



Office of the County Manager

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Yolanda T. King, County Manager

Kevin Schiller, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Jeffrey M. Wells, Assistant County Manager
Jessica L. Colvin, Chief Financial Officer
Les Lee Shell, Chief Administrative Officer



June 1, 2018

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 2019.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$417,393,597 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$84,428,728,091.

Also included are two (2) additional 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. This additional property tax revenue totals \$137,075,292.

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

2. Eighty-eight (88) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,892,009,021 in expenditures.
3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,943,203,529.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$137,360,476 and twenty (20) governmental type funds with estimated expenditures of \$18,946,197. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

BOARD OF COUNTY COMMISSIONERS

STEVE SISOLAK, Chairman • CHRIS GIUNCHIGLIANI, Vice Chair
SUSAN BRAGER • LARRY BROWN • JAMES B. GIBSON • MARILYN KIRKPATRICK • LAWRENCE WEEKLY
YOLANDA T. KING, County Manager

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

CERTIFICATION:

I, Yolanda T. King
County Manager

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

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

[Signature]
Chairman
[Signature]
Vice Chairman
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

Signed: Yolanda King
Date: June 1, 2018

Schedule of Notice of Public Hearing
Date and Time: Monday, May 21, 2018, 10 a.m.
Publication Date: May 11, 2018
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FISCAL YEAR 2019**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)		
REVENUES:						
Property Taxes	\$630,133,547	\$650,748,447	\$691,829,365	\$0	\$	691,829,365
Other Taxes	72,749,330	74,926,479	106,401,210	0	0	106,401,210
Licenses and Permits	315,810,964	324,801,112	326,596,113	30,752,495		357,348,608
Intergovernmental Resources	1,774,820,833	1,873,427,210	1,947,498,141	77,082,811		2,024,580,952
Charges for Services	183,516,954	189,479,660	187,278,399	1,757,557,614		1,944,836,013
Fines and Forfeits	26,953,140	21,851,948	23,557,500	0	0	23,557,500
Special Assessment	23,627,479	29,017,157	18,945,496	0	0	18,945,496
Miscellaneous	111,615,908	188,247,553	162,318,002	36,936,851		199,254,853
TOTAL REVENUES	3,139,228,155	3,352,499,566	3,464,424,226	1,902,329,771		5,366,753,997
EXPENDITURES-EXPENSES:						
General Government						
Judicial	190,578,681	221,262,568	675,407,975	254,435,345		929,843,320
Public Safety	213,144,039	228,272,279	293,707,458	3,820,877		297,528,335
Public Works	1,307,938,623	1,410,670,343	1,570,475,783	53,023,811		1,623,499,594
Sanitation	623,553,706	671,564,199	1,300,364,461	10,503,331		1,310,867,792
Health	0	0	0	0		0
Welfare	114,373,821	121,531,361	171,160,529	240,600		171,401,129
Culture and Recreation	156,855,130	175,600,609	192,691,904	0		192,691,904
Community Support	31,711,663	35,976,957	199,099,694	14,833,292		213,932,986
Intergovernmental Expenditures	25,022,880	25,923,253	45,175,254	0		45,175,254
Contingencies	112,340,606	123,469,392	131,132,149	0		131,132,149
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Hospitals	0	0	0	196,555,141		196,555,141
Transit Systems	0	0	0	707,681,510		707,681,510
Airports	0	0	0	0		0
Other Enterprises	0	0	0	702,109,622		702,109,622
Debt Service: - Principal	178,010,988	148,085,510	154,944,457	0		154,944,457
Debt Service: - Interest	123,049,687	131,011,523	165,300,554	0		165,300,554
Interest Cost/Fiscal Charges	703,030,890	54,766,197	11,495,000	0		11,495,000
TOTAL EXPENDITURES-EXPENSES	3,779,610,714	3,348,134,191	4,910,955,218	1,943,203,529		6,854,158,747
Excess of Revenues over (under) Expenditures-Expenses	(640,382,559)	4,365,375	(1,446,530,992)	(40,873,758)		(1,487,404,750)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	703,619,145	214,628,826	0	0	0	0
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,384,458,578	1,348,530,413	1,368,026,755	51,934,250	1,419,961,005	1,419,961,005
Operating Transfers (out)	1,336,330,290	1,398,474,072	1,411,283,455	8,677,550	1,419,961,005	1,419,961,005
TOTAL OTHER FINANCING SOURCES (USES)	751,747,433	164,685,167	(43,256,700)	43,256,700	0	0
Excess of Revenues & Other Sources over						
(under) Expenditures and Other Uses (Net Income)	111,364,874	169,050,542	(1,489,787,692)	2,382,942	(1,487,404,750)	(1,487,404,750)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,360,066,619	2,471,431,493	2,640,482,035	XXXXXXX	XXXXXXX	XXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,471,431,493	2,640,482,035	1,150,694,343	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,471,431,493	\$ 2,640,482,035	\$ 1,150,694,343	\$ 1,150,694,343	\$ 1,150,694,343	XXXXXXX

** Does not trace to Ending Fund Balance at 6/30/2016.
The Southern Nevada Health District Bond Reserve Fund had a beginning fund balance that did not trace to the FY2017 CAFR. This is noted in the Budget Message of the Clark Tentative Budget filing for FY2018 on page 4 of 11 at #4

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	1,406	1,419	1,488
Judicial	1,971	1,984	2,040
Public Safety	2,377	2,400	2,412
Public Works	397	439	459
Sanitation	374	388	409
Health	603	659	656
Welfare	161	161	163
Culture and Recreation	462	481	491
Community Support	18	18	18
Intergovernmental/Other	136	119	119
TOTAL GENERAL GOVERNMENT	7,905	8,068	8,254
Utilities			
Hospitals	3,334	3,538	3,712
Airports	1,666	1,667	1,727
Other			
TOTAL	12,905	13,273	13,693
Metro/Detention	5,557	5,694	5,772

POPULATION (AS OF JULY 1)	2,118,353	2,166,181	2,193,818
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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)	74,586,653,697	78,880,943,791	84,417,495,911
Net Proceeds of Mines (NPM)*	10,968,565	9,857,703	11,232,180
TOTAL ASSESSED VALUE	74,597,622,262	78,890,801,494	84,428,728,091

<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	0.0000	0.0000	0.0000
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 2019

	(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	0.7259	84,417,495,911	612,786,603	0.4699	396,677,814	96,878,506	299,799,308
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	11,232,180	81,534	SAME AS ABOVE	52,780	0	52,780
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	84,428,728,091	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	12,664,309	0.0150	12,664,309	3,092,525	9,571,784
E. Medical Indigent - NRS 428.285	0.1000	"	84,428,728	0.1000	84,428,728	20,616,834	63,811,894
F. Capital Acquisition - NRS 354.59815	0.0500	"	42,214,364	0.0500	42,214,364	10,308,417	31,905,947
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	"	83,584,441	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	16,210,316	0.0192	16,210,316	3,958,432	12,251,884
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2832	XXXXXXXXXX	239,102,158	0.1842	155,517,717	37,976,208	117,541,509
M. Subtotal A, B, C, L	1.0091	XXXXXXXXXX	851,970,295	0.6541	552,248,311	134,854,714	417,393,597
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0091	XXXXXXXXXX	851,970,295	0.6541	552,248,311	134,854,714	417,393,597

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, 2019

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
General Fund	181,981,313	389,000,000	305,722,783	0.4791	366,270,727		327,110,112	1,570,084,935
HUD and State Housing Grants	1,067,347				29,757,932			30,825,279
Road	38,702,173				38,574,191		1,693,359	78,969,723
County Grants	25,893,683				41,185,857		13,306,000	80,385,540
Cooperative Extension	12,780,186		6,381,189	0.0100	55,000		726,792	19,216,375
LVMFD Forfeitures	4,471,411				565,000			5,763,203
Detention Services	16,619,378				6,560,382		223,997,854	247,177,614
Forensic Services	874,705				1,195,000			2,069,705
Las Vegas Metropolitan Police Department	6,889,973		134,753,604	0.2800	197,885,201		261,543,420	601,072,198
General Purpose	15,188,113				16,444,962		1,228,006	32,861,081
Subdivision Park Fees	9,805,460				4,982,576			14,788,036
Master Transportation Plan					474,373,198			474,373,198
Spec Ad Valorem Distrib (NRS 354.59815)			31,905,947	0.0500	50,590			31,956,537
Law Library	447,164				1,330,910			1,778,074
Court Education Program	10,309,615				3,809,434			14,119,049
Citizen Review Board Administration	48,463				85,489		148,609	282,561
Justice Court Administrative Assessment	7,074,609				2,906,046			9,980,655
Specialty Courts	3,943,068				10,107,578			14,050,646
District Attorney Family Support	5,716,037				24,167,667		10,635,000	40,518,704
Federal Nuclear Waste Grant	212,396				1,237			213,633
Wetlands Park	3,181,574				13,234			3,194,808
Boat Safety	18,940				40,072			59,012
District Attorney Check Restitution	6,863,136				4,038,934			10,902,070
Air Quality Management	17,083,065				12,210,953			29,294,018
Air Quality Transportation Tax	27,986,774				8,575,862			36,562,636
Technology Fees	737,700				2,999		4,400,000	5,140,699
Entitlements	57,426,184				34,483,249			91,909,433
Subtotal Governmental Fund Types, Expendable Trust Funds	455,322,467	389,000,000	478,763,523	0.8191	1,279,674,280	0	844,789,152	3,447,549,422
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2019

Budget Summary For
Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Police Sales Tax Distribution					126,370,133			126,370,133
LVMPD Sales Tax	98,268,412				1,595,000		93,077,463	192,940,875
LVMPD Shared State Forfeitures					3,175,000			3,175,000
Fort Mohave Valley Development	9,481,112				60,615			9,541,727
Habitat Conservation	50,294,483				3,745,827			54,040,310
Child Welfare	7,231,716				99,374,684			106,606,400
Med Assist to indigent Prsns (NRS 428.285)			63,811,894	0.1000	16,033,963			79,845,857
Emergency 9-1-1 System	431,604		2,321,688	0.0050	7,500			2,760,792
Tax Receiver	492,308				3,750			496,058
County Donations	2,168,402				185,224			2,353,626
Fire Prevention Bureau	7,183,356				6,363,360		5,200,000	18,746,716
LVMPD Seized Funds								0
County Licensing Applications	329,204				22,362			351,566
Satellite Detention Center	4,423,208				33,070		17,500,000	21,956,278
Special Improvement District Administration	835,133				403,653			1,238,786
Special Assessment Maintenance	1,406,177				547,967			1,954,144
Veterinary Service	120,234				156,380			276,614
Justice Court Bail	5,153,264				5,291,145			10,444,409
Southern NV Area Communications Council	2,663,149				2,466,759			5,129,908
Court Collection Fees	7,683,425				2,421,326			10,104,751
In-Transit	1,715,035				232,180			1,947,215
District Court Special Filing Fees	4,195,301				6,645,491			10,840,792
Justice Court Special Filing Fees	1,922,995				1,181,953			3,104,948
Regional Flood Control District	12,864,220				108,309,352		800,000	121,973,572
Regional Flood Control District Facility Maint	4,978,491				105,600		12,000,000	17,084,091
Crime Prevention Act Sales Tax Distribution					42,123,147			42,123,147
Crime Prevention Act LVMPD Sales Tax	16,916,153				85,000		33,267,196	50,268,349
Post-Employment Benefits Reserve	139,608,644				14,628,444		19,260,850	173,497,938
Subtotal Governmental Fund Types, Expendable Trust Funds	380,366,026	0	66,133,562	0.1050	441,568,885	0	181,105,509	1,069,174,002
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2019

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Recreation Capital Improvement	44,071,862				227,373		13,788,036	58,087,271
Master Transportation Plan Capital	175,056,692				1,161,556		65,611,249	241,829,497
Parks and Recreation Improvements	76,981,366				3,691,178			80,672,544
Special Ad Valorem Capital Projects	2,768,179				18,778		8,560,120	11,347,077
Master Transportation Room Tax Improve	171,013,944				703,938		44,979,883	216,697,765
LVMPD Capital Improvements	608,460				55,360			663,820
Fire Service Capital	21,224,525				191,640		4,034,465	25,450,630
Fort Mohave Valley Development Cap Imprv	2,279,031				15,975		8,041,727	10,336,733
County Capital Projects	329,130,653				1,273,852		48,791,435	379,195,940
Information Technology Capital Projects	33,399,417				204,525		3,250,000	36,853,942
Public Works Capital Improvements	36,791,535				2,250,315			39,041,850
RFCD Construction	159,029,331				1,650,000		52,000,000	212,679,331
RFCD Capital Improvements	13,249,892				255,000			13,504,892
Summerlin Capital Construction	14,583,342				97,786			14,681,128
Mountain's Edge Capital Construction	2,381,734				17,601			2,399,335
Southern Highlands Capital Construction	1,493,112				14,808			1,507,920
Special Assessment Capital Construction	4,171,815				49,975		1,000,000	5,221,790
SNPLMA Capital Construction	10,727,664				10,025,424			20,753,088
Public Works Regional Improvements	1,757,223				103,692,930			105,450,153
Subtotal Governmental Fund Types, Expendable Trust Funds	1,100,719,777	0	0	0	125,598,014	0	250,056,915	1,476,374,706
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2019

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Southern Nevada Health District	21,081,597				56,940,359			78,021,956
SNHD Capital Improvement	2,881,161				50,000			2,931,161
SNHD Bond Reserve	1,795,596				10,000		1,350,000	3,155,596
SNHD Grant	13,119				15,784,375		3,118,813	18,916,307
State Indigent			9,571,784	0.0150	800			9,572,584
Revenue Stabilization	28,260,832				350,000			28,610,832
Medium-Term Financing Debt Service	18,495,939				1,081,798			19,577,737
Long-Term County Bonds Debt Service	86,600,134				89,031,592		43,092,096	218,723,822
RTC Debt Service	156,861,033				91,782,336			248,643,369
Flood Control Debt Service	129,998,036				225,000		39,270,425	169,493,461
Moapa Valley Water District Debt Service								0
Special Assessment Surplus & Deficiency	5,250,131				28,250		1,000,000	6,278,381
Stadium Authority Debt Service	59,069,850				50,243,210			109,313,060
Special Assessment Debt Service	92,046,191				18,642,541		1,000,000	111,688,732
Subtotal Governmental Fund Types, Expendable Trust Funds	602,353,619	0	9,571,784	0.0150	324,170,261	0	88,831,334	1,024,926,998
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	2,538,761,889	389,000,000	554,468,889	0.9391	2,171,011,440	0	1,364,782,910	7,018,025,128

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
X	General Fund	337,787,320	153,929,833	308,948,745			626,684,572	142,734,465	1,570,084,935
R	HUD and State Housing Grants	785,876	378,974	23,554,429			6,106,000		30,825,279
R	Road	13,421,359	6,002,529	13,022,010	35,926,757		673,200	9,923,868	78,969,723
R	County Grants	10,092,690	4,102,677	59,912,068	150,000			6,128,105	80,385,540
R	Cooperative Extension			19,216,375					19,216,375
R	LVMPPD Forfeitures			1,368,443	4,242,941			151,819	5,763,203
R	Defention Services	134,357,547	59,182,996	39,152,520	596,000			13,888,551	247,177,614
R	Forensic Services	402,966	151,651	1,167,637	200,000			147,451	2,069,705
R	Las Vegas Metropolitan Police Department	351,310,958	165,645,403	76,495,434	7,620,403		59,500		601,072,198
R	General Purpose	1,748,263	725,419	30,327,899					32,861,081
R	Subdivision Park Fees			1,000,000					14,788,036
R	Master Transportation Plan			320,884,750					474,373,198
R	Spec Ad Valorem Distrib (NRS 354.59815)			23,396,417			8,560,120		31,956,537
R	Law Library	554,482	288,431	734,159			37,400	163,602	1,778,074
R	Court Education Program	952,645	490,432	11,399,946			64,600	1,211,426	14,119,049
R	Citizen Review Board Administration	174,005	57,162	26,000			3,400	21,994	282,561
R	Justice Court Administrative Assessment			7,556,185	40,970		2,383,500		9,980,655
R	Specialty Courts	675,247	295,471	11,892,589			34,000	1,153,339	14,050,646
R	District Attorney Family Support	17,477,123	8,006,559	11,028,084				4,006,938	40,518,704
R	Federal Nuclear Waste Grant			213,633					213,633
R	Weitlands Park				3,194,808				3,194,808
R	Boat Safety			59,012					59,012
R	District Attorney Check Restitution	1,960,608	831,083	6,475,598			91,800	1,542,981	10,902,070
R	Air Quality Management	6,241,562	2,650,059	17,607,257	303,000		282,200	2,209,940	29,294,018
R	Air Quality Transportation Tax	2,421,641	1,000,333	26,220,947	2,229,304		2,098,600	2,591,811	36,562,636
R	Technology Fees	718,377	296,946	1,844,776	2,250,000		30,600		5,140,699
R	Entitlements	15,315,229	6,417,795	53,983,740	15,432,269		760,400		91,909,433
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	896,397,898	410,453,753	1,067,488,653	72,186,452	0	815,146,376	185,876,290	3,447,549,422

*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, 2019

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)
Police Sales Tax Distribution	R			33,292,670			93,077,463		126,370,133
LVMPD Sales Tax	R	65,847,883	36,836,103	5,328,308	800,000			84,128,581	192,940,875
LVMPD Shared State Forfeitures	R	416,284	165,683	1,866,241			726,792		3,175,000
Fort Mohave Valley Development	R			1,500,000			8,041,727		9,541,727
Habitat Conservation	R	1,202,989	520,016	48,080,396			57,800		54,040,310
Child Welfare	R	23,096,203	9,676,742	73,833,455					106,606,400
Med Assist to Indigent Prsns (NRS 428.285)	R			79,845,857					79,845,857
Emergency 9-1-1 System	R	1,736,446	805,851	35,327				183,168	2,760,792
Tax Receiver	R			496,058					496,058
County Donations	R			2,353,626					2,353,626
Fire Prevention Bureau	R	6,939,318	3,124,470	6,890,932			136,000	1,655,996	18,746,716
LVMPD Seized Funds	R								0
County Licensing Applications	R			345,164			6,402		351,566
Satellite Detention Center	R			21,127,193	823,963			5,122	21,956,278
Special Improvement District Administration	R	443,096	199,226	163,570			23,800	409,094	1,238,786
Special Assessment Maintenance	R			1,954,144					1,954,144
Veterinary Service	R	13,000	345	263,269					276,614
Justice Court Bail	R			10,444,409					10,444,409
Southern NV Area Communications Council	R	318,100	132,698	1,724,162			13,600		5,129,908
Court Collection Fees	R	968,991	359,914	8,731,646			44,200		10,104,751
In-Transit	R			1,355,092			592,123		1,947,215
District Court Special Filing Fees	R	4,682,586	2,306,131	2,416,275	250,000		282,200	903,600	10,840,792
Justice Court Special Filing Fees	R	317,390	174,680	2,589,078			23,800		3,104,948
Regional Flood Control District	R	2,762,980	1,225,024	5,165,600	195,000		103,270,425	9,354,543	121,973,572
Regional Flood Control District Facility Maint	R			14,500,000				2,584,091	17,084,091
Crime Prevention Act Sales Tax Distribution	R			8,655,951					42,123,147
Crime Prevention Act LVMPD Sales Tax	R	19,600,348	11,547,313	1,770,012	96,000			17,254,676	50,268,349
Post-Employment Benefits Reserve	R		1,044,740	20,333,000			33,267,196	152,120,198	173,497,938
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		128,345,614	68,118,936	355,261,435	5,106,311	0	239,563,528	272,778,178	1,069,174,002

*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, 2019

Budget Summary For Clark County
(Local Government)

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C Recreation Capital Improvement			2,000,000	56,087,271				58,087,271
C Master Transportation Plan Capital	2,768,305	1,196,307	9,729,869	228,009,216		125,800		241,829,497
C Parks and Recreation Improvements			1,000,000	79,672,544				80,672,544
C Special Ad Valorem Capital Projects			10,919,071			428,006		11,347,077
C Master Transportation Room Tax Improve			8,505,450	206,498,956		1,693,359		216,697,765
C LVMPD Capital Improvements				663,820				663,820
C Fire Service Capital			1,663,872	23,786,758				25,450,630
C Fort Mohave Valley Development Cap Imprv				10,336,733				10,336,733
C County Capital Projects			10,000,000	365,145,940		4,050,000		379,195,940
C Information Technology Capital Projects	430,137	28,753	16,710,053	19,684,999				36,853,942
C Public Works Capital Improvements			1,895,540	37,146,310				39,041,850
C RFCD Construction				211,879,331		800,000		212,679,331
C RFCFD Capital Improvements				13,504,892				13,504,892
C Summerlin Capital Construction			200,000	14,481,128				14,681,128
C Mountain's Edge Capital Construction				2,399,335				2,399,335
C Southern Highlands Capital Construction				1,507,920				1,507,920
C Special Assessment Capital Construction				4,221,790		1,000,000		5,221,790
C SNPLMA Capital Construction			1,016,441	19,736,647				20,753,088
C Public Works Regional Improvements			4,000,000	101,450,153				105,450,153
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	3,198,442	1,225,060	67,640,296	1,396,213,743	0	8,097,165	0	1,476,374,706

*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, 2019

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Southern Nevada Health District	T	32,106,975	12,414,099	9,513,065	35,750		4,531,813	19,420,254	78,021,956
SNHD Capital Improvement	T				2,931,161				2,931,161
SNHD Bond Reserve	T				3,155,596				3,155,596
SNHD Grant	T	7,697,792	3,103,721	7,860,474	241,200			13,120	18,916,307
State Indigent	T			9,572,584					9,572,584
Revenue Stabilization	D						110,000	28,500,832	28,610,832
Medium-Term Financing Debt Service	D			3,338,706				16,239,031	19,577,737
Long-Term County Bonds Debt Service	D			129,447,326				89,276,496	218,723,822
RTC Debt Service	D			90,631,613				158,011,756	248,643,369
Flood Control Debt Service	D			43,657,061				125,836,400	169,493,461
Mojave Valley Water District Debt Service	D						1,000,000	5,278,381	6,278,381
Special Assessment Surplus & Deficiency	D			36,253,763				73,059,297	109,313,060
Special Authority Debt Service	D			28,411,542			1,000,000	82,277,190	111,688,732
Special Assessment Debt Service	D								0
Subtotal		39,804,767	15,517,820	358,686,134	6,363,707	0	6,641,813	597,912,757	1,024,926,998
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND. TRUST FUNDS		1,067,746,721	495,315,569	1,849,076,518	1,479,870,213	0	1,069,448,882	1,056,567,225	7,018,025,128

