	6,902,327	23,259,326	3,486,710	0.2064	621,063			34,269,426
Subtotal Governmental Fund Types, Expendable Trust Funds	153,421,196	288,318,662	230,322,724		11,224,597	0	2,500,000	685,787,179
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	153,421,196	288,318,662	230,322,724		11,224,597	0	2,500,000	685,787,179

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2025

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bunkerville Town	R						716,000	178,641	894,641
Clark County Fire Service District	R						194,762,854	57,314,144	252,076,998
Enterprise Town	R						35,630,400	10,940,073	46,570,473
Indian Springs Town	R						16,000	11,120	27,120
Laughlin Town	R	6,645,116	3,489,771	1,965,362	885,049		3,700,000	11,123,387	27,808,685
Moapa Town	R	23,000	750	3,250			19,600	188,806	235,406
Moapa Valley Town	R						1,140,000	323,993	1,463,993
Moapa Valley Fire District	R	223,250	266,625	6,554,196	330,000			1,893,809	9,267,880
Mt. Charleston Town	R						13,000	5,424	18,424
Mt. Charleston Fire District	R	1,373,567	854,295	1,846,963	525,000			605,468	5,205,293
Paradise Town	R						148,600,000	36,601,348	185,201,348
Searchlight Town	R						550,000	132,599	682,599
Spring Valley Town	R						58,900,000	15,581,096	74,481,096
Summerlin Town	R						8,700,000	3,197,321	11,897,321
Sunrise Manor Town	R						25,619,600	5,729,066	31,348,666
Whitney Town	R						3,300,000	1,037,810	4,337,810
Winchester Town	R						27,400,000	6,869,426	34,269,426
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		8,264,933	4,611,441	10,369,771	1,740,049	0	509,067,454	151,733,531	685,787,179

*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	(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) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2025		(11) (9) + (10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Towns/Special Districts										
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25
General Government			
Laughlin Town	2	3	3
Judicial			
Public Safety			
Laughlin Town	32	32	32
Moapa Valley Fire District	1	1	2
Mt. Charleston Fire District	13	13	15
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Laughlin Town	3	3	6
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>52</u>	<u>53</u>	<u>59</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>52</u></u>	<u><u>53</u></u>	<u><u>59</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 06/30/23		ESTIMATED CURRENT YEAR ENDING 06/30/24		BUDGET YEAR ENDING 06/30/25	
	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	987		942		925	
CC Fire Service District		1,015,586		1,028,687		1,041,957
Enterprise Town	222,522		234,517		243,834	
Indian Springs Town		1,554		1,614		1,677
Laughlin Town	9,313		8,990		8,888	
Moapa Town		1,285		1,280		1,290
Moapa Valley Town	6,163		6,335		6,292	
Moapa Valley Fire District		7,604		7,643		7,698
Mt. Charleston Town		750		758		766
Mt. Charleston Fire District		750		758		766
Paradise Town	192,552		190,003		189,229	
Searchlight Town	442		439		413	
Spring Valley Town	214,862		218,452		219,492	
Summerlin Town	32,957		33,015		34,256	
Sunrise Manor Town	210,189		210,610		209,587	
Whitney Town	47,426		46,256		45,901	
Winchester Town	34,749		34,064		33,402	

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
POPULATION

**TOWNS & SPECIAL DISTRICTS
ASSESSED VALUATION**

(Secured & Unsecured Only)

