

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
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
EXPENDITURES				
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)		(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					
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) 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	(1,301,421)	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) (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 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