*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, 2019

Budget Summary For

Clark County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation Building	E	559,898,837	494,700,136	126,697,217	207,409,486	12,371,250	1,617,850	(3,142,318)
Kyle Canyon Water District	E	31,746,854	37,789,545	191,138				(7,469,403)
Public Parking	E	350,000	773,963	51,266				(372,697)
Recreation Activity	E	337,720	733,546	7,500			26,200	(414,526)
University Medical Center	E	10,587,996	12,383,049	13,035		1,700,000	78,600	(160,618)
Shooting Complex	E	694,108,270	690,312,614	6,186,608	17,368,896	31,000,000		23,613,368
Constables	E	2,218,700	2,450,243	3,144		250,000		21,601
SNHD Proprietary Fund	I	3,675,000	3,820,877	7,473			416,700	(555,104)
Clark County Water Reclamation District	E	151,307,391	240,600	2,500		63,000		(175,100)
Self-Funded Group Insurance	I	101,000,904	178,619,184	71,718,774	17,161,994			27,244,987
CC Workers' Comp & Occ Safety	I	14,436,710	101,299,237	298,500			45,850	167
Employee Benefits	I	997,000	21,391,079	273,000		1,500,000		(2,198,050)
Other Post-Employment Benefits Reserve	I		4,729,500	34,450				0
LVMPD Self-Funded Insurance	I	6,610,000	7,314,130	200,000				(504,130)
LVMPD Self-Funded Industrial Insurance	I	10,680,977	14,847,217	750,000				(3,416,240)
Detention Self-Funded Liability Insurance	I	800,000	830,000	4,314				(25,686)
Detention Self-Funded Industrial Insurance	I	2,226,640	2,746,250	55,692				(463,918)
CC Liab & Risk Mgmt Admin	I	2,149,700	4,174,750	71,500			1,011,700	(2,965,250)
Clark County Liability Insurance Pool	I	5,863,075	8,933,600	54,500		1,000,000	1,841,000	(4,857,025)
CC Invest Pool & SID Loan Reserve	I	2,042,052	2,607,050	6,000			1,058,950	(617,948)
RJC Maintenance & Operations	I	11,387,000	11,926,667	25,791			451,950	(965,826)
Automotive and Central Services	I	14,402,500	20,436,573	60,000			386,450	(6,360,523)
Construction Management	I	2,750,000	7,610,518	17,580		4,050,000	255,450	(1,048,388)
Enterprise Resource Planning	I	65,886,952	70,592,825	135,511			1,486,850	(6,057,212)
TOTAL		1,695,464,278	1,701,263,153	206,865,493	241,940,376	51,934,250	8,677,550	2,382,942

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	276,358,365	286,512,942	305,671,126	305,671,126
Property Tax - Net Proceeds of Mines	7,239	45,336	51,657	51,657
Other (Penalties/Interest)	9,069,925	8,538,630	8,000,000	8,000,000
SUBTOTAL TAXES	285,435,529	295,096,908	313,722,783	313,722,783
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	35,553,328	39,653,000	38,900,000	38,900,000
Liquor Licenses	8,867,024	8,911,000	9,100,000	9,100,000
County Gaming Licenses	41,026,612	42,127,000	42,900,000	42,900,000
Franchise Fees				
Electric	59,370,980	60,815,000	61,300,000	61,300,000
Phone	9,307,861	9,498,000	9,600,000	9,600,000
Other	26,258,135	26,791,000	27,000,000	27,000,000
Other	61,868,173	62,148,000	63,000,000	63,000,000
Non-Business Licenses & Permits				
Marriage Licenses	1,687,812	1,591,000	1,600,000	1,600,000
SUBTOTAL LICENSES & PERMITS	243,939,925	251,534,000	253,400,000	253,400,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	565,046			
Federal Payments in Lieu of Taxes	3,457,840	3,100,000	3,100,000	3,100,000
State Grants	487,250	487,250	487,250	487,250
State Shared Revenues				
Consolidated Tax	364,982,554	377,757,000	389,000,000	389,000,000
State Gaming Licenses	137,116	130,000	135,000	135,000
Court Administrative Assessments	577,005	519,800	500,000	500,000
Other				
Other Local Government Shared Revenues	109,081	100,000	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	370,315,892	382,094,050	393,322,250	393,322,250
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,604,585	2,194,000	2,300,000	2,300,000
Recorder Fees	15,688,231	16,661,000	17,100,000	17,100,000
Map Fees	70,370	89,000	50,000	50,000
Assessor Collection Fees	10,179,915	10,946,000	11,400,000	11,400,000
Building & Zoning Fees	2,453,870	2,671,300	2,800,000	2,800,000
Room Tax Collection Commission	9,101,932	9,100,000	9,100,000	9,100,000
Administration Fees	9,240,307	8,311,310	8,560,649	8,560,649
Other	5,390,813	3,938,125	4,000,000	4,000,000
Subtotal	54,730,023	53,910,735	55,310,649	55,310,649
Judicial				
Clerk Fees	11,289,752	11,000,000	11,000,000	11,000,000
Other	1,493,592	1,400,000	1,400,000	1,400,000
Subtotal	12,783,344	12,400,000	12,400,000	12,400,000

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,939,522	7,661,310	7,862,828	7,862,828
Other	1,050,048	1,009,000	1,000,000	1,000,000
Subtotal	8,989,570	8,670,310	8,862,828	8,862,828
Public Works				
Engineering Charges	3,868,730	1,500,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	79,905	75,000	75,000	75,000
SUBTOTAL CHARGES FOR SERVICES	80,451,572	76,556,045	77,648,477	77,648,477
FINES & FORFEITS				
Fines				
Court	2,642,897	2,470,000	2,400,000	2,400,000
Forfeits				
Bail	18,939,075	17,250,000	17,500,000	17,500,000
SUBTOTAL FINES & FORFEITS	21,581,972	19,720,000	19,900,000	19,900,000
MISCELLANEOUS				
Interest Earnings	102,754	1,000,000	1,000,000	1,000,000
Other	1,833,933	2,171,000	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	1,936,687	3,171,000	3,000,000	3,000,000
SUBTOTAL REVENUES ALL SOURCES	1,003,661,577	1,028,172,003	1,060,993,510	1,060,993,510
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service District)	108,739,445	111,351,894	116,069,925	116,069,925
From Fund 5460 (Constables)		150,000	325,000	325,000
From Town Funds (Various)	194,154,757	200,573,411	210,715,187	210,715,187
SUBTOTAL OTHER FINANCING SOURCES	302,894,202	312,075,305	327,110,112	327,110,112
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,306,555,779	1,340,247,308	1,388,103,622	1,388,103,622
BEGINNING FUND BALANCE				
Reserved				
Unreserved	198,378,862	199,179,595	181,981,313	181,981,313
TOTAL BEGINNING FUND BALANCE	198,378,862	199,179,595	181,981,313	181,981,313
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,504,934,641	1,539,426,903	1,570,084,935	1,570,084,935

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	3,101,438	3,342,514	3,437,404	3,437,404
Employee Benefits	1,237,225	1,437,857	1,328,940	1,328,940
Services & Supplies	302,967	343,771	520,355	520,355
Capital Outlay				
Subtotal	4,641,630	5,124,142	5,286,699	5,286,699
Office of Diversity				
Salaries & Wages	363,647	419,142	460,014	460,014
Employee Benefits	157,469	184,550	223,934	223,934
Services & Supplies	23,757	26,369	32,300	32,300
Capital Outlay				
Subtotal	544,873	630,061	716,248	716,248
Office of Appointed Counsel				
Salaries & Wages	222,421	232,682	233,263	233,263
Employee Benefits	83,197	86,716	87,283	87,283
Services & Supplies	11,917,454	11,933,625	11,210,850	11,210,850
Capital Outlay				
Subtotal	12,223,072	12,253,023	11,531,396	11,531,396
SUBTOTAL COMMISSION/ADMIN	17,409,575	18,007,226	17,534,343	17,534,343
AUDIT				
Audit				
Salaries & Wages	603,959	681,055	739,769	816,791
Employee Benefits	254,439	279,863	314,081	351,588
Services & Supplies	20,017	24,502	32,600	37,050
Capital Outlay				
SUBTOTAL AUDIT	878,415	985,420	1,086,450	1,205,429
FINANCE				
Finance				
Salaries & Wages	1,441,727	1,375,879	1,805,215	1,861,791
Employee Benefits	557,892	533,107	776,039	806,280
Services & Supplies	41,807	94,586	156,370	156,370
Capital Outlay				
Subtotal	2,041,426	2,003,572	2,737,624	2,824,441

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,636,088	2,978,888	3,175,675	3,214,259
Employee Benefits	1,189,254	1,319,437	1,462,980	1,477,016
Services & Supplies	91,176	120,410	154,695	162,195
Capital Outlay				
Subtotal	3,916,518	4,418,735	4,793,350	4,853,470
Treasurer				
Salaries & Wages	1,557,284	1,571,818	1,698,678	1,698,678
Employee Benefits	683,417	695,841	761,243	761,243
Services & Supplies	805,300	852,460	975,540	975,540
Capital Outlay				
Subtotal	3,046,001	3,120,119	3,435,461	3,435,461
SUBTOTAL FINANCE	9,003,945	9,542,426	10,966,435	11,113,372
ELECTIONS				
Elections				
Salaries & Wages	4,707,998	4,310,776	5,741,171	5,741,171
Employee Benefits	1,111,415	1,157,084	1,331,500	1,331,500
Services & Supplies	2,879,424	3,413,510	5,323,116	5,323,116
Capital Outlay				
SUBTOTAL ELECTIONS	8,698,837	8,881,370	12,395,787	12,395,787
ASSESSOR				
Assessor				
Salaries & Wages	9,158,334	9,336,556	9,500,824	9,500,824
Employee Benefits	3,822,580	4,012,295	4,143,574	4,143,574
Services & Supplies	952,521	1,181,316	1,358,850	1,358,850
Capital Outlay				
SUBTOTAL ASSESSOR	13,933,435	14,530,167	15,003,248	15,003,248
RECORDER				
Recorder				
Salaries & Wages	2,140,931	2,240,046	2,360,233	2,360,233
Employee Benefits	1,012,438	1,075,169	1,150,627	1,150,627
Services & Supplies	129,990	143,675	156,980	156,980
Capital Outlay				
SUBTOTAL RECORDER	3,283,359	3,458,890	3,667,840	3,667,840
Continued to next page				

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,182,549	2,353,013	2,400,278	2,400,278
Employee Benefits	960,670	1,095,343	1,129,253	1,129,253
Services & Supplies	182,246	205,529	232,980	232,980
Capital Outlay				
SUBTOTAL CLERK	3,325,465	3,653,885	3,762,511	3,762,511
OPERATIONS				
Administrative Services				
Salaries & Wages	7,518,490	8,297,799	8,286,463	8,575,656
Employee Benefits	3,377,775	3,691,793	3,659,192	3,819,069
Services & Supplies	3,673,780	3,762,265	3,925,659	3,927,909
Capital Outlay				
Subtotal	14,570,045	15,751,857	15,871,314	16,322,634
Human Resources				
Salaries & Wages	1,858,532	1,848,549	1,911,319	2,024,471
Employee Benefits	749,313	769,131	910,863	971,345
Services & Supplies	381,394	337,539	316,820	316,820
Capital Outlay				
Subtotal	2,989,239	2,955,219	3,139,002	3,312,636
SUBTOTAL OPERATIONS	17,559,284	18,707,076	19,010,316	19,635,270
COMPREHENSIVE PLANNING				
Comprehensive Planning				
Salaries & Wages	4,767,849	4,823,621	5,121,744	5,121,744
Employee Benefits	1,945,428	1,993,679	2,118,835	2,118,835
Services & Supplies	870,183	474,288	482,986	482,986
Capital Outlay				
SUBTOTAL COMPREHENSIVE PLANNING	7,583,460	7,291,588	7,723,565	7,723,565

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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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,022,809	3,939,270	4,220,898	4,371,365
Employee Benefits	1,647,403	1,711,668	1,811,191	1,892,526
Services & Supplies	323,473	347,422	413,530	413,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,993,685	5,998,360	6,445,619	6,677,421
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	12,014,316	12,744,779	13,297,768	13,556,459
Employee Benefits	5,168,708	5,500,775	5,811,786	5,970,474
Services & Supplies	12,560,964	13,989,135	15,372,860	15,372,860
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	29,743,988	32,234,689	34,482,414	34,899,793
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	58,298,372	60,496,387	64,390,716	65,374,401
Employee Benefits	23,958,623	25,544,308	27,021,321	27,563,487
Services & Supplies	35,156,453	37,250,402	40,666,491	40,680,691
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	117,413,448	123,291,097	132,078,528	133,618,579

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 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	6,264,538	6,502,672	6,734,786	6,734,786
Employee Benefits	2,574,226	2,745,664	2,794,632	2,794,632
Services & Supplies	1,466,810	1,992,015	1,899,594	1,899,594
Capital Outlay				
Subtotal	10,305,574	11,240,351	11,429,012	11,429,012
Civil/Criminal				
Salaries & Wages	11,834,266	12,285,318	12,857,340	13,082,576
Employee Benefits	4,926,670	5,600,341	5,985,374	6,120,579
Services & Supplies	3,238,703	2,885,832	2,932,385	2,941,585
Capital Outlay				
Subtotal	19,999,639	20,771,491	21,775,099	22,144,740
Clerk of the Court				
Salaries & Wages	11,472,705	11,591,291	12,215,279	12,215,279
Employee Benefits	5,218,110	5,488,182	5,727,581	5,727,581
Services & Supplies	307,486	281,410	319,300	319,300
Capital Outlay				
Subtotal	16,998,301	17,360,883	18,262,160	18,262,160
Alternative Dispute Resolution (ADR)				
Salaries & Wages	472,814	497,651	490,506	490,506
Employee Benefits	205,504	227,096	216,000	216,000
Services & Supplies	89,391	95,158	99,077	99,077
Capital Outlay				
Subtotal	767,709	819,905	805,583	805,583
SUBTOTAL DISTRICT COURT	48,071,223	50,192,630	52,271,854	52,641,495
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) BUDGET YEAR ENDING 06/30/2019		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED	
SPECIAL PUBLIC DEFENDER					
Special Public Defender					
Salaries & Wages	2,932,067	3,069,687	3,395,535	3,464,796	
Employee Benefits	1,116,693	1,214,784	1,341,303	1,385,826	
Services & Supplies	303,141	335,236	424,825	424,825	
Capital Outlay					
SUBTOTAL SPECIAL PUBLIC DEFENDER	4,351,901	4,619,707	5,161,663	5,275,447	
COURT JURY SERVICES					
Court Jury Services					
Salaries & Wages	230,108	239,080	249,898	249,898	
Employee Benefits	88,765	107,002	118,144	118,144	
Services & Supplies	969,651	1,031,037	1,162,800	1,162,800	
Capital Outlay					
SUBTOTAL COURT JURY SERVICES	1,288,524	1,377,119	1,530,842	1,530,842	
GRAND JURY					
Grand Jury					
Salaries & Wages		12,800	11,800	11,800	
Employee Benefits		339	313	313	
Services & Supplies	228,848	255,927	324,782	324,782	
Capital Outlay					
SUBTOTAL GRAND JURY	228,848	269,066	336,895	336,895	
JUSTICE COURT					
Las Vegas Justice Court					
Salaries & Wages	12,514,658	13,165,637	13,934,709	14,457,321	
Employee Benefits	5,352,521	5,951,809	6,327,543	6,607,224	
Services & Supplies	2,001,086	2,074,671	2,105,069	2,105,069	
Capital Outlay					
Subtotal	19,868,265	21,192,117	22,367,321	23,169,614	
Henderson Justice Court					
Salaries & Wages	1,777,165	1,853,654	1,975,006	1,975,006	
Employee Benefits	734,791	819,791	907,619	907,619	
Services & Supplies	193,048	171,364	180,711	180,711	
Capital Outlay					
Subtotal	2,705,004	2,844,809	3,063,336	3,063,336	
Continued to next page					

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	2,019,811	2,120,468	2,180,988	2,229,556
Employee Benefits	890,262	961,388	988,789	1,017,575
Services & Supplies	85,980	97,890	118,000	118,000
Capital Outlay				
Subtotal	2,996,053	3,179,746	3,287,777	3,365,131
Outlying Justice Courts				
Salaries & Wages	1,770,514	1,802,600	1,848,910	1,848,910
Employee Benefits	719,964	757,414	758,211	758,211
Services & Supplies	212,466	240,297	233,337	233,337
Capital Outlay				
Subtotal	2,702,944	2,800,311	2,840,458	2,840,458
SUBTOTAL JUSTICE COURT	28,272,266	30,016,983	31,558,892	32,438,539
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	18,333,812	19,230,857	20,231,816	20,497,140
Employee Benefits	7,057,664	7,627,933	8,002,308	8,150,131
Services & Supplies	951,461	1,001,684	1,022,695	1,022,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	26,342,937	27,860,474	29,256,819	29,669,966
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	580,216	532,119	547,072	547,072
Employee Benefits	244,800	242,974	230,480	230,480
Services & Supplies	385,710	339,319	415,360	415,360
Capital Outlay				
SUBTOTAL NEIGHBORHOOD JUSTICE CENTER	1,210,726	1,114,412	1,192,912	1,192,912
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	98,888,599	102,802,198	107,548,928	108,948,483
Employee Benefits	40,438,299	43,883,193	46,051,019	46,845,879
Services & Supplies	12,781,888	13,369,767	14,246,406	14,255,606
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	152,108,786	160,055,158	167,846,353	170,049,968

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	167,165	171,556	176,685	176,685
Employee Benefits	14,957	15,320	15,429	15,429
Services & Supplies			1,000	1,000
Capital Outlay				
SUBTOTAL POLICE	182,122	186,876	193,114	193,114
FIRE				
Fire Department				
Salaries & Wages	81,768,639	79,713,514	81,690,251	82,029,557
Employee Benefits	38,286,519	40,069,401	41,672,835	41,878,031
Services & Supplies	8,009,191	8,878,804	9,264,785	9,440,021
Capital Outlay				
Subtotal	128,064,349	128,661,719	132,627,871	133,347,609
Volunteer Fire & Ambulance				
Services & Supplies	222,745	233,484	272,033	272,033
SUBTOTAL FIRE	128,287,094	128,895,203	132,899,904	133,619,642
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	1,579,476	1,740,517	1,875,306	1,972,151
Employee Benefits	640,169	715,649	819,607	876,090
Services & Supplies	122,824	111,160	131,010	131,010
Capital Outlay				
Subtotal	2,342,469	2,567,326	2,825,923	2,979,251
Public Administrator				
Salaries & Wages	811,438	801,799	760,927	760,927
Employee Benefits	207,467	227,779	226,631	226,631
Services & Supplies	45,889	48,380	51,000	51,000
Capital Outlay				
Subtotal	1,064,794	1,077,958	1,038,558	1,038,558
Coroner				
Salaries & Wages	3,283,012	3,302,755	3,453,676	3,500,652
Employee Benefits	1,188,305	1,088,088	1,300,701	1,327,999
Services & Supplies	1,483,335	1,812,815	1,622,432	1,622,432
Capital Outlay				
Subtotal	5,954,652	6,203,658	6,376,809	6,451,083
SUBTOTAL PROTECTIVE SERVICES	9,361,915	9,848,942	10,241,290	10,468,892

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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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	26,510,199	27,825,534	26,865,077	27,242,681
Employee Benefits	13,350,986	14,266,198	14,446,726	14,668,750
Services & Supplies	4,317,922	4,768,036	5,346,384	5,346,384
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	44,179,107	46,859,768	46,658,187	47,257,815
FAMILY SERVICES				
Family Services				
Salaries & Wages	23,069,474	23,906,597	23,469,732	24,333,928
Employee Benefits	8,726,908	9,399,215	10,058,252	10,529,528
Services & Supplies	3,882,622	4,296,134	4,208,408	4,208,408
Capital Outlay				
SUBTOTAL FAMILY SERVICES	35,679,004	37,601,946	37,736,392	39,071,864
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	137,189,403	137,462,272	138,291,654	140,016,581
Employee Benefits	62,415,311	65,781,650	68,540,181	69,522,458
Services & Supplies	18,084,528	20,148,813	20,897,052	21,072,288
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	217,689,242	223,392,735	227,728,887	230,611,327

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
ENGINEERING				
Public Works				
Salaries & Wages	6,992,023	7,253,358	7,288,530	7,347,458
Employee Benefits	2,889,557	3,016,711	3,071,536	3,100,232
Services & Supplies	1,420,814	1,505,457	1,576,891	1,576,891
Capital Outlay				
SUBTOTAL ENGINEERING	11,302,394	11,775,526	11,936,957	12,024,581
FUNCTION SUMMARY				
PUBLIC WORKS				
Salaries & Wages	6,992,023	7,253,358	7,288,530	7,347,458
Employee Benefits	2,889,557	3,016,711	3,071,536	3,100,232
Services & Supplies	1,420,814	1,505,457	1,576,891	1,576,891
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	11,302,394	11,775,526	11,936,957	12,024,581

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	7,062,164	8,361,663	8,935,745	8,996,897
Employee Benefits	3,103,082	3,797,853	4,044,289	4,075,932
Services & Supplies	49,597,727	62,160,582	68,592,022	68,499,227
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	59,762,973	74,320,098	81,572,056	81,572,056
FUNCTION SUMMARY				
WELFARE				
Salaries & Wages	7,062,164	8,361,663	8,935,745	8,996,897
Employee Benefits	3,103,082	3,797,853	4,044,289	4,075,932
Services & Supplies	49,597,727	62,160,582	68,592,022	68,499,227
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	59,762,973	74,320,098	81,572,056	81,572,056

* For FY 2019, \$7,097,160 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030) and \$476,000 to the Post-Employment Benefits Reserve Fund (2990)

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	6,376,445	6,617,247	7,013,573	7,103,500
Employee Benefits	2,477,558	2,634,695	2,819,461	2,821,845
Services & Supplies	887,507	987,739	1,039,300	1,045,300
Capital Outlay				
SUBTOTAL PARKS	9,741,510	10,239,681	10,872,334	10,970,645
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,376,445	6,617,247	7,013,573	7,103,500
Employee Benefits	2,477,558	2,634,695	2,819,461	2,821,845
Services & Supplies	887,507	987,739	1,039,300	1,045,300
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	9,741,510	10,239,681	10,872,334	10,970,645