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/23			ESTIMATED CURRENT YEAR ENDING 06/30/24			BUDGET YEAR ENDING 06/30/25		
	Assessed Valuation	Net Proceeds of Minerals	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Minerals	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Minerals*	Total Assessed Valuation
Bunkerville Town	31,825,429		31,825,429	35,835,218		35,835,218	39,020,919		39,020,919
CC Fire Service District	59,024,095,380		59,024,095,380	66,750,133,681		66,750,133,681	74,591,683,033		74,591,683,033
Enterprise Town	13,891,711,650		13,891,711,650	15,874,903,797		15,874,903,797	18,064,062,613		18,064,062,613
Indian Springs Town	38,452,928		38,452,928	41,967,440		41,967,440	52,424,092		52,424,092
Laughlin Town	558,677,170		558,677,170	598,684,085		598,684,085	603,507,323		603,507,323
Moapa Town	72,165,185		72,165,185	74,584,765		74,584,765	81,528,606		81,528,606
Moapa Valley Town	215,241,773	7,991,541	223,233,314	237,165,652	10,661,050	247,826,702	260,711,565	8,877,723	269,589,288
Moapa Valley Fire District	233,091,509		233,091,509	266,013,491		266,013,491	282,987,334		282,987,334
Mt. Charleston Town	56,866,747		56,866,747	70,213,398		70,213,398	72,206,198		72,206,198
Mt. Charleston Fire District	57,240,960		57,240,960	69,686,531		69,686,531	73,626,475		73,626,475
Paradise Town	19,493,523,924		19,493,523,924	21,951,046,757		21,951,046,757	24,355,992,643		24,355,992,643
Searchlight Town	41,435,365		41,435,365	43,133,732		43,133,732	46,345,187		46,345,187
Spring Valley Town	9,728,892,208		9,728,892,208	11,109,538,911		11,109,538,911	12,463,109,129		12,463,109,129
Summerlin Town	4,316,723,675		4,316,723,675	4,899,028,446		4,899,028,446	5,657,416,921		5,657,416,921
Sunrise Manor Town	4,432,186,269		4,432,186,269	5,136,169,983		5,136,169,983	5,405,973,956		5,405,973,956
Whitney Town	1,202,893,803		1,202,893,803	1,360,006,044		1,360,006,044	1,408,140,411		1,408,140,411
Winchester Town	3,470,985,161		3,470,985,161	3,302,447,873		3,302,447,873	3,986,893,561		3,986,893,561

* 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 06/30/23			ESTIMATED CURRENT YEAR ENDING 06/30/24			BUDGET YEAR ENDING 06/30/25		
	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	0.0200		0.0200
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

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.9668	39,020,919	767,463	0.0200	7,804	1,845	5,959
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	39,020,919	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	0.2024	"	78,978	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	0.2024	XXXXXXXXXX	78,978	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1692	XXXXXXXXXX	846,441	0.0200	7,804	1,845	5,959
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1692	XXXXXXXXXX	846,441	0.0200	7,804	1,845	5,959

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,249	4,880	5,959	5,959
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	682,479	698,449	712,704	712,704
Subtotal Revenues	687,728	703,329	718,663	718,663
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	279,942	249,554	175,978	175,978
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	279,942	249,554	175,978	175,978
TOTAL AVAILABLE RESOURCES	967,670	952,883	894,641	894,641
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)	718,116	776,905	716,000	716,000
ENDING FUND BALANCE	249,554	175,978	178,641	178,641
TOTAL FUND COMMITMENTS AND FUND BALANCE	967,670	952,883	894,641	894,641

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	73,147,986,063	307,221,541	0.2197	160,706,125	41,575,546	119,130,579
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	73,147,986,063	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	0.0308	"	22,529,580	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	0.0308	XXXXXXXXXX	22,529,580	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4508	XXXXXXXXXX	329,751,121	0.2197	160,706,125	41,575,546	119,130,579
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4508	XXXXXXXXXX	329,751,121	0.2197	160,706,125	41,575,546	119,130,579

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	98,183,011	108,374,971	119,144,768	119,130,579
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	73,362,290	75,078,968	76,803,887	76,803,887
Subtotal Revenues	171,545,301	183,453,939	195,948,655	195,934,466
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,348,388	60,315,902	56,142,532	56,142,532
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,348,388	60,315,902	56,142,532	56,142,532
TOTAL AVAILABLE RESOURCES	240,893,689	243,769,841	252,091,187	252,076,998
<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)	144,277,721	158,924,309	174,120,000	174,120,000
To Fund 2420 (Fire Prevention Bureau)	5,200,000	7,200,000	10,400,000	10,400,000
To Fund 3170 (L-T County Bonds Debt Svc)		3,503,000	3,502,000	3,502,000
To Fund 4300 (Fire Service Capital)	31,100,066	18,000,000	6,740,854	6,740,854
Subtotal	180,577,787	187,627,309	194,762,854	194,762,854
ENDING FUND BALANCE	60,315,902	56,142,532	57,328,333	57,314,144
TOTAL FUND COMMITMENTS AND FUND BALANCE	240,893,689	243,769,841	252,091,187	252,076,998