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	117,413,448	123,291,097	132,078,528	133,618,579
23 Judicial	152,108,786	160,055,158	167,846,353	170,049,968
25 Public Safety	217,689,242	223,392,735	227,728,887	230,611,327
26 Public Works	11,302,394	11,775,526	11,936,957	12,024,581
27 Health	31,731,021	32,883,188	33,426,593	33,426,593
28 Welfare	59,762,973	74,320,098	81,572,056	81,572,056
29 Culture & Recreation	9,741,510	10,239,681	10,872,334	10,970,645
Other General Expenditures				
Utilities	19,230,050	23,505,260	25,573,000	25,573,000
Building Rental	1,663,463	2,159,574	2,234,658	2,234,658
Capital Replacement	8,053,095	3,100,000	3,600,000	3,600,000
Administrative Assessment Funds	566,952	625,000	700,000	700,000
Insurance & Official Bonds	3,766,260	3,865,729	4,040,008	4,040,008
Misc. Refunds & Expenditures	9,894,105	13,250,000	18,700,000	14,000,000
Charges for Internal Services	46,626,006	48,086,479	51,810,320	51,810,320
Publications & Professional Services	859,624	1,700,000	4,100,000	4,100,000
Contributions - So. NV Health District	20,109,032	20,934,126	22,334,163	22,334,163
Subtotal Other General Expenditures	110,768,587	117,226,168	133,092,149	128,392,149
TOTAL EXPENDITURES - ALL FUNCTIONS	710,517,961	753,183,651	798,553,857	800,665,898
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)	12,153,308	10,988,061	12,800,000	12,800,000
To Fund 2060 (Detention Services)	186,530,304	191,430,304	219,502,357	221,236,854
To Fund 2080 (LVMPD)	238,659,078	246,872,116	260,173,117	258,438,620
To Fund 2100 (General Purpose)	385,399	540,000	600,000	600,000
To Fund 2180 (Citizen Review Board Administration)	145,337	148,060	148,609	148,609
To Fund 2210 (District Attorney Family Support)	10,525,600	10,500,000	10,635,000	10,635,000
To Fund 2290 (Technology Fees)	2,472,330	2,433,420	4,400,000	4,400,000
To Fund 2470 (Satellite Detention Center)	18,500,000	15,500,000	17,500,000	17,500,000
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	725,000	725,000
To Fund 2990 (Post-Employment Benefits Reserve)	14,316,066	13,905,190	12,461,800	12,461,800
To Fund 3170 (L-T County Bonds Debt Svc)	9,619,295	8,077,073	8,072,530	8,072,530
To Fund 4370 (County Capital Projects)	64,055,368	65,442,715	43,273,579	41,966,159
To Fund 4380 (IT Capital Projects)	2,700,000	3,250,000	3,250,000	3,250,000
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	1,700,000	1,700,000
To Fund 5420 (University Medical Center)	31,000,000	31,000,000	31,000,000	31,000,000
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	250,000
To Fund 6540 (Employee Benefits)	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal Transfers	595,237,085	604,261,939	627,991,992	626,684,572
TOTAL EXPENDITURES AND OTHER USES	1,305,755,046	1,357,445,590	1,426,545,849	1,427,350,470
ENDING FUND BALANCE				
Reserved				
Unreserved	199,179,595	181,981,313	143,539,086	142,734,465
TOTAL ENDING FUND BALANCE	199,179,595	181,981,313	143,539,086	142,734,465
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,504,934,641	1,539,426,903	1,570,084,935	1,570,084,935

Clark County
(Local Government)

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

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<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	8,333,067	16,813,547	11,000,000	11,000,000
HOME Entitlement Grant	3,258,658	6,825,687	3,821,687	3,821,687
ESG Entitlement Grant	765,829	779,912	611,759	611,759
NSP Entitlement Grant	708,507	1,100,000	8,000,000	8,000,000
HOME (State pass through) Grant	1,286,637	1,790,071	790,071	790,071
NSP (State pass through) Grant		1,000,000	1,900,000	1,900,000
State Grants				
Low-Income Housing Trust Funds	1,083,581	2,112,611	3,618,805	3,618,805
Other (Program Income)		589,612		
Subtotal	15,436,279	31,011,440	29,742,322	29,742,322
Miscellaneous				
Interest Earnings	(7,003)	31,220	15,610	15,610
Subtotal Revenues	15,429,276	31,042,660	29,757,932	29,757,932
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,593,678	1,044,672	1,067,347	1,067,347
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,593,678	1,044,672	1,067,347	1,067,347
TOTAL AVAILABLE RESOURCES	17,022,954	32,087,332	30,825,279	30,825,279

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Administrative Services				
Salaries & Wages	498,192	624,612	733,481	785,876
Employee Benefits	221,152	281,513	350,015	378,974
Services & Supplies	12,851,988	15,020,636	20,895,783	20,814,429
Subtotal	13,571,332	15,926,761	21,979,279	21,979,279
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	1,498,026	6,003,224	1,940,000	1,940,000
City of Boulder City				
Services & Supplies	54,798	240,000	400,000	400,000
City of Mesquite				
Services & Supplies	19,195		400,000	400,000
Subtotal	1,572,019	6,243,224	2,740,000	2,740,000
Subtotal Expenditures	15,143,351	22,169,985	24,719,279	24,719,279
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	834,931	8,850,000	6,106,000	6,106,000
ENDING FUND BALANCE	1,044,672	1,067,347	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,022,954	32,087,332	30,825,279	30,825,279

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
US Forest Service Grants	10,599	10,180	10,000	10,000
Nevada Department of Transportation Grants	825,706	774,294	800,000	800,000
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	19,063,482	20,922,208	21,532,902	21,532,902
MVFT-\$0.0175 (NRS 365.190)	8,784,117	9,283,413	9,715,085	9,715,085
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	4,286,089	4,535,729	4,710,790	4,710,790
Subtotal	32,969,993	35,525,824	36,768,777	36,768,777
Charges for Services				
Public Works				
Engineering Charges	3,548,209	2,620,888	1,656,859	1,656,859
Miscellaneous				
Interest Earnings	26,812	297,109	148,555	148,555
Other	425,898	373,586		
Subtotal	452,710	670,695	148,555	148,555
Subtotal Revenues	36,970,912	38,817,407	38,574,191	38,574,191
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Master Trans Room Tax Imprv)	1,107,784	2,134,502	1,693,359	1,693,359
BEGINNING FUND BALANCE	35,229,965	42,305,067	38,202,173	38,702,173
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,229,965	42,305,067	38,202,173	38,702,173
TOTAL AVAILABLE RESOURCES	73,308,661	83,256,976	78,469,723	78,969,723

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

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	11,348,490	11,767,495	13,063,952	13,421,359
Employee Benefits	5,843,138	5,613,845	5,783,784	6,002,529
Services & Supplies	8,636,047	10,829,043	13,598,162	13,022,010
Capital Outlay	5,175,919	15,473,220	35,926,757	35,926,757
Subtotal Expenditures	31,003,594	43,683,603	68,372,655	68,372,655
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		871,200	673,200	673,200
ENDING FUND BALANCE	42,305,067	38,702,173	9,423,868	9,923,868
TOTAL FUND COMMITMENTS AND FUND BALANCE	73,308,661	83,256,976	78,469,723	78,969,723

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>REVENUES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	3,102,609	1,753,916	4,916,118	4,916,118
Department of Homeland Security	2,058,452	4,055,446	9,063,093	9,063,093
Department of Health & Human Services	12,332,535	9,096,645	9,170,085	9,170,085
Other	4,101,695	7,385,223	9,556,193	9,556,193
State Grants				
Department of Business & Industry	658,770	658,770	658,770	658,770
Department of Health & Human Services	3,082,078	3,195,661	5,546,870	5,546,870
Other	379,767	1,771,671	1,720,727	1,720,727
Other Local Government Grants				
Inter-Local Cooperative Agreements	461,756	215,600	280,551	280,551
Other	63,237			
Subtotal	26,240,899	28,132,932	40,912,407	40,912,407
Miscellaneous				
Interest Earnings	44,030	211,517	105,759	105,759
Contributions & Donations from Private Sources	82,313	84,865	167,691	167,691
Subtotal	126,343	296,382	273,450	273,450
Subtotal Revenues	26,367,242	28,429,314	41,185,857	41,185,857
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund) *	12,153,308	10,988,061	12,800,000	12,800,000
From Fund 2300 (Entitlements)	445,681	491,000	506,000	506,000
From Fund 5410 (Recreation Activity)	4,000			
Subtotal	12,602,989	11,479,061	13,306,000	13,306,000
BEGINNING FUND BALANCE	24,418,786	24,824,541	25,893,683	25,893,683
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,418,786	24,824,541	25,893,683	25,893,683
TOTAL AVAILABLE RESOURCES	63,389,017	64,732,916	80,385,540	80,385,540

* NOTE: For FY 2019, \$7,097,160 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	192,725	122,880	122,800	122,800
Employee Benefits	7,446	69,120	69,200	69,200
Services & Supplies	759,933	8,000	20,410,683	20,410,683
Subtotal	960,104	200,000	20,602,683	20,602,683
Judicial				
Other				
Salaries & Wages	1,743,108	1,825,516	2,586,135	2,586,135
Employee Benefits	711,581	882,375	1,295,540	1,295,540
Services & Supplies	398,367	164,678	750,881	750,881
Subtotal	2,853,056	2,872,569	4,632,556	4,632,556
Public Safety				
Other				
Salaries & Wages	2,852,887	4,459,856	5,258,072	5,258,072
Employee Benefits	974,348	1,688,890	1,851,972	1,851,972
Services & Supplies	6,728,348	8,724,808	16,040,955	16,040,955
Capital Outlay	910,599	304,489	150,000	150,000
Subtotal	11,466,182	15,178,043	23,300,999	23,300,999
Welfare				
Other				
Salaries & Wages	1,616,639	1,361,499	1,756,083	1,756,083
Employee Benefits	714,169	567,299	760,965	760,965
Services & Supplies	15,602,491	14,383,303	19,180,274	19,180,274
Subtotal	17,933,299	16,312,101	21,697,322	21,697,322
Culture & Recreation				
Other				
Salaries & Wages	2,042	161,472		
Employee Benefits		100,723		
Services & Supplies	123,699	39,325	44,275	44,275
Subtotal	125,741	301,520	44,275	44,275
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	344,786	500,000	369,600	369,600
Employee Benefits	72,051	300,000	125,000	125,000
Services & Supplies	4,809,257	3,175,000	3,485,000	3,485,000
Subtotal	5,226,094	3,975,000	3,979,600	3,979,600
Subtotal Expenditures	38,564,476	38,839,233	74,257,435	74,257,435
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,824,541	25,893,683	6,128,105	6,128,105
TOTAL FUND COMMITMENTS AND FUND BALANCE	63,389,017	64,732,916	80,385,540	80,385,540

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,794,985	5,980,193	6,380,066	6,380,066
Property Tax - Net Proceeds of Mines	151	986	1,123	1,123
Subtotal	5,795,136	5,981,179	6,381,189	6,381,189
Miscellaneous				
Interest Earnings	11,610	110,000	55,000	55,000
Subtotal Revenues	5,806,746	6,091,179	6,436,189	6,436,189
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,129,207	12,710,499	12,780,186	12,780,186
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,129,207	12,710,499	12,780,186	12,780,186
TOTAL AVAILABLE RESOURCES	18,935,953	18,801,678	19,216,375	19,216,375
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	6,225,454	6,021,492	19,216,375	19,216,375
Subtotal Expenditures	6,225,454	6,021,492	19,216,375	19,216,375
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,710,499	12,780,186	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,935,953	18,801,678	19,216,375	19,216,375

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	3,739,181	550,000	500,000	500,000
Miscellaneous				
Interest Earnings	(4,432)	70,000	65,000	65,000
Other	5,869			
Subtotal	1,437	70,000	65,000	65,000
Subtotal Revenues	3,740,618	620,000	565,000	565,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	289,631	329,841	725,917	726,792
BEGINNING FUND BALANCE	3,330,141	5,278,676	4,471,823	4,471,411
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,330,141	5,278,676	4,471,823	4,471,411
TOTAL AVAILABLE RESOURCES	7,360,390	6,228,517	5,762,740	5,763,203
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	713,005	677,459	1,339,799	1,368,443
Capital Outlay	1,368,709	1,079,647	4,242,941	4,242,941
Subtotal Expenditures	2,081,714	1,757,106	5,582,740	5,611,384
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,278,676	4,471,411	180,000	151,819
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,360,390	6,228,517	5,762,740	5,763,203

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,637,039	6,373,063	6,128,500	6,128,500
Miscellaneous				
Interest Earnings	29,382	263,764	131,882	131,882
Other	526,088	347,225	300,000	300,000
Subtotal	555,470	610,989	431,882	431,882
Subtotal Revenues	7,192,509	6,984,052	6,560,382	6,560,382
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	186,530,304	191,430,304	219,502,357	221,236,854
From Fund 6600 (CC Liab & Risk Mgmt Admin)			920,000	920,000
From Fund 6610 (CC Liability Insurance Pool)			1,841,000	1,841,000
Subtotal	186,530,304	191,430,304	222,263,357	223,997,854
BEGINNING FUND BALANCE	36,680,414	29,743,940	16,619,378	16,619,378
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,680,414	29,743,940	16,619,378	16,619,378
TOTAL AVAILABLE RESOURCES	230,403,227	228,158,296	245,443,117	247,177,614
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	113,437,586	124,798,577	133,285,050	134,357,547
Employee Benefits	51,369,435	49,538,923	58,510,244	59,182,996
Services & Supplies	34,346,623	35,964,593	39,152,520	39,152,520
Capital Outlay	1,505,643	1,236,825	596,000	596,000
Subtotal Expenditures	200,659,287	211,538,918	231,543,814	233,289,063
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,743,940	16,619,378	13,899,303	13,888,551
TOTAL FUND COMMITMENTS AND FUND BALANCE	230,403,227	228,158,296	245,443,117	247,177,614

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,131,737	1,065,662	980,000	980,000
Charges for Services				
Judicial				
Other	219,169	220,000	200,000	200,000
Miscellaneous				
Interest Earnings	(3,255)	18,000	15,000	15,000
Subtotal Revenues	1,347,651	1,303,662	1,195,000	1,195,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,269,438	1,501,160	845,316	874,705
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,269,438	1,501,160	845,316	874,705
TOTAL AVAILABLE RESOURCES	3,617,089	2,804,822	2,040,316	2,069,705
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	338,672	376,410	402,966	402,966
Employee Benefits	140,020	143,982	154,471	151,651
Services & Supplies	1,544,307	1,409,725	1,132,220	1,167,637
Capital Outlay	92,930		200,000	200,000
Subtotal Expenditures	2,115,929	1,930,117	1,889,657	1,922,254
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,501,160	874,705	150,659	147,451
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,617,089	2,804,822	2,040,316	2,069,705

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	122,918,263	127,928,572	134,964,643	134,753,604
Property Tax - Net Proceeds of Mines	7,311			
Subtotal	122,925,574	127,928,572	134,964,643	134,753,604
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,124,636	6,369,071		
Department of Homeland Security	1,340,040	4,244,990		
Office of National Drug Control Policy	2,932,549	4,986,018		
Other	2,257,803	2,239,698		
State Grants				
Other	21,627	4,117,443		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	139,016,776	142,249,865	150,942,538	149,939,948
Subtotal	146,693,431	164,207,085	150,942,538	149,939,948
Charges for Services				
Public Safety				
Other - Airport	21,362,159	22,153,210	23,585,181	23,480,253
Other	17,352,931	21,570,000	22,515,000	22,665,000
Subtotal	38,715,090	43,723,210	46,100,181	46,145,253
Miscellaneous				
Interest Earnings	199,857	650,000	500,000	500,000
Other	1,740,058	1,165,000	1,235,000	1,300,000
Subtotal	1,939,915	1,815,000	1,735,000	1,800,000
Subtotal Revenues	310,274,010	337,673,867	333,742,362	332,638,805
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	238,659,078	246,872,116	260,173,117	258,438,620
From Fund 2430 (LVMPD Seized Funds)	57,594			
From Fund 2640 (Laughlin Town)	2,668,000	2,945,700	3,104,800	3,104,800
Subtotal	241,384,672	249,817,816	263,277,917	261,543,420
BEGINNING FUND BALANCE	34,714,817	20,487,147	6,809,240	6,889,973
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,714,817	20,487,147	6,809,240	6,889,973
TOTAL AVAILABLE RESOURCES	586,373,499	607,978,830	603,829,519	601,072,198

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	318,002,508	343,012,133	351,651,390	351,310,958
Employee Benefits	155,024,121	158,922,110	168,256,161	165,645,403
Services & Supplies	75,625,974	88,761,382	76,301,565	76,495,434
Capital Outlay	17,233,749	10,393,232	7,620,403	7,620,403
Subtotal Expenditures	565,886,352	601,088,857	603,829,519	601,072,198
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,487,147	6,889,973	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	586,373,499	607,978,830	603,829,519	601,072,198

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	9,358,012	9,200,000	10,500,000	10,500,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,345,098	1,276,455	1,378,551	1,408,551
Charges for Services				
General Government				
Billings to Departments	107,800	108,229	107,904	107,904
Other	1,758,514	1,765,845	1,924,629	1,864,629
Judicial				
Other	497,135	1,409,909	1,332,800	1,392,800
Public Safety				
Other	836,427	755,053	806,106	806,106
Subtotal	3,199,876	4,039,036	4,171,439	4,171,439
Fines & Forfeits				
Fines				
Other	2,550	21,300	20,000	20,000
Miscellaneous				
Interest Earnings	(26,385)	168,106	84,018	84,018
Other	380,847	269,070	260,954	260,954
Subtotal	354,462	437,176	344,972	344,972
Subtotal Revenues	14,259,998	14,973,967	16,414,962	16,444,962
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	385,399	540,000	600,000	600,000
From Fund 2300 (Entitlements)		200,000	200,000	200,000
From Fund 4160 (Special Ad Valorem Cap Proj)	264,019	400,402	429,745	428,006
Subtotal	649,418	1,140,402	1,229,745	1,228,006
BEGINNING FUND BALANCE	12,315,168	13,172,806	15,188,113	15,188,113
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,315,168	13,172,806	15,188,113	15,188,113
TOTAL AVAILABLE RESOURCES	27,224,584	29,287,175	32,832,820	32,861,081

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	612,662	608,410	979,030	979,030
Employee Benefits	296,771	265,080	454,772	454,772
Services & Supplies	1,778,822	1,909,965	10,241,249	10,241,249
Capital Outlay		459,149		
Subtotal	2,688,255	3,242,604	11,675,051	11,675,051
Judicial				
Other				
Salaries & Wages	71,759	39,600	139,492	139,492
Employee Benefits	15,198	1,049	37,415	37,415
Services & Supplies	135,047	382,536	3,426,546	3,426,546
Subtotal	222,004	423,185	3,603,453	3,603,453
Public Safety				
Other				
Salaries & Wages	496,706	439,649	497,668	497,668
Employee Benefits	199,363	174,420	202,852	202,852
Services & Supplies	509,898	473,063	4,300,234	4,330,234
Capital Outlay	693,868			
Subtotal	1,899,835	1,087,132	5,000,754	5,030,754
Culture & Recreation				
Other				
Salaries & Wages	59,599	123,423	132,073	132,073
Employee Benefits	12,644	24,947	30,380	30,380
Services & Supplies	9,169,441	9,122,971	12,331,609	12,329,870
Subtotal	9,241,684	9,271,341	12,494,062	12,492,323
Subtotal Expenditures	14,051,778	14,024,262	32,773,320	32,801,581
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		74,800	59,500	59,500
ENDING FUND BALANCE	13,172,806	15,188,113	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,224,584	29,287,175	32,832,820	32,861,081

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	4,697,934	6,946,826	4,414,000	4,414,000
Miscellaneous				
Interest Earnings	19,514	215,151	107,576	107,576
Other	297,018	334,152	461,000	461,000
Subtotal	316,532	549,303	568,576	568,576
Subtotal Revenues	5,014,466	7,496,129	4,982,576	4,982,576
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,533,658	24,281,923	9,805,460	9,805,460
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,533,658	24,281,923	9,805,460	9,805,460
TOTAL AVAILABLE RESOURCES	25,548,124	31,778,052	14,788,036	14,788,036
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	170,172		1,000,000	1,000,000
Subtotal Expenditures	170,172	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 Imprv)	1,096,029	21,972,592	13,788,036	13,788,036
ENDING FUND BALANCE	24,281,923	9,805,460	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,548,124	31,778,052	14,788,036	14,788,036

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	58,981,471	59,441,023	61,244,000	61,244,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	22,447,853	20,519,757	21,135,000	21,135,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,016,784	3,972,750	4,123,750	4,123,750
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	12,050,352	11,918,250	12,371,250	12,371,250
Motor Vehicle Privilege Tax (Supplemental GST)	62,688,330	64,294,000	68,210,000	68,210,000
County Option Motor Vehicle Fuel - Reg Trans	88,231,541	92,409,000	96,361,000	96,361,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	198,088,779	204,148,000	210,600,000	210,600,000
Subtotal	365,075,786	376,742,000	391,666,000	391,666,000
Miscellaneous				
Interest Earnings	(413,309)	656,397	328,198	328,198
Subtotal Revenues	446,091,801	457,359,177	474,373,198	474,373,198
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	446,091,801	457,359,177	474,373,198	474,373,198

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Contributions to Cities	4,767,000	4,785,367	4,800,000	4,800,000
Contributions to Reg Trans Commission*	93,236,180	97,409,000	101,361,000	101,361,000
Contributions to RTC - Public Transit*	202,105,562	208,120,750	214,723,750	214,723,750
Subtotal	300,108,742	310,315,117	320,884,750	320,884,750
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T County Bonds Debt Svc)	53,779,269	30,540,704	30,526,066	30,526,066
To Fund 4120 (Master Transportation Plan Capital)	48,251,987	61,430,744	65,611,249	65,611,249
To Fund 4180 (Master Trans Room Tax Imprv)	31,901,451	43,154,362	44,979,883	44,979,883
To Fund 5240 (Department of Aviation)	12,050,352	11,918,250	12,371,250	12,371,250
Subtotal	145,983,059	147,044,060	153,488,448	153,488,448
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	446,091,801	457,359,177	474,373,198	474,373,198

* NOTE: Effective FY 1997-98, RTC filed a separate budget with the State Department of Taxation. Transfers to RTC are reported as Contributions.

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	28,973,729	29,900,965	31,900,331	31,900,331
Property Tax - Net Proceeds of Mines	755	4,929	5,616	5,616
Subtotal	28,974,484	29,905,894	31,905,947	31,905,947
Miscellaneous				
Interest Earnings	26,347	101,179	50,590	50,590
Subtotal Revenues	29,000,831	30,007,073	31,956,537	31,956,537
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	29,000,831	30,007,073	31,956,537	31,956,537
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,804,628	1,852,923	1,908,285	1,943,651
Contributions to City of North Las Vegas	660,194	680,904	754,133	753,904
Contributions to City of Henderson	1,265,975	1,304,551	1,349,490	1,364,775
Contributions to City of Boulder City	74,824	79,977	91,405	76,303
Contributions to City of Mesquite	74,178	76,431	84,408	83,862
Contributions to State of Nevada	17,390,572	18,004,244	19,173,922	19,173,922
Subtotal Expenditures	21,270,371	21,999,030	23,361,643	23,396,417
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	7,730,460	8,008,043	8,594,894	8,560,120
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,000,831	30,007,073	31,956,537	31,956,537

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,052,234	1,046,600	1,040,000	1,040,000
Other	8,058	246,000	268,810	268,810
Subtotal	1,060,292	1,292,600	1,308,810	1,308,810
Fines & Forfeits				
Fines				
Library	124,315	62,500	20,000	20,000
Miscellaneous				
Interest Earnings	(676)	4,200	2,100	2,100
Other	1,085	250		
Subtotal	409	4,450	2,100	2,100
Subtotal Revenues	1,185,016	1,359,550	1,330,910	1,330,910
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	373,556	301,735	447,164	447,164
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	373,556	301,735	447,164	447,164
TOTAL AVAILABLE RESOURCES	1,558,572	1,661,285	1,778,074	1,778,074
<u>EXPENDITURES</u>				
Judicial				
Libraries				
Salaries & Wages	465,532	449,834	554,482	554,482
Employee Benefits	203,671	228,537	288,431	288,431
Services & Supplies	587,634	487,350	734,159	734,159
Subtotal Expenditures	1,256,837	1,165,721	1,577,072	1,577,072
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		48,400	37,400	37,400
ENDING FUND BALANCE	301,735	447,164	163,602	163,602
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,558,572	1,661,285	1,778,074	1,778,074

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Contribution from the City of Las Vegas	74,819	92,933	85,371	85,371
Miscellaneous				
Interest Earnings	119	236	118	118
Subtotal Revenues	74,938	93,169	85,489	85,489
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	145,337	148,060	148,609	148,609
BEGINNING FUND BALANCE	45,758	37,829	48,463	48,463
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,758	37,829	48,463	48,463
TOTAL AVAILABLE RESOURCES	266,033	279,058	282,561	282,561
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	152,950	154,304	174,005	174,005
Employee Benefits	55,565	52,857	57,162	57,162
Services & Supplies	19,689	19,034	26,000	26,000
Subtotal Expenditures	228,204	226,195	257,167	257,167
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)		4,400	3,400	3,400
ENDING FUND BALANCE	37,829	48,463	21,994	21,994
TOTAL FUND COMMITMENTS AND FUND BALANCE	266,033	279,058	282,561	282,561

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,200,894	1,004,119	1,161,741	1,161,741
Court Facility Administrative Assessments	1,710,225	1,623,682	1,706,426	1,706,426
Subtotal	2,911,119	2,627,801	2,868,167	2,868,167
Miscellaneous				
Interest Earnings	(3,583)	65,849	37,879	37,879
Other	37,464	1,388		
Subtotal	33,881	67,237	37,879	37,879
Subtotal Revenues	2,945,000	2,695,038	2,906,046	2,906,046
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,038,504	8,402,415	7,074,609	7,074,609
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,038,504	8,402,415	7,074,609	7,074,609
TOTAL AVAILABLE RESOURCES	11,983,504	11,097,453	9,980,655	9,980,655
<u>EXPENDITURES</u>				
Judicial				
Justice Court				
Services & Supplies	1,130,528	1,154,702	7,556,185	7,556,185
Capital Outlay	157,311	528,642	40,970	40,970
Subtotal Expenditures	1,287,839	1,683,344	7,597,155	7,597,155
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Svc)	2,293,250	2,339,500	2,383,500	2,383,500
ENDING FUND BALANCE	8,402,415	7,074,609	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,983,504	11,097,453	9,980,655	9,980,655

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	594,644	692,767	675,247	675,247
Employee Benefits	296,329	278,011	295,471	295,471
Services & Supplies	4,772,664	5,002,580	11,892,589	11,892,589
Subtotal	5,663,637	5,973,358	12,863,307	12,863,307
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		44,000	34,000	34,000
ENDING FUND BALANCE	1,477,655	3,943,068	1,153,339	1,153,339
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,141,292	9,960,426	14,050,646	14,050,646

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	15,794,078	16,740,426	17,477,123	17,477,123
Employee Benefits	7,048,389	7,742,268	8,006,559	8,006,559
Services & Supplies	6,575,972	10,239,139	11,028,084	11,028,084
Capital Outlay	25,075	12,000		
Subtotal	29,443,514	34,733,833	36,511,766	36,511,766
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,127,654	5,716,037	4,006,938	4,006,938
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,571,168	40,449,870	40,518,704	40,518,704

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(29)	2,473	1,237	1,237
Subtotal Revenues	(29)	2,473	1,237	1,237
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	229,384	216,473	212,396	212,396
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	229,384	216,473	212,396	212,396
TOTAL AVAILABLE RESOURCES	229,355	218,946	213,633	213,633
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Services & Supplies	12,882	6,550	213,633	213,633
Subtotal Expenditures	12,882	6,550	213,633	213,633
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	216,473	212,396	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	229,355	218,946	213,633	213,633

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	419	26,467	13,234	13,234
Subtotal Revenues	419	26,467	13,234	13,234
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,185,421	3,167,862	3,181,574	3,181,574
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,185,421	3,167,862	3,181,574	3,181,574
TOTAL AVAILABLE RESOURCES	3,185,840	3,194,329	3,194,808	3,194,808
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	17,978			
Capital Outlay		12,755	3,194,808	3,194,808
Subtotal Expenditures	17,978	12,755	3,194,808	3,194,808
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,167,862	3,181,574	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,185,840	3,194,329	3,194,808	3,194,808

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	48,247	40,000	40,000	40,000
Miscellaneous				
Interest Earnings	40	144	72	72
Subtotal Revenues	48,287	40,144	40,072	40,072
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	777	18,796	18,940	18,940
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	777	18,796	18,940	18,940
TOTAL AVAILABLE RESOURCES	49,064	58,940	59,012	59,012
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	30,268	40,000	59,012	59,012
Subtotal Expenditures	30,268	40,000	59,012	59,012
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,796	18,940	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,064	58,940	59,012	59,012

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	3,507,406	3,724,315	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	3,589	77,867	38,934	38,934
Subtotal Revenues	3,510,995	3,802,182	4,038,934	4,038,934
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,814,609	6,345,157	6,863,136	6,863,136
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,814,609	6,345,157	6,863,136	6,863,136
TOTAL AVAILABLE RESOURCES	9,325,604	10,147,339	10,902,070	10,902,070
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,786,384	1,928,492	1,960,608	1,960,608
Employee Benefits	837,029	878,412	831,083	831,083
Services & Supplies	357,034	358,499	6,475,598	6,475,598
Subtotal Expenditures	2,980,447	3,165,403	9,267,289	9,267,289
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		118,800	91,800	91,800
ENDING FUND BALANCE	6,345,157	6,863,136	1,542,981	1,542,981
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,325,604	10,147,339	10,902,070	10,902,070

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	8,897,808	10,909,309	9,063,052	9,063,052
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,066,353	686,345	617,710	617,710
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	2,443,516	2,678,765	2,432,154	2,432,154
Subtotal	3,509,869	3,365,110	3,049,864	3,049,864
Charges for Services				
Health				
Other	39,164	3,286		
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	2,442	161,073	80,537	80,537
Other	22,714	30,939		
Subtotal	25,156	192,012	80,537	80,537
Subtotal Revenues	12,489,497	14,487,217	12,210,953	12,210,953
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,223,531	14,719,684	17,083,065	17,083,065
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,223,531	14,719,684	17,083,065	17,083,065
TOTAL AVAILABLE RESOURCES	26,713,028	29,206,901	29,294,018	29,294,018

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,747,944	6,446,929	6,241,562	6,241,562
Employee Benefits	3,071,685	2,716,969	2,650,059	2,650,059
Services & Supplies	1,851,599	2,219,738	17,607,257	17,607,257
Capital Outlay	322,116	375,000	303,000	303,000
Subtotal	11,993,344	11,758,636	26,801,878	26,801,878
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		365,200	282,200	282,200
ENDING FUND BALANCE	14,719,684	17,083,065	2,209,940	2,209,940
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,713,028	29,206,901	29,294,018	29,294,018

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transportation Commission)	7,923,531	8,165,920	8,424,000	8,424,000
Miscellaneous				
Interest Earnings	14,970	303,723	151,862	151,862
Other	36	1,972		
Subtotal	15,006	305,695	151,862	151,862
Subtotal Revenues	7,938,537	8,471,615	8,575,862	8,575,862
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,480,906	27,929,047	27,986,774	27,986,774
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,480,906	27,929,047	27,986,774	27,986,774
TOTAL AVAILABLE RESOURCES	33,419,443	36,400,662	36,562,636	36,562,636
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,187,281	1,717,565	2,421,641	2,421,641
Employee Benefits	579,077	708,687	1,000,333	1,000,333
Services & Supplies	529,123	1,597,543	26,220,947	26,220,947
Capital Outlay	1,194,915	2,262,487	2,229,304	2,229,304
Subtotal Expenditures	3,490,396	6,286,282	31,872,225	31,872,225
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)		127,606	98,600	98,600
To Fund 3170 (L-T County Bonds Debt Svc)	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	2,000,000	2,127,606	2,098,600	2,098,600
ENDING FUND BALANCE	27,929,047	27,986,774	2,591,811	2,591,811
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,419,443	36,400,662	36,562,636	36,562,636

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(5,039)	5,999	2,999	2,999
Subtotal Revenues	(5,039)	5,999	2,999	2,999
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,472,330	2,433,420	4,400,000	4,400,000
BEGINNING FUND BALANCE	915,054	629,679	737,700	737,700
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	915,054	629,679	737,700	737,700
TOTAL AVAILABLE RESOURCES	3,382,345	3,069,098	5,140,699	5,140,699
EXPENDITURES				
General Government				
Other				
Salaries & Wages	561,010	629,377	718,377	718,377
Employee Benefits	240,640	246,793	296,946	296,946
Services & Supplies	1,664,813	923,446	1,760,166	1,760,166
Capital Outlay		45,000	2,250,000	2,250,000
Subtotal	2,466,463	1,844,616	5,025,489	5,025,489
Judicial				
Other				
Services & Supplies	60,046	58,617	84,610	84,610
Subtotal Expenditures	2,526,509	1,903,233	5,110,099	5,110,099
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)		26,400	30,600	30,600
To Fund 4380 (IT Capital Projects)	226,157	401,765		
Subtotal	226,157	428,165	30,600	30,600
ENDING FUND BALANCE	629,679	737,700	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,382,345	3,069,098	5,140,699	5,140,699

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	32,849,112	29,911,993	34,161,119	34,161,119
Social Security Administration	60,093	1,864		
Subtotal	32,909,205	29,913,857	34,161,119	34,161,119
Miscellaneous				
Interest Earnings	46,599	644,259	322,130	322,130
Other	50,034	77,629		
Subtotal	96,633	721,888	322,130	322,130
Subtotal Revenues	33,005,838	30,635,745	34,483,249	34,483,249
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,156,890	61,562,340	57,426,184	57,426,184
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,156,890	61,562,340	57,426,184	57,426,184
TOTAL AVAILABLE RESOURCES	89,162,728	92,198,085	91,909,433	91,909,433

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Services				
Salaries & Wages	397,253	408,306	422,770	422,770
Employee Benefits	156,169	156,350	167,579	167,579
Services & Supplies	4,276	4,767	4,980	4,980
Subtotal	557,698	569,423	595,329	595,329
Public Safety				
Juvenile Justice Services				
Salaries & Wages	728,064	898,424	956,229	1,105,170
Employee Benefits	455,798	525,669	573,622	680,573
Services & Supplies	350,371	706,289	4,687,393	4,431,501
Capital Outlay	20,000	2,141,644	1,402,269	1,402,269
Subtotal	1,554,233	4,272,026	7,619,513	7,619,513
Family Services				
Salaries & Wages	11,239,792	13,080,450	13,768,619	13,787,289
Employee Benefits	4,164,418	5,104,320	5,560,786	5,569,643
Services & Supplies	9,588,566	10,993,082	49,574,786	49,547,259
Capital Outlay	50,000		14,030,000	14,030,000
Subtotal	25,042,776	29,177,852	82,934,191	82,934,191
Subtotal Expenditures	27,154,707	34,019,301	91,149,033	91,149,033
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	445,681	491,000	506,000	506,000
To Fund 2100 (General Purpose)		200,000	200,000	200,000
To Fund 2990 (Post-Employment Ben Res)		61,600	54,400	54,400
Subtotal	445,681	752,600	760,400	760,400
ENDING FUND BALANCE	61,562,340	57,426,184	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	89,162,728	92,198,085	91,909,433	91,909,433

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.30%) Sales & Use Tax (Additional Police Officers)	118,720,772	122,488,000	126,360,000	126,360,000
Miscellaneous				
Interest Earnings	(5,061)	20,266	10,133	10,133
Subtotal Revenues	118,715,711	122,508,266	126,370,133	126,370,133
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	118,715,711	122,508,266	126,370,133	126,370,133
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	885,499	914,152	943,076	943,076
Contributions to City of Henderson	16,118,001	16,645,754	17,170,377	17,170,377
Contributions to City of Mesquite	1,067,408	1,102,182	1,137,091	1,137,091
Contributions to City of North Las Vegas	13,181,784	13,613,252	14,042,126	14,042,126
Subtotal Expenditures	31,252,692	32,275,340	33,292,670	33,292,670
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	87,463,019	90,232,926	93,077,463	93,077,463
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	118,715,711	122,508,266	126,370,133	126,370,133

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(99,140)	1,369,017	1,520,000	1,520,000
Other	106,585	75,000	75,000	75,000
Subtotal	7,445	1,444,017	1,595,000	1,595,000
Subtotal Revenues	7,445	1,444,017	1,595,000	1,595,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	87,463,019	90,232,926	93,077,463	93,077,463
BEGINNING FUND BALANCE	110,116,234	104,556,632	96,823,128	98,268,412
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	110,116,234	104,556,632	96,823,128	98,268,412
TOTAL AVAILABLE RESOURCES	197,586,698	196,233,575	191,495,591	192,940,875
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	55,575,295	58,145,387	65,830,583	65,847,883
Employee Benefits	33,328,670	33,832,960	37,297,009	36,836,103
Services & Supplies	4,057,337	4,774,790	5,328,189	5,328,308
Capital Outlay	68,764	1,212,026	800,000	800,000
Subtotal Expenditures	93,030,066	97,965,163	109,255,781	108,812,294
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	104,556,632	98,268,412	82,239,810	84,128,581
TOTAL FUND COMMITMENTS AND FUND BALANCE	197,586,698	196,233,575	191,495,591	192,940,875

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,487,622	1,480,648	3,100,000	3,100,000
Miscellaneous				
Interest Earnings	(6,782)	6,500	5,000	5,000
Other	52,199	205,000	70,000	70,000
Subtotal	45,417	211,500	75,000	75,000
Subtotal Revenues	1,533,039	1,692,148	3,175,000	3,175,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,533,039	1,692,148	3,175,000	3,175,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	262,424	332,191	416,284	416,284
Employee Benefits	114,274	141,588	168,597	165,683
Services & Supplies	866,710	888,528	1,864,202	1,866,241
Subtotal Expenditures	1,243,408	1,362,307	2,449,083	2,448,208
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	289,631	329,841	725,917	726,792
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,533,039	1,692,148	3,175,000	3,175,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,914	72,450	36,225	36,225
Other	1,032,594	955,026	24,390	24,390
Subtotal	1,038,508	1,027,476	60,615	60,615
Subtotal Revenues	1,038,508	1,027,476	60,615	60,615
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,415,128	8,453,636	9,481,112	9,481,112
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,415,128	8,453,636	9,481,112	9,481,112
TOTAL AVAILABLE RESOURCES	8,453,636	9,481,112	9,541,727	9,541,727
EXPENDITURES				
General Government				
Other				
Services & Supplies			1,500,000	1,500,000
Subtotal Expenditures	0	0	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Valley Dev Cap Imprv)			8,041,727	8,041,727
ENDING FUND BALANCE	8,453,636	9,481,112	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,453,636	9,481,112	9,541,727	9,541,727

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	1,664,368	2,336,985	1,705,000	1,705,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	484,577	310,318	1,818,788	1,818,788
Miscellaneous				
Interest Earnings	(1,743)	444,079	222,039	222,039
Other	1,696	9,274		
Subtotal	(47)	453,353	222,039	222,039
Subtotal Revenues	2,148,898	3,100,656	3,745,827	3,745,827
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,644,194	54,376,980	50,294,483	50,294,483
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,644,194	54,376,980	50,294,483	50,294,483
TOTAL AVAILABLE RESOURCES	58,793,092	57,477,636	54,040,310	54,040,310
<u>EXPENDITURES</u>				
General Government				
Habitat Conservation				
Salaries & Wages	866,915	1,075,414	1,202,989	1,202,989
Employee Benefits	401,519	451,718	520,016	520,016
Services & Supplies	3,072,649	3,983,143	48,080,396	48,080,396
Capital Outlay	75,029	1,598,078		
Subtotal Expenditures	4,416,112	7,108,353	49,803,401	49,803,401
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)		74,800	57,800	57,800
ENDING FUND BALANCE	54,376,980	50,294,483	4,179,109	4,179,109
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,793,092	57,477,636	54,040,310	54,040,310

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	41,285,515	43,784,970	47,124,980	47,124,980
Social Security Administration	1,042,293	950,000	950,000	950,000
State Grants				
State General Fund	50,284,110	50,356,479	51,121,431	51,121,431
Subtotal	92,611,918	95,091,449	99,196,411	99,196,411
Charges for Services				
Public Safety				
Other	105,114	100,000	100,000	100,000
Miscellaneous				
Interest Earnings	65,665	156,546	78,273	78,273
Other	54,182	10,000		
Subtotal	119,847	166,546	78,273	78,273
Subtotal Revenues	92,836,879	95,357,995	99,374,684	99,374,684
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,402,778	10,014,880	7,231,716	7,231,716
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,402,778	10,014,880	7,231,716	7,231,716
TOTAL AVAILABLE RESOURCES	101,239,657	105,372,875	106,606,400	106,606,400

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	645,716	527,205	532,276	532,276
Employee Benefits	213,164	212,311	220,143	220,143
Services & Supplies	43,768	66,807	75,600	75,600
Subtotal	902,648	806,323	828,019	828,019
Public Safety				
Child Welfare				
Salaries & Wages	22,076,674	22,616,924	22,563,927	22,563,927
Employee Benefits	8,811,427	9,165,014	9,456,599	9,456,599
Services & Supplies	59,434,028	65,552,898	73,757,855	73,757,855
Subtotal	90,322,129	97,334,836	105,778,381	105,778,381
Subtotal Expenditures	91,224,777	98,141,159	106,606,400	106,606,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,014,880	7,231,716	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	101,239,657	105,372,875	106,606,400	106,606,400

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	58,021,684	59,801,930	63,800,662	63,800,662
Property Tax - Net Proceeds of Mines	1,511	9,858	11,232	11,232
Subtotal	58,023,195	59,811,788	63,811,894	63,811,894
Miscellaneous				
Interest Earnings	37,449	67,925	33,963	33,963
Other	12,293,892	15,688,525	16,000,000	16,000,000
Subtotal	12,331,341	15,756,450	16,033,963	16,033,963
Subtotal Revenues	70,354,536	75,568,238	79,845,857	79,845,857
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	123,862	72,180	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,862	72,180	0	0
TOTAL AVAILABLE RESOURCES	70,478,398	75,640,418	79,845,857	79,845,857
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	7,800,000			
Intergovernmental Transfers (DSH)	44,492,312	53,970,714	57,464,668	57,464,668
Transmittal to State (UCO)	12,368,469	15,688,525	16,000,000	16,000,000
Transmittal to State (Supplemental Account)	5,745,437	5,981,179	6,381,189	6,381,189
Subtotal Expenditures	70,406,218	75,640,418	79,845,857	79,845,857
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	72,180	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,478,398	75,640,418	79,845,857	79,845,857

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,139,858	2,203,915	2,325,130	2,321,688
Property Tax - Net Proceeds of Mines	76			
Subtotal	2,139,934	2,203,915	2,325,130	2,321,688
Miscellaneous				
Interest Earnings	1,298	8,000	7,000	7,500
Subtotal Revenues	2,141,232	2,211,915	2,332,130	2,329,188
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	543,058	444,177	421,376	431,604
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	543,058	444,177	421,376	431,604
TOTAL AVAILABLE RESOURCES	2,684,290	2,656,092	2,753,506	2,760,792
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,490,410	1,492,064	1,736,446	1,736,446
Employee Benefits	712,996	702,235	818,006	805,851
Services & Supplies	36,707	30,189	35,327	35,327
Subtotal Expenditures	2,240,113	2,224,488	2,589,779	2,577,624
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	444,177	431,604	163,727	183,168
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,684,290	2,656,092	2,753,506	2,760,792

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 2390
Emergency 9-1-1 System

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(27,860)	7,500	3,750	3,750
Other	443,196			
Subtotal	415,336	7,500	3,750	3,750
Subtotal Revenues	415,336	7,500	3,750	3,750
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,003,258	1,283,741	492,308	492,308
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,003,258	1,283,741	492,308	492,308
TOTAL AVAILABLE RESOURCES	4,418,594	1,291,241	496,058	496,058
EXPENDITURES				
General Government				
Other				
Services & Supplies	2,974,641	705,000	496,058	496,058
Subtotal Expenditures	2,974,641	705,000	496,058	496,058
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	160,212	93,933		
ENDING FUND BALANCE	1,283,741	492,308	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,418,594	1,291,241	496,058	496,058

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,464	14,448	7,224	7,224
Contributions & Donations from Private Sources	625,529	904,260	178,000	178,000
Subtotal	627,993	918,708	185,224	185,224
Subtotal Revenues	627,993	918,708	185,224	185,224
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,240,710	1,576,037	2,168,402	2,168,402
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,240,710	1,576,037	2,168,402	2,168,402
TOTAL AVAILABLE RESOURCES	1,868,703	2,494,745	2,353,626	2,353,626

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	618		240,436	240,436
Judicial				
Other				
Services & Supplies	4,553	4,100	12,811	12,811
Public Safety				
Other				
Services & Supplies	271,323	311,712	1,560,188	1,560,188
Welfare				
Other				
Services & Supplies		500	4,085	4,085
Culture & Recreation				
Other				
Services & Supplies	16,172	10,031	536,106	536,106
Subtotal Expenditures	292,666	326,343	2,353,626	2,353,626
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,576,037	2,168,402	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,868,703	2,494,745	2,353,626	2,353,626