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	18,064,062,613	59,683,663	0.2064	37,284,225	10,577,392	26,706,833
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	18,064,062,613	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	0.0217	"	3,919,902	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	0.0217	XXXXXXXXXX	3,919,902	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3521	XXXXXXXXXX	63,603,565	0.2064	37,284,225	10,577,392	26,706,833
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3521	XXXXXXXXXX	63,603,565	0.2064	37,284,225	10,577,392	26,706,833

**Allowed parity rate=\$0.7758. See Page 212.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	21,652,230	23,792,931	26,710,104	26,706,833
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	647,250	653,723	673,334	673,334
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,995,597	9,206,094	9,435,694	9,435,694
Subtotal Revenues	31,295,077	33,652,748	36,819,132	36,815,861
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,000,611	13,381,637	9,754,612	9,754,612
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,000,611	13,381,637	9,754,612	9,754,612
TOTAL AVAILABLE RESOURCES	45,295,688	47,034,385	46,573,744	46,570,473
<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)	31,914,051	37,279,773	35,480,400	35,630,400
ENDING FUND BALANCE	13,381,637	9,754,612	11,093,344	10,940,073
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,295,688	47,034,385	46,573,744	46,570,473

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5787	52,424,092	827,619	0.0200	10,485	2,325	8,160
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	52,424,092	2,621	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	1.5837	XXXXXXXXXX	830,240	0.0200	10,485	2,325	8,160
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5837	XXXXXXXXXX	830,240	0.0200	10,485	2,325	8,160

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

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,896	7,070	8,166	8,160
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,280	8,280	8,520	8,520
Subtotal Revenues	14,176	15,350	16,686	16,680
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,587	14,803	10,440	10,440
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,587	14,803	10,440	10,440
TOTAL AVAILABLE RESOURCES	32,763	30,153	27,126	27,120
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	17,960	19,713	16,000	16,000
ENDING FUND BALANCE	14,803	10,440	11,126	11,120
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,763	30,153	27,126	27,120

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	6.7840	603,507,323	40,941,937	0.8416	5,079,118	1,359,347	3,719,771
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	603,507,323	30,175	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	0.1648	"	994,580	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	0.1648	XXXXXXXXXX	994,580	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.9538	XXXXXXXXXX	41,966,692	0.8416	5,079,118	1,359,347	3,719,771
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.9538	XXXXXXXXXX	41,966,692	0.8416	5,079,118	1,359,347	3,719,771

*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) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,495,172	3,609,209	3,720,835	3,719,771
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	760,500	806,520	830,716	830,716
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	11,209,203	11,471,498	11,682,574	11,682,574
Charges for Services				
Culture and Recreation				
Other	22,337	34,900	34,900	34,900
Miscellaneous				
Interest Earnings	74,088	111,148	111,148	111,148
Other	81,488	31,696	34,900	34,900
Subtotal	155,576	142,844	146,048	146,048
Subtotal Revenues	15,642,788	16,064,971	16,415,073	16,414,009
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,345,286	9,689,748	11,394,676	11,394,676
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,345,286	9,689,748	11,394,676	11,394,676
TOTAL AVAILABLE RESOURCES	23,988,074	25,754,719	27,809,749	27,808,685