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED		FINAL APPROVED
Charges for Services					
Fire					
Other	5,903,022	6,465,254	6,321,000		6,321,000
Miscellaneous					
Interest Earnings	6,747	84,720	42,360		42,360
Other	1,257,338	44,312			
Subtotal	1,264,085	129,032	42,360		42,360
Subtotal Revenues	7,167,107	6,594,286	6,363,360		6,363,360
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2930 (Clark County Fire Service Dist)	5,500,000	5,200,000	5,200,000		5,200,000
BEGINNING FUND BALANCE	3,780,813	6,366,768	7,183,356		7,183,356
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	3,780,813	6,366,768	7,183,356		7,183,356
TOTAL AVAILABLE RESOURCES	16,447,920	18,161,054	18,746,716		18,746,716
<u>EXPENDITURES</u>					
Public Safety					
Fire					
Salaries & Wages	6,306,197	6,485,760	6,939,318		6,939,318
Employee Benefits	2,649,138	3,089,207	3,124,470		3,124,470
Services & Supplies	1,125,817	1,226,731	6,890,932		6,890,932
Subtotal Expenditures	10,081,152	10,801,698	16,954,720		16,954,720
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 2990 (Post-Employment Ben Res)		176,000	136,000		136,000
ENDING FUND BALANCE	6,366,768	7,183,356	1,655,996		1,655,996
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,447,920	18,161,054	18,746,716		18,746,716

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,594			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,594			
TOTAL AVAILABLE RESOURCES	57,594			
<u>EXPENDITURES</u>				
Subtotal Expenditures	0			
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	57,594			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,594			

NOTE: During FY 2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,402	44,723	22,362	22,362
Other	3,666			
Subtotal	10,068	44,723	22,362	22,362
Subtotal Revenues	10,068	44,723	22,362	22,362
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,432,288	356,366	329,204	329,204
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,432,288	356,366	329,204	329,204
TOTAL AVAILABLE RESOURCES	1,442,356	401,089	351,566	351,566
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies			345,164	345,164
Subtotal Expenditures	0	0	345,164	345,164
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	1,085,990	71,885	6,402	6,402
ENDING FUND BALANCE	356,366	329,204	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,442,356	401,089	351,566	351,566

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,819	66,140	33,070	33,070
Other	118			
Subtotal	1,937	66,140	33,070	33,070
Subtotal Revenues	1,937	66,140	33,070	33,070
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	18,500,000	15,500,000	17,500,000	17,500,000
BEGINNING FUND BALANCE	6,689,585	7,629,507	4,423,208	4,423,208
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,689,585	7,629,507	4,423,208	4,423,208
TOTAL AVAILABLE RESOURCES	25,191,522	23,195,647	21,956,278	21,956,278
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	3,775,202	4,528,713	6,800,695	6,800,695
Capital Outlay	271,247	52,385	823,963	823,963
Interest*	13,515,566	14,191,341	14,326,498	14,326,498
Subtotal Expenditures	17,562,015	18,772,439	21,951,156	21,951,156
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,629,507	4,423,208	5,122	5,122
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,191,522	23,195,647	21,956,278	21,956,278

* NOTE: Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services				
Public Works				
Other	636,200	557,604	400,000	400,000
Miscellaneous				
Interest Earnings	(1,367)	7,306	3,653	3,653
Subtotal Revenues	634,833	564,910	403,653	403,653
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,057,076	1,099,192	835,133	835,133
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,057,076	1,099,192	835,133	835,133
TOTAL AVAILABLE RESOURCES	1,691,909	1,664,102	1,238,786	1,238,786
<u>EXPENDITURES</u>				
General Government				
Special Assessment				
Salaries & Wages	175,886	232,059	214,024	214,024
Employee Benefits	90,888	98,743	91,015	91,015
Services & Supplies	1,722	12,992	12,045	12,045
Subtotal	268,496	343,794	317,084	317,084
Public Works				
Special Assessment				
Salaries & Wages	214,137	279,992	229,072	229,072
Employee Benefits	110,084	105,076	108,211	108,211
Services & Supplies		69,307	151,525	151,525
Subtotal	324,221	454,375	488,808	488,808
Subtotal Expenditures	592,717	798,169	805,892	805,892
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		30,800	23,800	23,800
ENDING FUND BALANCE	1,099,192	835,133	409,094	409,094
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,691,909	1,664,102	1,238,786	1,238,786

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	305,235	375,669	413,588	413,588
LV Blvd South Maintenance (SID 114B)	48,486	52,221	58,015	58,015
Boulder Highway Maintenance (SID 126B)	77,251	54,198	66,352	66,352
Subtotal	430,972	482,088	537,955	537,955
Miscellaneous				
Interest Earnings	(2,364)	20,095	10,012	10,012
Other	3,030			
Subtotal	666	20,095	10,012	10,012
Subtotal Revenues	431,638	502,183	547,967	547,967
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,798,186	2,251,457	1,406,177	1,406,177
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,798,186	2,251,457	1,406,177	1,406,177
TOTAL AVAILABLE RESOURCES	3,229,824	2,753,640	1,954,144	1,954,144
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	978,367	1,347,463	1,954,144	1,954,144
Subtotal Expenditures	978,367	1,347,463	1,954,144	1,954,144
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,251,457	1,406,177	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,229,824	2,753,640	1,954,144	1,954,144

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	136,494	120,000	120,000	120,000
Miscellaneous				
Interest Earnings	459	760	380	380
Other	42,405	36,000	36,000	36,000
Subtotal	42,864	36,760	36,380	36,380
Subtotal Revenues	179,358	156,760	156,380	156,380
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	44,910	91,399	120,234	120,234
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,910	91,399	120,234	120,234
TOTAL AVAILABLE RESOURCES	224,268	248,159	276,614	276,614
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	3,617	6,000	13,000	13,000
Employee Benefits	92	159	345	345
Services & Supplies	129,160	121,766	263,269	263,269
Subtotal Expenditures	132,869	127,925	276,614	276,614
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	91,399	120,234	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	224,268	248,159	276,614	276,614

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,018,518	6,854,753	5,273,689	5,273,689
Miscellaneous				
Interest Earnings	(3,364)	34,912	17,456	17,456
Subtotal Revenues	6,015,154	6,889,665	5,291,145	5,291,145
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,712,834	2,798,548	5,153,264	5,153,264
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,712,834	2,798,548	5,153,264	5,153,264
TOTAL AVAILABLE RESOURCES	8,727,988	9,688,213	10,444,409	10,444,409
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,001,055	4,466,013	10,444,409	10,444,409
Subtotal Expenditures	5,001,055	4,466,013	10,444,409	10,444,409
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	928,385	68,936		
ENDING FUND BALANCE	2,798,548	5,153,264	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,727,988	9,688,213	10,444,409	10,444,409

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,681	28,635	14,318	14,318
Contributions & Donations from Private Sources	2,171,491	2,467,865	2,452,441	2,452,441
Subtotal	2,181,172	2,496,500	2,466,759	2,466,759
Subtotal Revenues	2,181,172	2,496,500	2,466,759	2,466,759
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,736,873	2,382,752	2,663,149	2,663,149
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,736,873	2,382,752	2,663,149	2,663,149
TOTAL AVAILABLE RESOURCES	4,918,045	4,879,252	5,129,908	5,129,908
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	284,938	299,375	318,100	318,100
Employee Benefits	149,075	140,423	132,698	132,698
Services & Supplies	1,518,699	1,089,393	1,141,580	1,141,580
Capital Outlay		86,730	2,941,348	2,941,348
Principal*	425,004	441,568	458,777	458,777
Interest*	157,577	141,014	123,805	123,805
Subtotal Expenditures	2,535,293	2,198,503	5,116,308	5,116,308
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		17,600	13,600	13,600
ENDING FUND BALANCE	2,382,752	2,663,149	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,918,045	4,879,252	5,129,908	5,129,908

* NOTE: The SNACC Board entered into a lease in FY 2014-15. The lease qualifies as a capital lease per GAAP.

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	578,662	446,032	495,052	495,052
Other	2,042,580	1,697,211	1,716,736	1,716,736
Subtotal	2,621,242	2,143,243	2,211,788	2,211,788
Miscellaneous				
Interest Earnings	3,375	73,911	35,883	35,883
Other	160,644	143,544	173,655	173,655
Subtotal	164,019	217,455	209,538	209,538
Subtotal Revenues	2,785,261	2,360,698	2,421,326	2,421,326
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,819,364	7,397,460	7,683,425	7,683,425
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,819,364	7,397,460	7,683,425	7,683,425
TOTAL AVAILABLE RESOURCES	9,604,625	9,758,158	10,104,751	10,104,751
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	851,098	903,816	968,991	968,991
Employee Benefits	361,158	355,515	359,914	359,914
Services & Supplies	994,909	758,202	8,731,646	8,731,646
Subtotal Expenditures	2,207,165	2,017,533	10,060,551	10,060,551
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		57,200	44,200	44,200
ENDING FUND BALANCE	7,397,460	7,683,425	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,604,625	9,758,158	10,104,751	10,104,751

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	570,914	464,360	232,180	232,180
Other	21,209			
Subtotal	592,123	464,360	232,180	232,180
Subtotal Revenues	592,123	464,360	232,180	232,180
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,561,410	1,781,000	1,715,035	1,715,035
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,561,410	1,781,000	1,715,035	1,715,035
TOTAL AVAILABLE RESOURCES	7,153,533	2,245,360	1,947,215	1,947,215
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	85,293		1,355,092	1,355,092
Subtotal Expenditures	85,293	0	1,355,092	1,355,092
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	5,287,240	530,325	592,123	592,123
ENDING FUND BALANCE	1,781,000	1,715,035	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,153,533	2,245,360	1,947,215	1,947,215

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,902,541	6,659,363	6,615,000	6,615,000
Miscellaneous				
Interest Earnings	(946)	60,981	30,491	30,491
Other	231	4,225		
Subtotal	(715)	65,206	30,491	30,491
Subtotal Revenues	6,901,826	6,724,569	6,645,491	6,645,491
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,896,610	5,389,976	4,195,301	4,195,301
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,896,610	5,389,976	4,195,301	4,195,301
TOTAL AVAILABLE RESOURCES	11,798,436	12,114,545	10,840,792	10,840,792
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	3,634,804	4,245,773	4,682,586	4,682,586
Employee Benefits	1,845,192	2,038,267	2,306,131	2,306,131
Services & Supplies	900,236	1,021,939	2,416,275	2,416,275
Capital Outlay	28,228	318,465	250,000	250,000
Subtotal Expenditures	6,408,460	7,624,444	9,654,992	9,654,992
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		294,800	282,200	282,200
ENDING FUND BALANCE	5,389,976	4,195,301	903,600	903,600
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,798,436	12,114,545	10,840,792	10,840,792

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	91,809	1,303,090	1,172,250	1,172,250
Miscellaneous				
Interest Earnings	2,734	18,974	9,703	9,703
Subtotal Revenues	94,543	1,322,064	1,181,953	1,181,953
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,263,687	1,558,498	1,922,995	1,922,995
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,263,687	1,558,498	1,922,995	1,922,995
TOTAL AVAILABLE RESOURCES	2,358,230	2,880,562	3,104,948	3,104,948
EXPENDITURES				
Judicial				
Justice Courts				
Salaries & Wages	352,629	379,824	317,390	317,390
Employee Benefits	201,077	196,930	174,680	174,680
Services & Supplies	246,026	350,013	2,589,078	2,589,078
Subtotal Expenditures	799,732	926,767	3,081,148	3,081,148
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)		30,800	23,800	23,800
ENDING FUND BALANCE	1,558,498	1,922,995	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,358,230	2,880,562	3,104,948	3,104,948

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	11,690	11,000		
County Option 1/4 Percent Sales & Use Tax (Flood Control)	99,051,347	102,074,000	105,300,000	105,300,000
Other				
Other (Federal Build America Bond Subsidy)	2,815,640	2,758,831	2,890,352	2,890,352
Subtotal	101,878,677	104,843,831	108,190,352	108,190,352
Miscellaneous				
Interest Earnings	(12,969)	114,000	114,000	114,000
Other	26	120,026	5,000	5,000
Subtotal	(12,943)	234,026	119,000	119,000
Subtotal Revenues	101,865,734	105,077,857	108,309,352	108,309,352
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	517,146	635,262	800,000	800,000
BEGINNING FUND BALANCE	16,330,141	17,773,004	12,864,220	12,864,220
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,330,141	17,773,004	12,864,220	12,864,220
TOTAL AVAILABLE RESOURCES	118,713,021	123,486,123	121,973,572	121,973,572

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,307,969	2,563,001	2,762,980	2,762,980
Employee Benefits	870,870	1,118,934	1,225,024	1,225,024
Services & Supplies	3,034,666	4,162,556	5,165,600	5,165,600
Capital Outlay	105,293	126,012	195,000	195,000
Subtotal Expenditures	6,318,798	7,970,503	9,348,604	9,348,604
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	7,999,200	8,000,000	12,000,000	12,000,000
To Fund 3300 (Flood Control Debt Service)	39,672,019	39,651,400	39,270,425	39,270,425
To Fund 4430 (Reg Flood Control Dist Const)	46,950,000	55,000,000	52,000,000	52,000,000
Subtotal	94,621,219	102,651,400	103,270,425	103,270,425
ENDING FUND BALANCE*	17,773,004	12,864,220	9,354,543	9,354,543
TOTAL FUND COMMITMENTS AND FUND BALANCE	118,713,021	123,486,123	121,973,572	121,973,572

* 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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(33,626)	100,600	100,600	100,600
Other		67,342	5,000	5,000
Subtotal	(33,626)	167,942	105,600	105,600
Subtotal Revenues	(33,626)	167,942	105,600	105,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	7,999,200	8,000,000	12,000,000	12,000,000
BEGINNING FUND BALANCE	7,366,709	6,751,389	4,978,491	4,978,491
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,366,709	6,751,389	4,978,491	4,978,491
TOTAL AVAILABLE RESOURCES	15,332,283	14,919,331	17,084,091	17,084,091
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	8,580,894	9,940,840	14,500,000	14,500,000
Subtotal Expenditures	8,580,894	9,940,840	14,500,000	14,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,751,389	4,978,491	2,584,091	2,584,091
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,332,283	14,919,331	17,084,091	17,084,091

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)	9,993,472	40,830,000	42,120,000	42,120,000
Miscellaneous				
Interest Earnings	(1,304)	6,294	3,147	3,147
Subtotal Revenues	9,992,168	40,836,294	42,123,147	42,123,147
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	9,992,168	40,836,294	42,123,147	42,123,147
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	59,492	243,054	251,027	251,027
Contributions to City of Henderson	1,082,879	4,427,980	4,567,490	4,567,490
Contributions to City of Mesquite	71,713	293,066	302,033	302,033
Contributions to City of North Las Vegas	885,614	3,621,802	3,735,401	3,735,401
Subtotal Expenditures	2,099,698	8,585,902	8,855,951	8,855,951
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	7,892,470	32,250,392	33,267,196	33,267,196
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,992,168	40,836,294	42,123,147	42,123,147

NOTE: During FY2016-17, fund was established.

The Clark County Sales & Use Tax Rate for Clark County
additional police per the Crime Prevention Act (Local Government)
increased by 0.10% on 4/1/2017.

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(4,619)	83,200	85,000	85,000
Subtotal Revenues	(4,619)	83,200	85,000	85,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	7,892,470	32,250,392	33,267,196	33,267,196
BEGINNING FUND BALANCE	0	7,479,271	17,130,708	16,916,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	7,479,271	17,130,708	16,916,153
TOTAL AVAILABLE RESOURCES	7,887,851	39,812,863	50,482,904	50,268,349
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	268,423	9,458,962	19,600,348	19,600,348
Employee Benefits	140,157	5,665,344	11,684,514	11,547,313
Services & Supplies		4,475,490	1,770,012	1,770,012
Capital Outlay		3,296,914	96,000	96,000
Subtotal Expenditures	408,580	22,896,710	33,150,874	33,013,673
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,479,271	16,916,153	17,332,030	17,254,676
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,887,851	39,812,863	50,482,904	50,268,349

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(106,600)	1,000,000	500,000	500,000
Other		13,851,416	14,128,444	14,128,444
Subtotal Revenues	(106,600)	14,851,416	14,628,444	14,628,444
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	14,316,066	13,905,190	12,461,800	12,461,800
From Fund 6550 (OPEB Reserve)	97,211,283			
From County Non-General Funds (Various)		7,266,956	6,799,050	6,799,050
Subtotal	111,527,349	21,172,146	19,260,850	19,260,850
BEGINNING FUND BALANCE	0	111,420,749	139,608,638	139,608,644
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	111,420,749	139,608,638	139,608,644
TOTAL AVAILABLE RESOURCES	111,420,749	147,444,311	173,497,932	173,497,938
EXPENDITURES				
General Government				
Other				
Employee Benefits		881,125	1,044,740	1,044,740
Services & Supplies **		6,954,542	6,633,000	20,333,000
Subtotal Expenditures	0	7,835,667	7,677,740	21,377,740
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	111,420,749	139,608,644	165,820,192	152,120,198
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,420,749	147,444,311	173,497,932	173,497,938

NOTES: * For FY 2019, \$476,000 of Social Service appropriations are included within the transfer from General Fund (1010).

** Included within this amount is an anticipated \$13,700,000 transfer to the County's irrevocable OPEB Trust.

Clark County
(Local Government)

SCHEDULE B

Fund 2990
Post-Employment Benefits Reserve

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	27,396			
Miscellaneous				
Interest Earnings	(14,832)	454,745	227,373	227,373
Other	23,572	29,338		
Subtotal	8,740	484,083	227,373	227,373
Subtotal Revenues	36,136	484,083	227,373	227,373
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,096,029	21,972,592	13,788,036	13,788,036
BEGINNING FUND BALANCE	36,900,114	32,494,900	44,071,862	44,071,862
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,900,114	32,494,900	44,071,862	44,071,862
TOTAL AVAILABLE RESOURCES	38,032,279	54,951,575	58,087,271	58,087,271
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies		98,880	2,000,000	2,000,000
Capital Outlay	5,537,379	10,780,833	56,087,271	56,087,271
Subtotal Expenditures	5,537,379	10,879,713	58,087,271	58,087,271
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,494,900	44,071,862	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,032,279	54,951,575	58,087,271	58,087,271

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	5,665,580	4,619,524		
Charges for Services				
Public Works				
Other	2,073,643	1,183,746	500,000	500,000
Miscellaneous				
Interest Earnings	(37,173)	1,323,112	661,556	661,556
Subtotal Revenues	7,702,050	7,126,382	1,161,556	1,161,556
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	48,251,987	61,430,744	65,611,249	65,611,249
BEGINNING FUND BALANCE	189,254,328	172,920,967	175,056,692	175,056,692
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	189,254,328	172,920,967	175,056,692	175,056,692
TOTAL AVAILABLE RESOURCES	245,208,365	241,478,093	241,829,497	241,829,497
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,557,600	2,190,587	2,768,305	2,768,305
Employee Benefits	732,764	810,152	1,196,307	1,196,307
Services & Supplies	2,171,853	4,251,066	9,729,869	9,729,869
Capital Outlay	67,825,181	59,072,796	228,009,216	228,009,216
Subtotal Expenditures	72,287,398	66,324,601	241,703,697	241,703,697
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)		96,800	125,800	125,800
ENDING FUND BALANCE	172,920,967	175,056,692	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	245,208,365	241,478,093	241,829,497	241,829,497

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,033,977	3,154,001	3,331,667	3,331,667
Miscellaneous				
Interest Earnings	26,221	719,022	359,511	359,511
Other	18,000			
Subtotal	44,221	719,022	359,511	359,511
Subtotal Revenues	3,078,198	3,873,023	3,691,178	3,691,178
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	74,441,406	75,986,038	76,981,366	76,981,366
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	74,441,406	75,986,038	76,981,366	76,981,366
TOTAL AVAILABLE RESOURCES	77,519,604	79,859,061	80,672,544	80,672,544
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	91,288	71,641	1,000,000	1,000,000
Capital Outlay	1,442,278	2,806,054	79,672,544	79,672,544
Subtotal Expenditures	1,533,566	2,877,695	80,672,544	80,672,544
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	75,986,038	76,981,366	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,519,604	79,859,061	80,672,544	80,672,544

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	12	37,556	18,778	18,778
Subtotal Revenues	12	37,556	18,778	18,778
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	7,730,460	8,008,043	8,594,894	8,560,120
BEGINNING FUND BALANCE	10,258,640	3,484,528	2,768,179	2,768,179
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,258,640	3,484,528	2,768,179	2,768,179
TOTAL AVAILABLE RESOURCES	17,989,112	11,530,127	11,381,851	11,347,077
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	12,969,604	8,361,546		
Subtotal	12,969,604	8,361,546	0	0
Culture and Recreation				
Parks				
Services and Supplies	1,270,961		10,952,106	10,919,071
Subtotal	1,270,961	0	10,952,106	10,919,071
Subtotal Expenditures	14,240,565	8,361,546	10,952,106	10,919,071
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	264,019	400,402	429,745	428,006
ENDING FUND BALANCE	3,484,528	2,768,179	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,989,112	11,530,127	11,381,851	11,347,077

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	187,535	705,410		
Charges for Services				
Public Works				
Other	40,089	41,591	100,000	100,000
Miscellaneous				
Interest Earnings	195,611	1,207,875	603,938	603,938
Other	6,000			
Subtotal	201,611	1,207,875	603,938	603,938
Subtotal Revenues	429,235	1,954,876	703,938	703,938
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	31,901,451	43,154,362	44,979,883	44,979,883
From Fund 4480 (Spc Assessment Cap Cont)		2,813,462		
Subtotal	31,901,451	45,967,824	44,979,883	44,979,883
BEGINNING FUND BALANCE	133,550,863	144,898,580	171,513,944	171,013,944
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	133,550,863	144,898,580	171,513,944	171,013,944
TOTAL AVAILABLE RESOURCES	165,881,549	192,821,280	217,197,765	216,697,765
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	5,917,539	6,132,834	8,505,450	8,505,450
Capital Outlay	13,957,646	13,540,000	206,998,956	206,498,956
Subtotal Expenditures	19,875,185	19,672,834	215,504,406	215,004,406
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,107,784	2,134,502	1,693,359	1,693,359
ENDING FUND BALANCE	144,898,580	171,013,944	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	165,881,549	192,821,280	217,197,765	216,697,765

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	674	10,720	5,360	5,360
Other	63,767	54,799	50,000	50,000
Subtotal	64,441	65,519	55,360	55,360
Subtotal Revenues	64,441	65,519	55,360	55,360
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,959,614	1,006,278	608,460	608,460
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,959,614	1,006,278	608,460	608,460
TOTAL AVAILABLE RESOURCES	2,024,055	1,071,797	663,820	663,820
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	11,380			
Capital Outlay	1,006,397	463,337	663,820	663,820
Subtotal Expenditures	1,017,777	463,337	663,820	663,820
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,006,278	608,460	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,024,055	1,071,797	663,820	663,820

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(642)	224,407	112,204	112,204
Contributions & Donations from Private Sources	108,352	984,452	79,436	79,436
Other	171,260	4,452		
Subtotal	278,970	1,213,311	191,640	191,640
Subtotal Revenues	278,970	1,213,311	191,640	191,640
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)		3,833,221	4,034,465	4,034,465
BEGINNING FUND BALANCE	27,383,019	23,698,392	21,224,525	21,224,525
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,383,019	23,698,392	21,224,525	21,224,525
TOTAL AVAILABLE RESOURCES	27,661,989	28,744,924	25,450,630	25,450,630
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	1,583,479	579,313	1,663,872	1,663,872
Capital Outlay	2,380,118	6,941,086	23,786,758	23,786,758
Subtotal Expenditures	3,963,597	7,520,399	25,450,630	25,450,630
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	23,698,392	21,224,525	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,661,989	28,744,924	25,450,630	25,450,630

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(210)	31,950	15,975	15,975
Subtotal Revenues	(210)	31,950	15,975	15,975
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)			8,041,727	8,041,727
BEGINNING FUND BALANCE	5,238,790	4,032,081	2,279,031	2,279,031
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,238,790	4,032,081	2,279,031	2,279,031
TOTAL AVAILABLE RESOURCES	5,238,580	4,064,031	10,336,733	10,336,733
EXPENDITURES				
General Government				
Other				
Capital Outlay	1,206,499	1,785,000	10,336,733	10,336,733
Subtotal Expenditures	1,206,499	1,785,000	10,336,733	10,336,733
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,032,081	2,279,031	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,238,580	4,064,031	10,336,733	10,336,733

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(497,429)	2,547,705	1,273,852	1,273,852
Other	523,273	162,232		
Subtotal	25,844	2,709,937	1,273,852	1,273,852
Subtotal Revenues	25,844	2,709,937	1,273,852	1,273,852
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	64,055,368	65,442,715	43,273,579	41,966,159
From Fund 2010 (HUD & State Housing Grants)	834,931	8,850,000	6,106,000	6,106,000
From Fund 2400 (Tax Receiver)	160,212	93,933		
From Fund 2460 (County Licensing Applications)	1,085,990	71,885	6,402	6,402
From Fund 2510 (Justice Court Bail)	928,385	68,936		
From Fund 2800 (In-Transit)	5,287,240	530,325	592,123	592,123
From Fund 4220 (Searchlight Capital Construction)			120,751	120,751
From Fund 4550 (SNPLMA Capital Construction)	40,700,000			
Subtotal	113,052,126	75,057,794	50,098,855	48,791,435
BEGINNING FUND BALANCE	280,278,932	334,119,821	334,130,653	329,130,653
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	280,278,932	334,119,821	334,130,653	329,130,653
TOTAL AVAILABLE RESOURCES	393,356,902	411,887,552	385,503,360	379,195,940

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	3,661,493	7,024,500	10,000,000	10,000,000
Capital Outlay	35,753,773	39,805,500	372,703,360	365,145,940
Subtotal Expenditures	39,415,266	46,830,000	382,703,360	375,145,940
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	17,021,815	27,709,940		
To Fund 5430 (University Medical Center)		416,959		
To Fund 6860 (Construction Management)	2,800,000	2,800,000	2,800,000	4,050,000
To Fund 6880 (Enterprise Resource Planning)		5,000,000		
Subtotal	19,821,815	35,926,899	2,800,000	4,050,000
ENDING FUND BALANCE	334,119,821	329,130,653	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	393,356,902	411,887,552	385,503,360	379,195,940

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	89,526	409,049	204,525	204,525
Other		4,500,000		
Subtotal	89,526	4,909,049	204,525	204,525
Subtotal Revenues	89,526	4,909,049	204,525	204,525
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,700,000	3,250,000	3,250,000	3,250,000
From Fund 2290 (Technology Fees)	226,157	401,765		
From Fund 4370 (County Capital Projects)	17,021,815	27,709,940		
Subtotal	19,947,972	31,361,705	3,250,000	3,250,000
BEGINNING FUND BALANCE	22,189,832	24,343,114	33,399,417	33,399,417
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,189,832	24,343,114	33,399,417	33,399,417
TOTAL AVAILABLE RESOURCES	42,227,330	60,613,868	36,853,942	36,853,942
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	42,074	79,159	430,137	430,137
Employee Benefits	2,054	6,988	28,753	28,753
Services & Supplies	6,849,678	10,632,125	16,710,053	16,710,053
Capital Outlay	10,990,410	16,496,179	19,684,999	19,684,999
Subtotal Expenditures	17,884,216	27,214,451	36,853,942	36,853,942
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,343,114	33,399,417	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,227,330	60,613,868	36,853,942	36,853,942

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	59,687	3,521,561	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	(20,300)	500,630	250,315	250,315
Other	111,048	550,093		
Subtotal	90,748	1,050,723	250,315	250,315
Subtotal Revenues	150,435	4,572,284	2,250,315	2,250,315
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	38,195,644	35,291,820	36,791,535	36,791,535
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,195,644	35,291,820	36,791,535	36,791,535
TOTAL AVAILABLE RESOURCES	38,346,079	39,864,104	39,041,850	39,041,850
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	1,338,464	982,069	1,895,540	1,895,540
Capital Outlay	1,715,795	2,090,500	37,146,310	37,146,310
Subtotal Expenditures	3,054,259	3,072,569	39,041,850	39,041,850
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,291,820	36,791,535	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,346,079	39,864,104	39,041,850	39,041,850

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	291,819	1,600,000	1,600,000	1,600,000
Other	7,849	12,000	50,000	50,000
Subtotal	299,668	1,612,000	1,650,000	1,650,000
Subtotal Revenues	299,668	1,612,000	1,650,000	1,650,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	46,950,000	55,000,000	52,000,000	52,000,000
BEGINNING FUND BALANCE	144,832,161	146,971,824	159,029,331	159,029,331
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,832,161	146,971,824	159,029,331	159,029,331
TOTAL AVAILABLE RESOURCES	192,081,829	203,583,824	212,679,331	212,679,331
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	44,592,859	43,919,231	211,879,331	211,879,331
Subtotal Expenditures	44,592,859	43,919,231	211,879,331	211,879,331
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	517,146	635,262	800,000	800,000
ENDING FUND BALANCE	146,971,824	159,029,331	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	192,081,829	203,583,824	212,679,331	212,679,331

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(44,040)	255,000	255,000	255,000
Subtotal Revenues	(44,040)	255,000	255,000	255,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,596,260	19,082,466	13,249,892	13,249,892
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,596,260	19,082,466	13,249,892	13,249,892
TOTAL AVAILABLE RESOURCES	27,552,220	19,337,466	13,504,892	13,504,892
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	8,469,754	6,087,574	13,504,892	13,504,892
Subtotal Expenditures	8,469,754	6,087,574	13,504,892	13,504,892
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,082,466	13,249,892	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,552,220	19,337,466	13,504,892	13,504,892

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	140,317	187,272	97,786	97,786
Subtotal Revenues	140,317	187,272	97,786	97,786
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	40,946,640	35,681,974	14,583,342	14,583,342
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,946,640	35,681,974	14,583,342	14,583,342
TOTAL AVAILABLE RESOURCES	41,086,957	35,869,246	14,681,128	14,681,128
EXPENDITURES				
Public Works Special Assessment Capital Services & Supplies Capital Outlay	304,044 5,100,939	21,285,904	200,000 14,481,128	200,000 14,481,128
Subtotal Expenditures	5,404,983	21,285,904	14,681,128	14,681,128
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,681,974	14,583,342	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,086,957	35,869,246	14,681,128	14,681,128

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	559	35,211	17,601	17,601
Subtotal Revenues	559	35,211	17,601	17,601
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,933,512	3,934,071	2,381,734	2,381,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,933,512	3,934,071	2,381,734	2,381,734
TOTAL AVAILABLE RESOURCES	3,934,071	3,969,282	2,399,335	2,399,335
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay		1,587,548	2,399,335	2,399,335
Subtotal Expenditures	0	1,587,548	2,399,335	2,399,335
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,934,071	2,381,734	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,934,071	3,969,282	2,399,335	2,399,335

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	529	29,616	14,808	14,808
Subtotal Revenues	529	29,616	14,808	14,808
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,714,796	3,715,325	1,493,112	1,493,112
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,714,796	3,715,325	1,493,112	1,493,112
TOTAL AVAILABLE RESOURCES	3,715,325	3,744,941	1,507,920	1,507,920
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay		2,251,829	1,507,920	1,507,920
Subtotal Expenditures	0	2,251,829	1,507,920	1,507,920
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,715,325	1,493,112	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,715,325	3,744,941	1,507,920	1,507,920

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
Other	2,147,848	1,685		
Miscellaneous				
Interest Earnings	(1,501)	99,948	49,975	49,975
Subtotal Revenues	2,146,347	101,633	49,975	49,975
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	329,375	7,000		
From Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	329,375	7,000	1,000,000	1,000,000
Proceeds of Long-Term Debt		13,997,635		
BEGINNING FUND BALANCE	3,015,169	5,413,967	4,171,815	4,171,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,015,169	5,413,967	4,171,815	4,171,815
TOTAL AVAILABLE RESOURCES	5,490,891	19,520,235	5,221,790	5,221,790
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	76,924	598,768		
Capital Outlay		11,936,190	4,221,790	4,221,790
Subtotal Expenditures	76,924	12,534,958	4,221,790	4,221,790
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4180 (Master Trans Room Tax Imprv)		2,813,462		
To Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	0	2,813,462	1,000,000	1,000,000
ENDING FUND BALANCE	5,413,967	4,171,815	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,490,891	19,520,235	5,221,790	5,221,790

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	530,737	132,564	9,287,477	9,287,477
Charges for Services				
Public Works				
Other	814,197	1,070,151	714,221	714,221
Miscellaneous				
Interest Earnings	69,569	47,451	23,726	23,726
Subtotal Revenues	1,414,503	1,250,166	10,025,424	10,025,424
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	54,900,692	11,579,775	10,727,664	10,727,664
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,900,692	11,579,775	10,727,664	10,727,664
TOTAL AVAILABLE RESOURCES	56,315,195	12,829,941	20,753,088	20,753,088
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	3,771,385	899,562	1,016,441	1,016,441
Capital Outlay	264,035	1,202,715	19,736,647	19,736,647
Subtotal Expenditures	4,035,420	2,102,277	20,753,088	20,753,088
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	40,700,000			
ENDING FUND BALANCE	11,579,775	10,727,664	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,315,195	12,829,941	20,753,088	20,753,088

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	89,387,609	87,340,694	103,665,791	103,665,791
Charges for Services				
Public Works				
Other	8,955	19,705		
Miscellaneous				
Interest Earnings	34,231	54,277	27,139	27,139
Subtotal Revenues	89,430,795	87,414,676	103,692,930	103,692,930
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,157,409	1,683,241	1,757,223	1,757,223
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,157,409	1,683,241	1,757,223	1,757,223
TOTAL AVAILABLE RESOURCES	91,588,204	89,097,917	105,450,153	105,450,153
<u>EXPENDITURES</u>				
Public Works				
Services & Supplies	10,812,925	1,193,553	4,000,000	4,000,000
Capital Outlay	79,092,038	86,147,141	101,450,153	101,450,153
Subtotal Expenditures	89,904,963	87,340,694	105,450,153	105,450,153
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,683,241	1,757,223	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,588,204	89,097,917	105,450,153	105,450,153

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	19,019,582	18,603,000	19,095,000	19,095,000
Intergovernmental Revenues				
State Shared Revenues				
Other	20,109,032	20,934,126	22,334,163	22,334,163
Charges for Services				
Health				
Other	11,908,887	14,074,027	14,965,446	14,965,446
Miscellaneous				
Interest Earnings	(34,001)	300,000	268,000	268,000
Contributions & Donations from Private Sources	4,800	2,499	38,250	38,250
Other	534,688	307,000	239,500	239,500
Subtotal	505,487	609,499	545,750	545,750
Subtotal Revenues	51,542,988	54,220,652	56,940,359	56,940,359
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant) *	150,563	65,250		
From Fund 7620 (SNHD Proprietary)	213,357			
Subtotal	363,920	65,250	0	0
BEGINNING FUND BALANCE	17,236,394	19,763,877	21,081,597	21,081,597
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,236,394	19,763,877	21,081,597	21,081,597
TOTAL AVAILABLE RESOURCES	69,143,302	74,049,779	78,021,956	78,021,956

* The FY17 transfer in from Fund 7090 (SNHD Grant) was reported in the SNHD CAFR as \$68,625. See the Budget Message within the FY19 Clark Tentative Budget filed April 16, 2018.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED		FINAL APPROVED
Health					
Health District					
Salaries & Wages	25,333,072	28,289,784	32,106,975		32,106,975
Employee Benefits	10,514,055	11,529,401	12,414,099		12,414,099
Services & Supplies	5,044,940	7,474,283	9,513,065		9,513,065
Capital Outlay	763,173	715,582	35,750		35,750
Subtotal Expenditures	41,655,240	48,009,050	54,069,889		54,069,889
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 7060 (SNHD Cap Imprv)	826,000				
To Fund 7070 (SNHD Bond Reserve)	1,900,639	1,350,639	1,350,000		1,350,000
To Fund 7090 (SNHD Grant)	4,997,546	3,508,493	3,118,813		3,118,813
To Fund 7620 (SNHD Proprietary Fund)		100,000	63,000		63,000
Subtotal	7,724,185	4,959,132	4,531,813		4,531,813
ENDING FUND BALANCE	19,763,877	21,081,597	19,420,254		19,420,254
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,143,302	74,049,779	78,021,956		78,021,956

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,662)	60,000	50,000	50,000
Subtotal Revenues	(1,662)	60,000	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	826,000			
BEGINNING FUND BALANCE	4,732,004	4,022,961	2,881,161	2,881,161
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,732,004	4,022,961	2,881,161	2,881,161
TOTAL AVAILABLE RESOURCES	5,556,342	4,082,961	2,931,161	2,931,161
EXPENDITURES				
Health				
Health District				
Services & Supplies	263,086			
Capital Outlay	1,270,295	1,201,800	375,000	2,931,161
Subtotal Expenditures	1,533,381	1,201,800	375,000	2,931,161
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,022,961	2,881,161	2,556,161	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,556,342	4,082,961	2,931,161	2,931,161

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(5,618)	20,000	10,000	10,000
Subtotal Revenues	(5,618)	20,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	1,900,639	1,350,639	1,350,000	1,350,000
BEGINNING FUND BALANCE	57,431	1,529,419	1,795,596	1,795,596
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	57,431	1,529,419	1,795,596	1,795,596
TOTAL AVAILABLE RESOURCES	1,952,452	2,900,058	3,155,596	3,155,596
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	1,479	13,120		
Capital Outlay	421,554	1,091,342		3,155,596
Subtotal Expenditures	423,033	1,104,462	0	3,155,596
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,529,419	1,795,596	3,155,596	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,952,452	2,900,058	3,155,596	3,155,596

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	9,777			
Department of Health & Human Services	17,124,551	15,714,272	14,853,701	14,853,701
Department of Homeland Security	18,000	80,632	35,148	35,148
Department of Housing & Urban Development	563			
Environmental Protection Agency	295,000	295,000	295,000	295,000
State Grants				
Division of Child & Family Services	1,094,989	555,074	413,133	413,133
Other Grants				
Other	167,396	199,721	187,393	187,393
Subtotal	18,710,276	16,844,699	15,784,375	15,784,375
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	4,997,546	3,508,493	3,118,813	3,118,813
BEGINNING FUND BALANCE	3,267	13,120	13,119	13,119
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,267	13,120	13,119	13,119
TOTAL AVAILABLE RESOURCES	23,711,089	20,366,312	18,916,307	18,916,307
<u>EXPENDITURES</u>				
Health				
Health District				
Salaries & Wages	8,160,823	7,709,581	7,697,792	7,697,792
Employee Benefits	3,296,374	3,223,677	3,103,721	3,103,721
Services & Supplies	11,724,300	9,085,724	7,860,474	7,860,474
Capital Outlay	365,909	268,961	241,200	241,200
Subtotal Expenditures	23,547,406	20,287,943	18,903,187	18,903,187
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (Southern NV Health District)	150,563	65,250		
ENDING FUND BALANCE	13,120	13,119	13,120	13,120
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,711,089	20,366,312	18,916,307	18,916,307

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,702,290	8,970,289	9,570,099	9,570,099
Property Tax - Net Proceeds of Mines	226	1,479	1,685	1,685
Subtotal	8,702,516	8,971,768	9,571,784	9,571,784
Miscellaneous				
Interest Earnings	3,109	1,600	800	800
Subtotal Revenues	8,705,625	8,973,368	9,572,584	9,572,584
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	401,139	354,124	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	401,139	354,124	0	0
TOTAL AVAILABLE RESOURCES	9,106,764	9,327,492	9,572,584	9,572,584
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Transmittal to State	8,752,640	9,327,492	9,572,584	9,572,584
Subtotal	8,752,640	9,327,492	9,572,584	9,572,584
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	354,124	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,106,764	9,327,492	9,572,584	9,572,584

NOTE: During FY 2008-09, 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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,998	420,000	350,000	350,000
Subtotal Revenues	1,998	420,000	350,000	350,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,822,954	28,477,878	28,260,832	28,260,832
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,822,954	28,477,878	28,260,832	28,260,832
TOTAL AVAILABLE RESOURCES	28,824,952	28,897,878	28,610,832	28,610,832
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	347,074	637,046	110,000	110,000
Subtotal	347,074	637,046	110,000	110,000
ENDING FUND BALANCE	28,477,878	28,260,832	28,500,832	28,500,832
TOTAL COMMITMENTS AND FUND BALANCE	28,824,952	28,897,878	28,610,832	28,610,832

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	401,306	401,306	401,306	401,306
Miscellaneous				
Interest Earnings	(13,945)	223,860	125,000	125,000
Other	563,910	555,492	555,492	555,492
Subtotal	549,965	779,352	680,492	680,492
Subtotal Revenues	951,271	1,180,658	1,081,798	1,081,798
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,666,683	20,645,025	18,495,939	18,495,939
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,666,683	20,645,025	18,495,939	18,495,939
TOTAL AVAILABLE RESOURCES	23,617,954	21,825,683	19,577,737	19,577,737
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,670,000	3,129,120	3,241,457	3,241,457
Interest	302,679	200,374	87,249	87,249
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	250	10,000	10,000
Subtotal	2,972,929	3,329,744	3,338,706	3,338,706
ENDING FUND BALANCE	20,645,025	18,495,939	16,239,031	16,239,031
TOTAL COMMITMENTS AND FUND BALANCE	23,617,954	21,825,683	19,577,737	19,577,737

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

NOTE: Estimated principal and interest for FY 2019-20 is \$401,306.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	24,632	35		
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	910,197	910,197	858,000	858,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,990,615	1,994,340	1,995,034	1,995,034
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	258,832			
SNWA (Bond Bank)	91,424,545	85,974,975	85,765,975	85,765,975
Subtotal	94,584,772	88,880,095	88,619,592	88,619,592
Miscellaneous				
Interest Earnings	252,877	739,523	412,000	412,000
Subtotal Revenues	94,862,281	89,619,653	89,031,592	89,031,592
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,619,295	8,077,073	8,072,530	8,072,530
From Fund 2120 (Master Transportation Plan)	53,779,269	30,540,704	30,526,066	30,526,066
From Fund 2190 (Justice Crt Admin Assessments)	2,293,250	2,339,500	2,383,500	2,383,500
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	347,074	637,046	110,000	110,000
Subtotal	68,038,888	43,594,323	43,092,096	43,092,096
Proceeds from Long-Term Debt	691,870,447			
BEGINNING FUND BALANCE	82,187,030	80,718,582	86,600,134	86,600,134
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,187,030	80,718,582	86,600,134	86,600,134
TOTAL AVAILABLE RESOURCES	936,958,646	213,932,558	218,723,822	218,723,822

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	106,575,988	70,826,000	74,898,000	74,898,000
Interest	54,158,451	56,501,174	53,549,326	53,549,326
Fiscal Agent Charges	3,602,620			
Reserves - Increase or (Decrease)				
Other (specify) Services*	691,903,005	5,250	1,000,000	1,000,000
Subtotal	856,240,064	127,332,424	129,447,326	129,447,326
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	80,718,582	86,600,134	89,276,496	89,276,496
TOTAL COMMITMENTS AND FUND BALANCE	936,958,646	213,932,558	218,723,822	218,723,822

* 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 2019-20 is \$118,703,148.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	506,752	944,000		
Contributions from Reg Trans Commission*	80,477,527	80,904,636	88,488,836	88,488,836
Other (Rebate - Build America Bonds)	3,305,922	3,496,943	3,293,500	3,293,500
Subtotal Revenues	84,290,201	85,345,579	91,782,336	91,782,336
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	11,748,698			
BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
TOTAL AVAILABLE RESOURCES	235,089,652	241,325,299	248,643,369	248,643,369

* NOTE: Effective FY 1997-98, 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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	39,425,000	43,785,000	48,705,000	48,705,000
Interest	34,714,437	40,676,266	41,916,613	41,916,613
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	4,970,495	3,000	10,000	10,000
Subtotal	79,109,932	84,464,266	90,631,613	90,631,613
Reserves-Bond Covenants (318)	65,116,039	65,455,352	66,606,075	66,606,075
Reserves-Bond Covenants (319)	90,863,681	91,405,681	91,405,681	91,405,681
TOTAL RESERVED (MEMO ONLY)	155,979,720	156,861,033	158,011,756	158,011,756
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	155,979,720	156,861,033	158,011,756	158,011,756
TOTAL COMMITMENTS AND FUND BALANCE	235,089,652	241,325,299	248,643,369	248,643,369

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

NOTE: Estimated principal and interest for FY 2019-20 is \$90,539,863.