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	164,938	170,542	197,119	197,119
Employee Benefits	62,415	76,365	96,811	96,811
Services & Supplies	819,200	504,327	765,630	765,630
Capital Outlay	9,980		559,979	559,979
Subtotal	1,056,533	751,234	1,619,539	1,619,539
Public Safety				
Fire				
Salaries & Wages	6,166,384	6,019,632	6,233,051	6,233,051
Employee Benefits	2,647,528	2,896,167	3,330,342	3,330,342
Services & Supplies	803,066	852,183	1,184,817	1,184,817
Capital Outlay	62,266	56,685	325,070	325,070
Subtotal	9,679,244	9,824,667	11,073,280	11,073,280
Culture & Recreation				
Parks				
Salaries & Wages	114,982	117,504	214,946	214,946
Employee Benefits	34,937	52,163	62,618	62,618
Services & Supplies	12,630	14,475	14,915	14,915
Subtotal	162,549	184,142	292,479	292,479
Subtotal Expenditures	10,898,326	10,760,043	12,985,298	12,985,298
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	3,400,000	3,600,000	3,600,000	3,700,000
ENDING FUND BALANCE	9,689,748	11,394,676	11,224,451	11,123,387
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,988,074	25,754,719	27,809,749	27,808,685

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations*	4.6320	81,528,606	3,776,405	0.1094	89,192	29,811	59,381
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides**	0.0050	81,528,606	4,076	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	3,780,481	0.1094	89,192	29,811	59,381
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	4.6370	XXXXXXXXXX	3,780,481	0.1094	89,192	29,811	59,381

* See Budget Message for a discussion of the Park Override

Moapa Town
(Local Government)

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

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	50,319	53,899	59,421	59,381
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,770	4,913	5,060	5,060
Miscellaneous				
Interest Earnings	(3,748)			
Subtotal Revenues	51,341	58,812	64,481	64,441
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	140,224	155,010	170,965	170,965
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,224	155,010	170,965	170,965
TOTAL AVAILABLE RESOURCES	191,565	213,822	235,446	235,406
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	15,517	19,450	23,000	23,000
Employee Benefits	380	676	750	750
Services & Supplies	2,458	2,231	3,250	3,250
Subtotal Expenditures	18,355	22,357	27,000	27,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	18,200	20,500	19,600	19,600
ENDING FUND BALANCE	155,010	170,965	188,846	188,806
TOTAL FUND COMMITMENTS AND FUND BALANCE	191,565	213,822	235,446	235,406

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4866	260,711,565	1,268,622	0.0200	52,142	12,821	39,321
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	8,877,723	43,199	SAME AS ABOVE	1,776	0	1,776
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	269,589,288	13,479	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	0.0694	"	187,095	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	0.0694	XXXXXXXXXX	187,095	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5610	XXXXXXXXXX	1,512,395	0.0200	53,918	12,821	41,097
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5610	XXXXXXXXXX	1,512,395	0.0200	53,918	12,821	41,097

*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) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	36,249	35,242	39,321	39,321
Property Tax - Net Proceeds of Minerals	2,055	2,132	1,776	1,776
Subtotal	38,304	37,374	41,097	41,097
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,210	6,396	6,588	6,588
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,059,423	1,084,213	1,107,268	1,107,268
Subtotal Revenues	1,103,937	1,127,983	1,154,953	1,154,953
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	531,172	475,677	309,040	309,040
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	531,172	475,677	309,040	309,040
TOTAL AVAILABLE RESOURCES	1,635,109	1,603,660	1,463,993	1,463,993
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	1,159,432	1,294,620	1,140,000	990,000
To Fund 2080 (LVMPD)				150,000
Subtotal	1,159,432	1,294,620	1,140,000	1,140,000
ENDING FUND BALANCE	475,677	309,040	323,993	323,993
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,635,109	1,603,660	1,463,993	1,463,993