NOTE: Effective FY 1997-98, 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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	24,062	225,000	225,000	225,000
Subtotal Revenues	24,062	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,672,019	39,651,400	39,270,425	39,270,425
Premiums on Bonds Issued		8,798,839		
Refunding Bonds Issued		109,955,000		
Subtotal	0	118,753,839	0	0
BEGINNING FUND BALANCE	13,629,176	14,007,177	14,535,574	129,998,036
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,629,176	14,007,177	14,535,574	129,998,036
TOTAL AVAILABLE RESOURCES	53,325,257	172,637,416	54,030,999	169,493,461
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	12,810,000	13,505,000	14,140,000	14,140,000
Interest	26,506,623	27,502,658	25,130,423	29,292,061
Fiscal Agent Charges		933,354		
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,457	698,368	225,000	225,000
Subtotal	39,318,080	42,639,380	39,495,423	43,657,061
ENDING FUND BALANCE	14,007,177	129,998,036	14,535,576	125,836,400
TOTAL COMMITMENTS AND FUND BALANCE	53,325,257	172,637,416	54,030,999	169,493,461

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

NOTE: Estimated principal and interest for FY 2019-20 is \$151,920,290. including principal for BABs refunding.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,678	56,500	28,250	28,250
Subtotal Revenues	3,678	56,500	28,250	28,250
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	524,271	79,177	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,143,893	5,528,500	5,250,131	5,250,131
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,143,893	5,528,500	5,250,131	5,250,131
TOTAL AVAILABLE RESOURCES	5,671,842	5,664,177	6,278,381	6,278,381
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Spc Assessment Debt Svc)	143,342	414,046	1,000,000	1,000,000
Subtotal	143,342	414,046	1,000,000	1,000,000
ENDING FUND BALANCE	5,528,500	5,250,131	5,278,381	5,278,381
TOTAL COMMITMENTS AND FUND BALANCE	5,671,842	5,664,177	6,278,381	6,278,381

* 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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Taxes				32,743,210
Miscellaneous				
Contributions from Stadium Authority*		33,612,982		17,250,000
Interest Earnings		218,770		250,000
Subtotal		33,831,752		17,500,000
Subtotal Revenues		33,831,752		50,243,210
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt		25,238,098		
BEGINNING FUND BALANCE				59,069,850
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				59,069,850
TOTAL AVAILABLE RESOURCES		59,069,850		109,313,060

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

Clark County
(Local Government)

NOTE: During FY 2018, this fund was created. This Fund page was not included within the County's FY 2019 Tentative Budget.

SCHEDULE C
Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Revenue Bonds				
Principal				1,070,000
Interest				34,933,763
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				250,000
Subtotal				36,253,763
Reserves-Bond Covenants (Bond Proceeds)		50,069,850		55,059,297
Reserves-Bond Covenants (Room Tax Revenues)		9,000,000		18,000,000
TOTAL RESERVED (MEMO ONLY)		59,069,850		73,059,297
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal		0		0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal		0		0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE		59,069,850		73,059,297
TOTAL COMMITMENTS AND FUND BALANCE		59,069,850		109,313,060

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, etc. Since the Stadium Authority files a separate budget with the State, Transfers Out are reported within Other Services, as well.

NOTE: Estimated principal and interest for FY 2019-20 is \$33,978,750

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	23,196,507	28,535,069	18,407,541	18,407,541
Miscellaneous				
Interest Earnings	114,606	455,000	235,000	235,000
Other		71,890		
Subtotal	114,606	526,890	235,000	235,000
Subtotal Revenues	23,311,113	29,061,959	18,642,541	18,642,541
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	143,342	414,046	1,000,000	1,000,000
Proceeds from Long-Term Debt		56,639,254		
BEGINNING FUND BALANCE	85,964,276	82,114,525	92,046,191	92,046,191
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,964,276	82,114,525	92,046,191	92,046,191
TOTAL AVAILABLE RESOURCES	109,418,731	168,229,784	111,688,732	111,688,732

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	16,530,000	16,840,390	12,890,000	12,890,000
Interest	7,367,497	6,131,051	5,521,542	5,521,542
Fiscal Agent Charges	61,975	1,267,662		
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,491,088	51,858,313	10,000,000	10,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	524,271	79,177	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	329,375	7,000		
Subtotal	27,304,206	76,183,593	29,411,542	29,411,542
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	82,114,525	92,046,191	82,277,190	82,277,190
TOTAL COMMITMENTS AND FUND BALANCE	109,418,731	168,229,784	111,688,732	111,688,732

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

NOTE: Estimated principal and interest for FY 2019-20 is \$17,818,599.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	48,832,739	44,019,706	44,680,002	44,680,002
Other Aircraft Fees	7,054,938	7,231,406	7,339,877	7,339,877
Building Rental	257,964,136	256,901,212	260,754,730	260,754,730
Rental Car Fees	35,617,902	35,461,845	35,639,154	35,639,154
Land Rental	22,848,597	22,351,442	22,798,471	22,798,471
Transportation Concessions	24,892,301	26,469,702	27,263,793	27,263,793
Slot Concessions	34,410,104	35,788,526	36,862,182	36,862,182
Terminal Concessions	71,152,570	74,714,766	76,582,635	76,582,635
Parking	38,615,990	38,332,477	38,524,140	38,524,140
Other	9,223,270	15,157,841	9,453,853	9,453,853
Total Operating Revenue	550,612,547	556,428,923	559,898,837	559,898,837
OPERATING EXPENSE				
Airports				
Salaries & Wages	84,343,891	89,598,089	99,081,097	99,081,097
Employee Benefits	50,075,725	53,025,489	55,013,812	55,013,812
Contracted & Professional Services	56,666,712	72,322,841	75,393,120	75,393,120
Utilities & Communications	22,778,849	24,010,888	24,391,685	24,391,685
Repairs & Maintenance	21,446,759	21,796,333	22,004,574	22,004,574
Materials & Supplies	14,688,348	15,466,278	15,782,479	15,782,479
Administrative Expenses	5,385,022	7,125,499	8,033,369	8,033,369
Depreciation/Amortization	195,034,637	195,000,000	195,000,000	195,000,000
Total Operating Expense	450,419,943	478,345,417	494,700,136	494,700,136
Operating Income or (Loss)	100,192,604	78,083,506	65,198,701	65,198,701
NONOPERATING REVENUES				
Interest Earnings	152,606	12,857,285	13,500,149	13,500,149
Passenger Facility Charge	90,792,559	93,309,655	94,709,300	94,709,300
Capital Contributions	49,275,831	24,005,241	24,365,319	24,365,319
Gain / (Loss) on Investment	29,202,120	5,734,196	(5,877,551)	(5,877,551)
Total Nonoperating Revenues	169,423,116	135,906,377	126,697,217	126,697,217
NONOPERATING EXPENSES				
Interest Expense*	182,445,372	170,235,701	206,559,251	205,636,625
(Gain) / Loss on Disposal of Property & Equipment	41,248	1,320,106	1,772,861	1,772,861
Total Nonoperating Expenses	182,486,620	171,555,807	208,332,112	207,409,486
Net Income (Loss) before				
Operating Transfers	87,129,100	42,434,076	(16,436,194)	(15,513,568)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	12,050,352	11,918,250	12,371,250	12,371,250
Out				
Net Operating Transfers	12,050,352	11,918,250	12,371,250	12,371,250
NET INCOME (LOSS)	99,179,452	54,352,326	(4,064,944)	(3,142,318)

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

** NOTE: Jet "A" Fuel Tax revenues are recorded

Schedule C-1 on cash basis.

Clark County
(Local Government)

in the CAFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5200-5290

Department of Aviation

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	541,480,115	556,428,923	559,898,836	559,898,837
Cash paid to employees & benefits *	(119,778,295)	(142,623,578)	(154,094,909)	(154,094,909)
Cash paid for services & supplies	(121,412,335)	(140,721,839)	(145,605,227)	(145,605,227)
a. Net cash provided by (or used for) operating activities	300,289,485	273,083,506	260,198,700	260,198,701
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	12,050,352	11,918,250	12,371,250	12,371,250
b. Net cash provided by (or used for) noncapital financing activities	12,050,352	11,918,250	12,371,250	12,371,250
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Collateralized Agreements	51,380,000	4,000,000	3,500,000	3,500,000
Passenger facility charges	90,781,740	93,309,655	94,709,300	94,709,300
Proceeds from bonds & loans	369,987,058		101,653,000	101,653,000
Payment to bond refunding agent	(425,535,000)		(103,365,000)	(103,365,000)
Debt Issuance Costs			(264,585)	(264,585)
Cash provided from federal grants	47,818,300	24,005,241	24,365,319	24,365,319
Acquisition, construction or improvement of capital assets	(128,682,777)	(51,473,110)	(72,989,244)	(72,989,244)
Sale of capital assets	857,431			
Principal	(125,930,000)	(90,870,000)	(129,560,000)	(130,455,000)
Interest	(201,924,818)	(170,235,701)	(206,559,251)	(205,636,625)
c. Net cash provided by (or used for) capital and related financing activities	(321,248,066)	(191,263,915)	(288,510,461)	(288,482,835)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	353,201,440	335,541,368	328,830,541	328,830,541
Purchase of investments	(322,283,757)	(338,397,945)	(345,165,904)	(345,165,904)
Interest earnings	184,250	12,857,285	13,500,149	13,500,149
d. Net cash provided by (or used in) investing activities	31,101,933	10,000,708	(2,835,214)	(2,835,214)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	22,193,704	103,738,549	(18,775,725)	(18,748,098)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	906,922,004	929,115,708	1,032,854,257	1,032,854,257
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	929,115,708	1,032,854,257	1,014,078,532	1,014,106,159

* Included within this amount is an anticipated \$10,381,750 transfer to the County's irrevocable OPEB Trust in FY2018 & 2019.

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 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	32,360,838	32,351,216	30,752,495	30,752,495
Charges for Services				
Engineering Charges	646,585	895,505	977,799	977,799
Miscellaneous				
Other	16,560	16,560	16,560	16,560
Total Operating Revenue	33,023,983	33,263,281	31,746,854	31,746,854
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	12,409,742	13,224,426	14,713,323	14,713,323
Employee Benefits	4,984,869	5,529,052	5,923,668	5,923,668
Services & Supplies	3,892,684	3,844,972	5,585,085	5,585,085
Subtotal	21,287,295	22,598,450	26,222,076	26,222,076
Public Works				
Salaries & Wages	4,112,885	4,762,209	5,319,770	5,664,280
Employee Benefits	2,996,459	2,158,295	2,291,382	2,493,273
Services & Supplies	1,012,220	1,017,369	2,892,179	2,345,778
Subtotal	8,121,564	7,937,873	10,503,331	10,503,331
Depreciation/Amortization	869,191	1,040,210	1,064,138	1,064,138
Total Operating Expense	30,278,050	31,576,533	37,789,545	37,789,545
Operating Income or (Loss)	2,745,933	1,686,748	(6,042,691)	(6,042,691)
NONOPERATING REVENUES				
Interest Earnings	10,573	382,276	191,138	191,138
Total Nonoperating Revenues	10,573	382,276	191,138	191,138
NONOPERATING EXPENSES				
Loss of Sale on Equipment	4,704			
Total Nonoperating Expenses	4,704	0	0	0
Net Income (Loss) before Operating Transfers	2,751,802	2,069,024	(5,851,553)	(5,851,553)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(1,617,850)	(1,617,850)	(1,617,850)
Net Operating Transfers	0	(1,617,850)	(1,617,850)	(1,617,850)
NET INCOME (LOSS)	2,751,802	451,174	(7,469,403)	(7,469,403)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	32,487,733	32,351,216	30,752,495	30,752,495
Cash paid to employees & benefits	(25,481,589)	(25,673,982)	(28,248,143)	(28,794,544)
Cash paid for services & supplies	(4,497,514)	(4,862,341)	(8,477,264)	(7,930,863)
Other operating receipts	646,585	912,065	977,799	994,359
a. Net cash provided by (or used for) operating activities	3,155,215	2,726,958	(4,995,113)	(4,978,553)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(1,617,850)	(1,617,850)	(1,617,850)
b. Net cash provided by (or used for) noncapital financing activities	0	(1,617,850)	(1,617,850)	(1,617,850)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,848,431)	(2,114,907)	(7,389,828)	(7,389,828)
c. Net cash provided by (or used for) capital and related financing activities	(1,848,431)	(2,114,907)	(7,389,828)	(7,389,828)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(4,875)	382,276	191,138	191,138
d. Net cash provided by (or used in) investing activities	(4,875)	382,276	191,138	191,138
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,301,909	(623,523)	(13,811,653)	(13,795,093)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	37,249,942	38,551,851	37,911,768	37,928,328
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,551,851	37,928,328	24,100,115	24,133,235

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	355,100	352,772	350,000	350,000
Miscellaneous				
Other	7,201			
Total Operating Revenue	362,301	352,772	350,000	350,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	197,618	301,800	344,000	322,000
Depreciation/Amortization	443,166	451,963	451,963	451,963
Total Operating Expense	640,784	753,763	795,963	773,963
Operating Income or (Loss)	(278,483)	(400,991)	(445,963)	(423,963)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	51	1,840	920	920
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	52,463	42,141	40,000	40,000
Total Nonoperating Revenues	62,860	54,327	51,266	51,266
NONOPERATING EXPENSES				
Interest Expense*	4,305			
Total Nonoperating Expenses	4,305	0	0	0
Net Income (Loss) before Operating Transfers	(219,928)	(346,664)	(394,697)	(372,697)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(219,928)	(346,664)	(394,697)	(372,697)

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	351,869	352,772	350,000	350,000
Cash paid for services & supplies	(237,577)	(301,800)	(344,000)	(322,000)
Other operating receipts	7,201			
a. Net cash provided by (or used for) operating activities	121,493	50,972	6,000	28,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
b. Net cash provided by (or used for) noncapital financing activities	10,346	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
County option 1/4 percent sales & use tax (Water Infrastructure)	52,463	42,141	40,000	40,000
Acquisition, construction or improvement of capital assets	(175,945)		(100,000)	(200,000)
c. Net cash provided by (or used for) capital and related financing activities	(123,482)	42,141	(60,000)	(160,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(19)	1,840	920	920
d. Net cash provided by (or used in) investing activities	(19)	1,840	920	920
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,338	105,299	(42,734)	(120,734)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	150,408	158,746	199,707	264,045
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	158,746	264,045	156,973	143,311

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	363,741	339,720	337,720	337,720
Miscellaneous				
Other	163	30,107		
Total Operating Revenue	363,904	369,827	337,720	337,720
OPERATING EXPENSE				
General Government				
Salaries & Wages	131,663	146,447	216,799	216,799
Employee Benefits	71,603	59,999	91,367	91,367
Services & Supplies	269,662	201,514	235,380	235,380
Depreciation/Amortization	186,637	186,650	190,000	190,000
Total Operating Expense	659,565	594,610	733,546	733,546
Operating Income or (Loss)	(295,661)	(224,783)	(395,826)	(395,826)
NONOPERATING REVENUES				
Interest Earnings	(1,516)	15,000	7,500	7,500
Total Nonoperating Revenues	(1,516)	15,000	7,500	7,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(297,177)	(209,783)	(388,326)	(388,326)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(26,200)	(26,200)	(26,200)
Net Operating Transfers	0	(26,200)	(26,200)	(26,200)
NET INCOME (LOSS)	(297,177)	(235,983)	(414,526)	(414,526)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	374,366	339,720	337,720	337,720
Cash paid to employees & benefits	(211,879)	(206,446)	(308,166)	(308,166)
Cash paid for services & supplies	(220,812)	(201,514)	(235,380)	(235,380)
Other operating receipts	163	30,107		
a. Net cash provided by (or used for) operating activities	(58,162)	(38,133)	(205,826)	(205,826)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(26,200)	(26,200)	(26,200)
b. Net cash provided by (or used for) noncapital financing activities	0	(26,200)	(26,200)	(26,200)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(494,201)	(165,074)	(1,050,000)	(1,050,000)
c. Net cash provided by (or used for) capital and related financing activities	(494,201)	(165,074)	(1,050,000)	(1,050,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(895)	15,000	7,500	7,500
d. Net cash provided by (or used in) investing activities	(895)	15,000	7,500	7,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(553,258)	(214,407)	(1,274,526)	(1,274,526)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,456,717	1,903,459	1,689,052	1,689,052
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,903,459	1,689,052	414,526	414,526

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	9,710,346	10,118,428	10,587,996	10,587,996
Miscellaneous				
Other	300,000			
Total Operating Revenue	10,010,346	10,118,428	10,587,996	10,587,996
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,909,347	7,221,655	7,691,577	7,868,772
Employee Benefits	484,124	548,041	518,963	635,322
Services & Supplies	3,040,247	3,797,055	3,820,261	3,827,761
Depreciation/Amortization	82,926	62,410	51,194	51,194
Total Operating Expense	10,516,644	11,629,161	12,081,995	12,383,049
Operating Income or (Loss)	(506,298)	(1,510,733)	(1,493,999)	(1,795,053)
NONOPERATING REVENUES				
Interest Earnings	(21,533)	26,065	13,035	13,035
Federal and State Grants	19,080			
Total Nonoperating Revenues	(2,453)	26,065	13,035	13,035
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(508,751)	(1,484,668)	(1,480,964)	(1,782,018)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	1,700,000	1,700,000
Out To Fund 2030 (County Grants)	(4,000)			
Out To Fund 2990 (Post-Employment Ben Res)		(78,600)	(78,600)	(78,600)
Net Operating Transfers	1,696,000	1,621,400	1,621,400	1,621,400
NET INCOME (LOSS)	1,187,249	136,732	140,436	(160,618)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,739,644	10,118,428	10,587,996	10,587,996
Cash paid to employees & benefits	(7,465,502)	(7,769,696)	(8,210,540)	(8,504,094)
Cash paid for services & supplies	(3,353,870)	(3,797,055)	(3,820,261)	(3,827,761)
Other Operating Receipts	300,000			
a. Net cash provided by (or used for) operating activities	(779,728)	(1,448,323)	(1,442,805)	(1,743,859)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	19,080			
Transfers from other funds	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	(4,000)	(78,600)	(78,600)	(78,600)
b. Net cash provided by (or used for) noncapital financing activities	1,715,080	1,621,400	1,621,400	1,621,400
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(8,342)			
c. Net cash provided by (or used for) capital and related financing activities	(8,342)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(24,043)	26,065	13,035	13,035
d. Net cash provided by (or used in) investing activities	(24,043)	26,065	13,035	13,035
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	902,967	199,142	191,630	(109,424)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,163,586	3,066,553	3,265,695	3,265,695
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,066,553	3,265,695	3,457,325	3,156,271

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	1,848,884	2,463,090	2,046,803	2,193,346
Charges for Services				
Total Patient Revenue	413,025,772	442,142,360	435,958,618	464,521,764
MCO Enhanced Rate - Current Year	54,824,576	54,767,876	69,215,376	69,215,376
Upper Payment Limit (UPL)	84,305,893	81,880,372	66,600,000	66,600,000
Indigent Accident Fund (IAF) Supplemental	15,784,499	17,619,006	16,800,000	16,800,000
Disproportionate Share (DSH)	57,370,680	55,233,816	69,164,626	69,164,628
Other	12,790,654	8,442,612	8,271,948	5,613,156
Total Operating Revenue	639,950,958	662,549,132	668,057,371	694,108,270
OPERATING EXPENSE				
Hospital				
Salaries & Wages	252,305,335	277,776,942	278,721,925	286,006,186
Employee Benefits	111,708,030	120,416,515	122,642,157	125,063,480
Services & Supplies	98,122,219	98,483,541	101,314,545	101,533,084
Professional Fees	33,677,579	42,564,443	43,111,704	44,592,809
Purchased Services	80,721,483	76,428,767	76,752,329	83,787,974
Other	15,629,253	15,156,980	15,295,654	18,912,241
Rent	8,210,329	8,316,905	8,551,788	8,850,786
Depreciation/Amortization	18,807,217	20,773,591	19,769,612	21,566,054
Total Operating Expense	619,181,445	659,917,684	666,159,714	690,312,614
Operating Income or (Loss)	20,769,513	2,631,448	1,897,657	3,795,656
NONOPERATING REVENUES				
Interest Earnings	403,819	3,777,169	1,616,463	4,043,100
Other	3,895,879	2,747,950	2,684,551	2,143,508
Total Nonoperating Revenues	4,299,698	6,525,119	4,301,014	6,186,608
NONOPERATING EXPENSES				
Interest Expense*	1,330,702	1,105,068	1,104,237	1,004,237
GASB 45 Benefit Adjustment	16,167,100	16,235,976	23,939,240	16,235,976
Amortization of Deferred Charges		123,151		128,683
Total Nonoperating Expenses	17,497,802	17,464,195	25,043,477	17,368,896
Net Income (Loss) before				
Operating Transfers	7,571,409	(8,307,628)	(18,844,806)	(7,386,632)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)		416,959		
Out				
Net Operating Transfers	31,000,000	31,416,959	31,000,000	31,000,000
NET INCOME (LOSS)	38,571,409	23,109,331	12,155,194	23,613,368

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	612,142,561	651,643,430	635,609,798		686,301,768
Cash paid to employees & benefits	(194,645,353)	(398,193,457)	(214,988,488)		(411,069,666)
Cash paid for services & supplies	(352,222,965)	(240,950,636)	(399,725,329)		(257,676,894)
Other operating receipts	14,639,538	10,905,702	10,318,751		7,806,502
a. Net cash provided by (or used for) operating activities	79,913,781	23,405,039	31,214,732		25,361,710
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Contrib: County Subsidy	31,000,000	31,416,959	31,000,000		31,000,000
Other - Donation	2,506,724	742,921	742,921		742,921
b. Net cash provided by (or used for) noncapital financing activities	33,506,724	32,159,880	31,742,921		31,742,921
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition, construction or improvement of capital assets	(54,411,765)	(33,651,234)	(23,501,000)		(31,000,000)
Other	12,024,529	12,640,404	12,577,004		12,035,961
Principal	(7,197,000)	(7,302,000)	(6,107,000)		(6,107,000)
Interest	(1,207,708)	(1,105,068)	(1,004,237)		(1,004,237)
c. Net cash provided by (or used for) capital and related financing activities	(50,791,944)	(29,417,898)	(18,035,233)		(26,075,276)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	403,819	3,777,169	1,616,463		4,043,100
d. Net cash provided by (or used in) investing activities	403,819	3,777,169	1,616,463		4,043,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,032,380	29,924,190	46,538,883		35,072,455
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	201,617,181	264,649,561	277,496,429		294,573,751
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	264,649,561	294,573,751	324,035,312		329,646,206

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,165,321	2,176,959	2,218,700	2,218,700
Miscellaneous				
Other	638,243			
Total Operating Revenue	2,803,564	2,176,959	2,218,700	2,218,700
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	917,857	960,796	994,693	994,693
Employee Benefits	167,896	195,569	199,574	199,574
Services & Supplies	1,021,574	1,142,257	1,254,347	1,254,347
Depreciation/Amortization	24,669	14,951	1,629	1,629
Total Operating Expense	2,131,996	2,313,573	2,450,243	2,450,243
Operating Income or (Loss)	671,568	(136,614)	(231,543)	(231,543)
NONOPERATING REVENUES				
Interest Earnings	(279)	6,287	3,144	3,144
Total Nonoperating Revenues	(279)	6,287	3,144	3,144
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	671,289	(130,327)	(228,399)	(228,399)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	250,000	250,000	250,000
NET INCOME (LOSS)	921,289	119,673	21,601	21,601