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	282,987,334	114,044	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	282,987,334	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	0.0990	"	280,157	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	0.0990	XXXXXXXXXX	280,157	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.1393	XXXXXXXXXX	394,201	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.1393	XXXXXXXXXX	394,201	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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Other		522	476,355	476,355
State Shared Revenues				
Consolidated Tax	1,167,228	1,224,422	1,163,271	1,163,271
Other		120,046	100,000	100,000
Subtotal	1,167,228	1,344,990	1,739,626	1,739,626
Charges for Services				
Public Safety				
Other	128,051	34,567	75,000	75,000
Miscellaneous				
Interest Earnings	54,447	130,383	130,383	130,383
Other	590,036	714	400,000	400,000
Subtotal	644,483	131,097	530,383	530,383
Subtotal Revenues	1,939,762	1,510,654	2,345,009	2,345,009
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,833,811	7,423,577	6,922,871	6,922,871
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,833,811	7,423,577	6,922,871	6,922,871
TOTAL AVAILABLE RESOURCES	8,773,573	8,934,231	9,267,880	9,267,880
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	114,693	175,000	223,250	223,250
Employee Benefits	161,698	225,000	266,625	266,625
Services & Supplies	774,694	1,051,186	6,554,196	6,554,196
Capital Outlay	298,911	560,174	330,000	330,000
Subtotal Expenditures	1,349,996	2,011,360	7,374,071	7,374,071
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,423,577	6,922,871	1,893,809	1,893,809
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,773,573	8,934,231	9,267,880	9,267,880

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	72,206,198	306,154	0.0200	14,441	3,167	11,274
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	72,206,198	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	306,154	0.0200	14,441	3,167	11,274
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4240	XXXXXXXXXX	306,154	0.0200	14,441	3,167	11,274

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,824	10,955	11,278	11,274
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,320	1,350	1,390	1,390
Subtotal Revenues	11,144	12,305	12,668	12,664
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,706	5,228	5,760	5,760
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,706	5,228	5,760	5,760
TOTAL AVAILABLE RESOURCES	17,850	17,533	18,428	18,424
<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)	12,622	11,773	13,000	13,000
ENDING FUND BALANCE	5,228	5,760	5,428	5,424
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,850	17,533	18,428	18,424

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	73,626,475	1,674,192	0.8813	648,870	139,706	509,164
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	73,626,475	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	0.0818	"	60,226	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	0.0818	XXXXXXXXXX	60,226	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.3557	XXXXXXXXXX	1,734,418	0.8813	648,870	139,706	509,164
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.3557	XXXXXXXXXX	1,734,418	0.8813	648,870	139,706	509,164

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	437,512	477,925	509,369	509,164
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	239,812	251,562	225,234	225,234
Miscellaneous				
Interest Earnings	37,108	36,360	36,360	36,360
Other	161,594	173,683	200,000	200,000
Subtotal	198,702	210,043	236,360	236,360
Subtotal Revenues	876,026	939,530	970,963	970,758
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	725,000	2,500,000	2,500,000	2,500,000
BEGINNING FUND BALANCE	1,675,853	1,256,565	1,734,535	1,734,535
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,675,853	1,256,565	1,734,535	1,734,535
TOTAL AVAILABLE RESOURCES	3,276,879	4,696,095	5,205,498	5,205,293
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	1,074,979	1,402,591	1,373,567	1,373,567
Employee Benefits	554,365	745,576	854,295	854,295
Services & Supplies	318,371	482,908	1,846,963	1,846,963
Capital Outlay	71,399	330,485	525,000	525,000
Principal	896			
Interest	304			
Subtotal Expenditures	2,020,314	2,961,560	4,599,825	4,599,825
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,256,565	1,734,535	605,673	605,468
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,276,879	4,696,095	5,205,498	5,205,293

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.1551	24,354,788,144	281,322,158	0.2064	50,268,283	10,782,503	39,485,780
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	24,354,788,144	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	0.1001	"	24,379,143	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	0.1001	XXXXXXXXXX	24,379,143	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2552	XXXXXXXXXX	305,701,301	0.2064	50,268,283	10,782,503	39,485,780
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2552	XXXXXXXXXX	305,701,301	0.2064	50,268,283	10,782,503	39,485,780

**Allowed parity rate=\$0.7758. See Page 212.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	32,444,923	35,863,922	39,488,567	39,485,780
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,821,149	5,995,783	6,175,657	6,175,657
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	99,121,578	101,441,023	103,694,131	103,694,131
Subtotal Revenues	137,387,650	143,300,728	149,358,355	149,355,568
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,094,750	55,439,214	35,845,780	35,845,780
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,094,750	55,439,214	35,845,780	35,845,780
TOTAL AVAILABLE RESOURCES	201,482,400	198,739,942	185,204,135	185,201,348
EXPENDITURES				
General Government				
Finance				
Services & Supplies	687			
Subtotal Expenditures	687	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	146,042,499	162,894,162	148,600,000	148,600,000
ENDING FUND BALANCE	55,439,214	35,845,780	36,604,135	36,601,348
TOTAL FUND COMMITMENTS AND FUND BALANCE	201,482,400	198,739,942	185,204,135	185,201,348

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	2.0287	46,345,187	940,205	0.0200	9,269	1,260	8,009
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	46,345,187	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	0.2666	"	123,556	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	0.2666	XXXXXXXXXX	123,556	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.2953	XXXXXXXXXX	1,063,761	0.0200	9,269	1,260	8,009
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	2.2953	XXXXXXXXXX	1,063,761	0.0200	9,269	1,260	8,009

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,035	6,883	8,022	8,009
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	16,080	15,900	16,377	16,377
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	505,839	517,676	529,436	529,436
Subtotal Revenues	528,954	540,459	553,835	553,822
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	238,291	175,585	128,777	128,777
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	238,291	175,585	128,777	128,777
TOTAL AVAILABLE RESOURCES	767,245	716,044	682,612	682,599
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)	591,660	587,267	550,000	550,000
ENDING FUND BALANCE	175,585	128,777	132,612	132,599
TOTAL FUND COMMITMENTS AND FUND BALANCE	767,245	716,044	682,612	682,599

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	12,463,109,129	40,966,240	0.2064	25,723,857	5,920,196	19,803,661
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	12,463,109,129	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	0.0865	"	10,780,589	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	0.0865	XXXXXXXXXX	10,780,589	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4152	XXXXXXXXXX	51,746,829	0.2064	25,723,857	5,920,196	19,803,661
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4152	XXXXXXXXXX	51,746,829	0.2064	25,723,857	5,920,196	19,803,661

**Allowed parity rate=\$0.7758. See Page 212.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	16,447,282	17,837,668	19,806,395	19,803,661
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	210,630	205,000	211,150	211,150
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	38,057,601	38,948,149	39,839,198	39,839,198
Subtotal Revenues	54,715,513	56,990,817	59,856,743	59,854,009
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,008,478	23,602,608	14,627,087	14,627,087
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,008,478	23,602,608	14,627,087	14,627,087
TOTAL AVAILABLE RESOURCES	81,723,991	80,593,425	74,483,830	74,481,096
<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)	58,121,383	65,966,338	58,900,000	58,900,000
ENDING FUND BALANCE	23,602,608	14,627,087	15,583,830	15,581,096
TOTAL FUND COMMITMENTS AND FUND BALANCE	81,723,991	80,593,425	74,483,830	74,481,096

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	5,657,416,921	18,103,734	0.2064	11,676,909	3,171,558	8,505,351
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	5,657,416,921	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	0.0022	"	124,463	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	0.0022	XXXXXXXXXX	124,463	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3222	XXXXXXXXXX	18,228,197	0.2064	11,676,909	3,171,558	8,505,351
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3222	XXXXXXXXXX	18,228,197	0.2064	11,676,909	3,171,558	8,505,351

**Allowed parity rate=\$0.7758. See Page 212.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,999,162	7,558,279	8,506,066	8,505,351
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	362,490	373,365	384,566	384,566
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	291,993	298,826	306,198	306,198
Subtotal Revenues	7,653,645	8,230,470	9,196,830	9,196,115
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,173,728	3,034,643	2,701,206	2,701,206
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,173,728	3,034,643	2,701,206	2,701,206
TOTAL AVAILABLE RESOURCES	10,827,373	11,265,113	11,898,036	11,897,321
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)	7,792,730	8,563,907	8,700,000	8,700,000
ENDING FUND BALANCE	3,034,643	2,701,206	3,198,036	3,197,321
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,827,373	11,265,113	11,898,036	11,897,321

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	5,400,747,654	34,364,957	0.2064	11,147,143	4,017,817	7,129,326
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	5,400,747,654	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	0.0796	"	4,298,995	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	0.0796	XXXXXXXXXX	4,298,995	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7159	XXXXXXXXXX	38,663,952	0.2064	11,147,143	4,017,817	7,129,326
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7159	XXXXXXXXXX	38,663,952	0.2064	11,147,143	4,017,817	7,129,326

**Allowed parity rate=\$0.7758. See Page 212.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,113,674	6,621,298	7,131,299	7,129,326
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	627,110	630,000	648,900	648,900
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	17,155,498	17,556,937	17,962,177	17,962,177
Subtotal Revenues	23,896,282	24,808,235	25,742,376	25,740,403
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,179,136	9,397,977	5,608,263	5,608,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,179,136	9,397,977	5,608,263	5,608,263
TOTAL AVAILABLE RESOURCES	35,075,418	34,206,212	31,350,639	31,348,666
EXPENDITURES				
General Government				
Finance				
Services & Supplies	491			
Subtotal Expenditures	491	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	25,676,950	28,597,949	25,619,600	25,619,600
ENDING FUND BALANCE	9,397,977	5,608,263	5,731,039	5,729,066
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,075,418	34,206,212	31,350,639	31,348,666

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(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	1,408,140,411	4,887,655	0.2064	2,906,402	1,194,733	1,711,669
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	1,408,140,411	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	0.0272	"	383,014	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	0.0272	XXXXXXXXXX	383,014	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3743	XXXXXXXXXX	5,270,669	0.2064	2,906,402	1,194,733	1,711,669
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3743	XXXXXXXXXX	5,270,669	0.2064	2,906,402	1,194,733	1,711,669

**Allowed parity rate=\$0.7758. See Page 212.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,531,940	1,604,631	1,712,168	1,711,669
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	40,980	41,000	42,230	42,230
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,525,515	1,561,212	1,597,564	1,597,564
Subtotal Revenues	3,098,435	3,206,843	3,351,962	3,351,463
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,451,100	1,360,489	986,347	986,347
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,451,100	1,360,489	986,347	986,347
TOTAL AVAILABLE RESOURCES	4,549,535	4,567,332	4,338,309	4,337,810
<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)	3,189,046	3,580,985	3,300,000	3,300,000
ENDING FUND BALANCE	1,360,489	986,347	1,038,309	1,037,810
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,549,535	4,567,332	4,338,309	4,337,810

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	2,549,627,392	48,802,418	0.2064	5,262,431	1,775,721	3,486,710
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	2,549,627,392	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	0.4008	"	10,218,907	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	0.4008	XXXXXXXXXX	10,218,907	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.3149	XXXXXXXXXX	59,021,325	0.2064	5,262,431	1,775,721	3,486,710
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.3149	XXXXXXXXXX	59,021,325	0.2064	5,262,431	1,775,721	3,486,710

**Allowed parity rate=\$0.7758. See Page 212.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,459,242	3,527,219	3,487,088	3,486,710
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	666,315	602,974	621,063	621,063
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	22,190,374	22,709,629	23,259,326	23,259,326
Subtotal Revenues	26,315,931	26,839,822	27,367,477	27,367,099
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	15,578,397	13,578,383	6,902,327	6,902,327
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,578,397	13,578,383	6,902,327	6,902,327
TOTAL AVAILABLE RESOURCES	41,894,328	40,418,205	34,269,804	34,269,426
EXPENDITURES				
General Government				
Finance				
Services & Supplies	447,141			
Subtotal Expenditures	447,141	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	27,868,804	33,515,878	27,400,000	27,400,000
ENDING FUND BALANCE	13,578,383	6,902,327	6,869,804	6,869,426
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,894,328	40,418,205	34,269,804	34,269,426

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town