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	2,166,742	2,176,959	2,218,700		2,218,700
Cash paid to employees & benefits	(1,098,841)	(1,156,365)	(1,194,267)		(1,194,267)
Cash paid for services & supplies	(976,553)	(1,142,257)	(1,254,347)		(1,254,347)
a. Net cash provided by (or used for) operating activities	91,348	(121,663)	(229,914)		(229,914)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers from other funds	250,000	250,000	250,000		250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	250,000		250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
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	(1,308)	6,287	3,144		3,144
d. Net cash provided by (or used in) investing activities	(1,308)	6,287	3,144		3,144
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	340,040	134,624	23,230		23,230
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	501,162	841,202	975,826		975,826
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	841,202	975,826	999,056		999,056

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	4,098,137	3,681,778	3,675,000	3,675,000
Miscellaneous				
Other	131,160	24,041		
Total Operating Revenue	4,229,297	3,705,819	3,675,000	3,675,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	845,632	878,457	945,763	945,763
Employee Benefits	354,919	352,898	381,746	381,746
Services & Supplies	2,295,062	2,079,872	2,415,700	2,415,700
Depreciation/Amortization	59,412	72,561	77,668	77,668
Total Operating Expense	3,555,025	3,383,788	3,820,877	3,820,877
Operating Income or (Loss)	674,272	322,031	(145,877)	(145,877)
NONOPERATING REVENUES				
Interest Earnings	(2,435)	14,946	7,473	7,473
Gain on Sale of Property & Equipment	17,324			
Total Nonoperating Revenues	14,889	14,946	7,473	7,473
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	689,161	336,977	(138,404)	(138,404)
Operating Transfers (Schedule T)				
In				
Out to Fund 1010 (General Fund)		(150,000)	(325,000)	(325,000)
Out to Fund 2990 (Post-Employment Ben Res)		(91,700)	(91,700)	(91,700)
Net Operating Transfers	0	(241,700)	(416,700)	(416,700)
NET INCOME (LOSS)	689,161	95,277	(555,104)	(555,104)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,096,358	3,681,778	3,675,000	3,675,000
Cash paid to employees & benefits	(1,188,487)	(1,231,355)	(1,327,509)	(1,327,509)
Cash paid for services & supplies	(2,284,664)	(2,079,872)	(2,415,700)	(2,415,700)
Other operating receipts	15,860	24,041		
a. Net cash provided by (or used for) operating activities	639,067	394,592	(68,209)	(68,209)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(241,700)	(416,700)	(416,700)
b. Net cash provided by (or used for) noncapital financing activities	0	(241,700)	(416,700)	(416,700)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(116,287)	(141,208)	(96,000)	(96,000)
Sales of Capital Assets	17,324			
c. Net cash provided by (or used for) capital and related financing activities	(98,963)	(141,208)	(96,000)	(96,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(3,811)	14,946	7,473	7,473
d. Net cash provided by (or used in) investing activities	(3,811)	14,946	7,473	7,473
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	536,293	26,630	(573,436)	(573,436)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,124,465	1,660,758	1,687,387	1,687,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,660,758	1,687,388	1,113,951	1,113,952

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	249,874	231,841	240,600	240,600
Depreciation/Amortization				
Total Operating Expense	249,874	231,841	240,600	240,600
Operating Income or (Loss)	(249,874)	(231,841)	(240,600)	(240,600)
NONOPERATING REVENUES				
Interest Earnings	153	6,900	2,500	2,500
Federal and State Grants	8,159			
Total Nonoperating Revenues	8,312	6,900	2,500	2,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(241,562)	(224,941)	(238,100)	(238,100)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)		100,000	63,000	63,000
Out To Fund 7050 (Southern NV Health District)	(213,357)			
Net Operating Transfers	(213,357)	100,000	63,000	63,000
NET INCOME (LOSS)	(454,919)	(124,941)	(175,100)	(175,100)

NOTE: During FY 2016-17, the fund 7700 was abolished.

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(251,805)	(231,841)	(240,600)	(240,600)
a. Net cash provided by (or used for) operating activities	(251,805)	(231,841)	(240,600)	(240,600)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	8,159	100,000	63,000	63,000
Transfers from other funds				
Transfers to other funds	(83,869)			
b. Net cash provided by (or used for) noncapital financing activities	(75,710)	100,000	63,000	63,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	336	6,900	2,500	2,500
d. Net cash provided by (or used in) investing activities	336	6,900	2,500	2,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(327,179)	(124,941)	(175,100)	(175,100)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	797,468	470,289	345,348	345,348
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	470,289	345,348	170,248	170,248

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	145,560,887	146,971,758	147,777,153	148,882,391
Effluent Sales - Water Reuse Sales	920,269	955,000	950,000	950,000
Pretreatment Fees	470,825	498,874	475,000	475,000
Septage Fees	314,203	325,000	325,000	325,000
Miscellaneous				
Other	657,926	685,065	675,000	675,000
Total Operating Revenue	147,924,110	149,435,697	150,202,153	151,307,391
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	26,206,845	29,316,798	30,554,293	30,554,293
Employee Benefits	13,457,303	10,567,385	8,968,997	8,968,997
Services & Supplies	54,260,228	38,454,828	44,351,943	44,351,943
Depreciation/Amortization	89,813,046	91,984,418	94,743,951	94,743,951
Total Operating Expense	183,737,422	170,323,429	178,619,184	178,619,184
Operating Income or (Loss)	(35,813,312)	(20,887,732)	(28,417,031)	(27,311,793)
NONOPERATING REVENUES				
Interest Earnings	1,157,151	6,878,229	7,181,974	7,181,974
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	18,544,504	19,100,839	16,000,000	16,000,000
Connection Fees / SDA Revenues**	23,329,406	24,029,288	16,000,000	16,000,000
Capital Contributions**	40,023,301	41,224,000	32,500,000	32,500,000
Federal and State Grants		36,800	36,800	36,800
Other	(1,518,403)			
Total Nonoperating Revenues	81,535,959	91,269,156	71,718,774	71,718,774
NONOPERATING EXPENSES				
Interest Expense*	4,023,588	17,785,549	17,161,994	17,161,994
Total Nonoperating Expenses	4,023,588	17,785,549	17,161,994	17,161,994
Net Income (Loss) before Operating Transfers	41,699,059	52,595,875	26,139,749	27,244,987
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	41,699,059	52,595,875	26,139,749	27,244,987

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	150,127,497	149,435,697	150,202,153	151,307,391
Cash paid to employees & benefits	(36,474,381)	(39,884,183)	(39,523,290)	(39,523,290)
Cash paid for services & supplies	(53,184,159)	(38,454,828)	(44,351,943)	(44,351,943)
a. Net cash provided by (or used for) operating activities	60,468,957	71,096,686	66,326,920	67,432,158
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	(113,426,093)	(61,460,534)	(96,453,578)	(92,710,346)
Federal and State grants		36,800	36,800	36,800
County option 1/4 percent sales & use tax	17,918,430	19,100,839	16,000,000	16,000,000
Contributed Capital (Connection Fees)	24,259,350	24,029,288	16,000,000	16,000,000
Principal	(13,076,816)	(13,623,495)	(14,716,701)	(14,716,701)
Interest	(18,481,720)	(17,785,549)	(17,161,994)	(17,161,994)
Proceeds from capital debt	(1,927,069)			
c. Net cash provided by (or used for) capital and related financing activities	(104,733,918)	(49,702,651)	(96,295,473)	(92,552,241)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,717,422)	6,878,229	7,181,974	7,181,974
Loan collections from Clark County		401,308	401,308	401,308
Purchase of investments	(418,586,095)	(523,473,463)	(164,923,335)	(164,923,335)
Proceeds from sales of investments	469,957,336	474,087,961	184,210,816	184,210,816
d. Net cash provided by (or used in) investing activities	49,653,819	(42,105,965)	26,870,763	26,870,763
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,388,858	(20,711,930)	(3,097,790)	1,750,680
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,487,793	46,876,651	26,240,884	26,164,721
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,876,651	26,164,721	23,143,094	27,915,401

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	97,822,088	104,350,719	99,095,204	99,095,204
Miscellaneous				
Other	14,982,101	3,811,400	1,905,700	1,905,700
Total Operating Revenue	112,804,189	108,162,119	101,000,904	101,000,904
OPERATING EXPENSE				
General Government				
Services & Supplies	87,119,148	93,057,510	101,299,237	101,299,237
Depreciation/Amortization				
Total Operating Expense	87,119,148	93,057,510	101,299,237	101,299,237
Operating Income or (Loss)	25,685,041	15,104,609	(298,333)	(298,333)
NONOPERATING REVENUES				
Interest Earnings	58,811	597,000	298,500	298,500
Total Nonoperating Revenues	58,811	597,000	298,500	298,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	25,743,852	15,701,609	167	167
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	25,743,852	15,701,609	167	167

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	99,612,256	104,350,719	99,095,204	99,095,204
Cash paid for services & supplies	(88,620,710)	(93,057,510)	(101,299,237)	(101,299,237)
Other operating receipts	4,921,101	3,811,400	1,905,700	1,905,700
a. Net cash provided by (or used for) operating activities	15,912,647	15,104,609	(298,333)	(298,333)
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	4,556	597,000	298,500	298,500
d. Net cash provided by (or used in) investing activities	4,556	597,000	298,500	298,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,917,203	15,701,609	167	167
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	42,091,296	58,008,499	73,710,108	73,710,108
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,008,499	73,710,108	73,710,275	73,710,275

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,907,818	13,630,300	13,854,200	13,854,200
Miscellaneous				
Other	2,167,207	1,492,614	582,510	582,510
Total Operating Revenue	16,075,025	15,122,914	14,436,710	14,436,710
OPERATING EXPENSE				
General Government				
Salaries & Wages	379,481	387,030	475,207	475,207
Employee Benefits	196,440	173,487	205,762	205,762
Services & Supplies	15,226,805	17,454,836	20,667,495	20,667,495
Depreciation/Amortization	42,615	42,615	42,615	42,615
Total Operating Expense	15,845,341	18,057,968	21,391,079	21,391,079
Operating Income or (Loss)	229,684	(2,935,054)	(6,954,369)	(6,954,369)
NONOPERATING REVENUES				
Interest Earnings	24,698	546,000	273,000	273,000
Total Nonoperating Revenues	24,698	546,000	273,000	273,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	254,382	(2,389,054)	(6,681,369)	(6,681,369)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(45,850)	(45,850)	(45,850)
Net Operating Transfers	0	(45,850)	(45,850)	(45,850)
NET INCOME (LOSS)	254,382	(2,434,904)	(6,727,219)	(6,727,219)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,165,336	13,630,300	13,854,200	13,854,200
Cash paid to employees & benefits	(680,694)	(560,517)	(680,969)	(680,969)
Cash paid for services & supplies	(15,167,584)	(17,454,836)	(20,667,495)	(20,667,495)
Other operating receipts	2,167,207	1,492,614	582,510	582,510
a. Net cash provided by (or used for) operating activities	(515,735)	(2,892,439)	(6,911,754)	(6,911,754)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(45,850)	(45,850)	(45,850)
b. Net cash provided by (or used for) noncapital financing activities	0	(45,850)	(45,850)	(45,850)
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	7,652	546,000	273,000	273,000
d. Net cash provided by (or used in) investing activities	7,652	546,000	273,000	273,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(508,083)	(2,392,289)	(6,684,604)	(6,684,604)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,843,643	56,335,560	53,943,271	53,943,271
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	56,335,560	53,943,271	47,258,667	47,258,667

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	552,998	978,000	997,000	997,000
Total Operating Revenue	552,998	978,000	997,000	997,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,044,468	999,242	3,000,000	3,000,000
Employee Benefits	55,973	44,999	100,000	100,000
Services & Supplies	670,561	686,329	1,629,500	1,629,500
Depreciation/Amortization				
Total Operating Expense	1,771,002	1,730,570	4,729,500	4,729,500
Operating Income or (Loss)	(1,218,004)	(752,570)	(3,732,500)	(3,732,500)
NONOPERATING REVENUES				
Interest Earnings	(365)	68,900	34,450	34,450
Total Nonoperating Revenues	(365)	68,900	34,450	34,450
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,218,369)	(683,670)	(3,698,050)	(3,698,050)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000	1,500,000	1,500,000	1,500,000
Out				
Net Operating Transfers	1,500,000	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS)	281,631	816,330	(2,198,050)	(2,198,050)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	552,998	978,000	997,000	997,000
Cash paid to employees & benefits	(1,100,441)	(1,044,241)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(570,950)	(686,329)	(1,629,500)	(1,629,500)
a. Net cash provided by (or used for) operating activities	(1,118,393)	(752,570)	(3,732,500)	(3,732,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	3,000,000	1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	3,000,000	1,500,000	1,500,000	1,500,000
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	(7,031)	68,900	34,450	34,450
d. Net cash provided by (or used in) investing activities	(7,031)	68,900	34,450	34,450
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,874,576	816,330	(2,198,050)	(2,198,050)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,814,338	7,688,914	8,505,244	8,505,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,688,914	8,505,244	6,307,194	6,307,194

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,098,973			
Miscellaneous				
Other	13,571,156			
Total Operating Revenue	19,670,129			
OPERATING EXPENSE				
General Government				
Employee Benefits	800,065			
Services & Supplies	6,204,673			
Depreciation/Amortization	6,775,629			
Total Operating Expense	13,780,367			
Operating Income or (Loss)	5,889,762			
NONOPERATING REVENUES				
Interest Earnings	115,906			
Special Item - Reassignment of non-current assets and liabilities	86,450,179			
Total Nonoperating Revenues	86,566,085			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	92,455,847			
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(97,211,283)			
Net Operating Transfers	(97,211,283)			
NET INCOME (LOSS)	(4,755,436)			

NOTE: During FY 2017, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	26,158,507			
Cash paid to employees & benefits	(800,065)			
Cash paid for services & supplies	(8,964,966)			
Other operating receipts	13,571,156			
a. Net cash provided by (or used for) operating activities	29,964,632			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other Funds	(97,211,283)			
b. Net cash provided by (or used for) noncapital financing activities	(97,211,283)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	265,443			
d. Net cash provided by (or used in) investing activities	265,443			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,981,208)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	66,981,208			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,400,000	5,400,000	6,400,000	6,400,000
Miscellaneous				
Other	282,719	190,754	210,000	210,000
Total Operating Revenue	5,682,719	5,590,754	6,610,000	6,610,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,658,852	6,777,918	7,314,130	7,314,130
Depreciation/Amortization				
Total Operating Expense	6,658,852	6,777,918	7,314,130	7,314,130
Operating Income or (Loss)	(976,133)	(1,187,164)	(704,130)	(704,130)
NONOPERATING REVENUES				
Interest Earnings	8,605	210,000	200,000	200,000
Total Nonoperating Revenues	8,605	210,000	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(967,528)	(977,164)	(504,130)	(504,130)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(967,528)	(977,164)	(504,130)	(504,130)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,424,780	5,400,000	6,400,000	6,400,000
Cash paid for services & supplies	(6,698,196)	(7,089,952)	(7,314,130)	(7,314,130)
Other operating receipts	282,719	190,754	210,000	210,000
a. Net cash provided by (or used for) operating activities	(990,697)	(1,499,198)	(704,130)	(704,130)
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	6,179	210,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	6,179	210,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(984,518)	(1,289,198)	(504,130)	(504,130)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,270,655	14,286,137	12,996,739	12,996,939
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,286,137	12,996,939	12,492,609	12,492,809

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,643,160	12,398,196	13,268,666	10,180,977
Miscellaneous				
Other	763,788	550,000	500,000	500,000
Total Operating Revenue	16,406,948	12,948,196	13,768,666	10,680,977
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,242,134	16,850,316	14,469,647	14,847,217
Depreciation/Amortization				
Total Operating Expense	11,242,134	16,850,316	14,469,647	14,847,217
Operating Income or (Loss)	5,164,814	(3,902,120)	(700,981)	(4,166,240)
NONOPERATING REVENUES				
Interest Earnings	40,888	750,000	750,000	750,000
Total Nonoperating Revenues	40,888	750,000	750,000	750,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	5,205,702	(3,152,120)	49,019	(3,416,240)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	5,205,702	(3,152,120)	49,019	(3,416,240)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,079,151	12,398,196	13,268,666	10,180,977
Cash paid for services & supplies	(11,311,557)	(14,413,837)	(14,469,647)	(14,847,217)
Other operating receipts	763,788	550,000	500,000	500,000
a. Net cash provided by (or used for) operating activities	4,531,382	(1,465,641)	(700,981)	(4,166,240)
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	13,087	750,000	750,000	750,000
d. Net cash provided by (or used in) investing activities	13,087	750,000	750,000	750,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,544,469	(715,641)	49,019	(3,416,240)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,257,675	58,802,144	58,564,106	58,086,503
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,802,144	58,086,503	58,613,125	54,670,263

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	500,000	800,000	800,000	800,000
Total Operating Revenue	500,000	800,000	800,000	800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	511,983	760,345	830,000	830,000
Depreciation/Amortization				
Total Operating Expense	511,983	760,345	830,000	830,000
Operating Income or (Loss)	(11,983)	39,655	(30,000)	(30,000)
NONOPERATING REVENUES				
Interest Earnings	(409)	8,628	4,314	4,314
Total Nonoperating Revenues	(409)	8,628	4,314	4,314
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(12,392)	48,283	(25,686)	(25,686)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(12,392)	48,283	(25,686)	(25,686)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	500,000	800,000	800,000	800,000
Cash paid for services & supplies	(479,688)	(760,345)	(830,000)	(830,000)
a. Net cash provided by (or used for) operating activities	20,312	39,655	(30,000)	(30,000)
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	(861)	8,628	4,314	4,314
d. Net cash provided by (or used in) investing activities	(861)	8,628	4,314	4,314
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,451	48,283	(25,686)	(25,686)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,245,821	1,265,272	1,313,555	1,313,555
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,265,272	1,313,555	1,287,869	1,287,869

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,392,227		2,904,313	2,226,640
Miscellaneous				
Other	13,275			
Total Operating Revenue	4,405,502	0	2,904,313	2,226,640
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,373,059	1,567,606	2,746,250	2,746,250
Depreciation/Amortization				
Total Operating Expense	2,373,059	1,567,606	2,746,250	2,746,250
Operating Income or (Loss)	2,032,443	(1,567,606)	158,063	(519,610)
NONOPERATING REVENUES				
Interest Earnings	1,661	111,384	55,692	55,692
Total Nonoperating Revenues	1,661	111,384	55,692	55,692
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	2,034,104	(1,456,222)	213,755	(463,918)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,034,104	(1,456,222)	213,755	(463,918)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,432,355		2,904,313	2,226,640
Cash paid for services & supplies	(2,340,701)	(2,512,437)	(2,746,250)	(2,746,250)
Other operating receipts	13,275			
a. Net cash provided by (or used for) operating activities	2,104,929	(2,512,437)	158,063	(519,610)
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	(7,274)	111,384	55,692	55,692
d. Net cash provided by (or used in) investing activities	(7,274)	111,384	55,692	55,692
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,097,655	(2,401,053)	213,755	(463,918)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,077,123	13,174,778	11,718,556	10,773,725
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,174,778	10,773,725	11,932,311	10,309,807

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,190,630	2,058,422	2,149,700	2,149,700
Miscellaneous				
Other	3,755			
Total Operating Revenue	2,194,385	2,058,422	2,149,700	2,149,700
OPERATING EXPENSE				
General Government				
Salaries & Wages	941,135	920,708	979,354	979,354
Employee Benefits	503,943	420,675	424,941	424,941
Services & Supplies	1,310,093	1,094,024	2,770,455	2,770,455
Depreciation/Amortization				
Total Operating Expense	2,755,171	2,435,407	4,174,750	4,174,750
Operating Income or (Loss)	(560,786)	(376,985)	(2,025,050)	(2,025,050)
NONOPERATING REVENUES				
Interest Earnings	(3,810)	143,000	71,500	71,500
Total Nonoperating Revenues	(3,810)	143,000	71,500	71,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(564,596)	(233,985)	(1,953,550)	(1,953,550)
Operating Transfers (Schedule T)				
In				
Out To Fund 2060 (Detention Services)			(920,000)	(920,000)
Out To Fund 2990 (Post-Employment Ben Res)		(91,700)	(91,700)	(91,700)
Net Operating Transfers	0	(91,700)	(1,011,700)	(1,011,700)
NET INCOME (LOSS)	(564,596)	(325,685)	(2,965,250)	(2,965,250)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,190,664	2,058,422	2,149,700	2,149,700
Cash paid to employees & benefits	(1,489,992)	(1,341,383)	(1,404,295)	(1,404,295)
Cash paid for services & supplies	(1,256,392)	(1,094,024)	(2,770,455)	(2,770,455)
Other operating receipts	3,755			
a. Net cash provided by (or used for) operating activities	(551,965)	(376,985)	(2,025,050)	(2,025,050)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(91,700)	(1,011,700)	(1,011,700)
b. Net cash provided by (or used for) noncapital financing activities	0	(91,700)	(1,011,700)	(1,011,700)
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	(7,722)	143,000	71,500	71,500
d. Net cash provided by (or used in) investing activities	(7,722)	143,000	71,500	71,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(559,687)	(325,685)	(2,965,250)	(2,965,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,554,715	15,995,028	15,669,343	15,669,343
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,995,028	15,669,343	12,704,093	12,704,093

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,736,276	5,676,758	5,863,075	5,863,075
Miscellaneous				
Other	12,075	23		
Total Operating Revenue	5,748,351	5,676,781	5,863,075	5,863,075
OPERATING EXPENSE				
General Government				
Services & Supplies	5,324,816	5,927,048	8,933,600	8,933,600
Depreciation/Amortization				
Total Operating Expense	5,324,816	5,927,048	8,933,600	8,933,600
Operating Income or (Loss)	423,535	(250,267)	(3,070,525)	(3,070,525)
NONOPERATING REVENUES				
Interest Earnings	(27,331)	109,000	54,500	54,500
Total Nonoperating Revenues	(27,331)	109,000	54,500	54,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	396,204	(141,267)	(3,016,025)	(3,016,025)
Operating Transfers (Schedule T)				
In				
Out To Fund 2060 (Detention Services)			(1,841,000)	(1,841,000)
Net Operating Transfers	0	0	(1,841,000)	(1,841,000)
NET INCOME (LOSS)	396,204	(141,267)	(4,857,025)	(4,857,025)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,743,724	5,676,758	5,863,075	5,863,075
Cash paid for services & supplies	(5,515,436)	(5,927,048)	(8,933,600)	(8,933,600)
Other operating receipts	12,075	23		
a. Net cash provided by (or used for) operating activities	240,363	(250,267)	(3,070,525)	(3,070,525)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other Funds			(1,841,000)	(1,841,000)
b. Net cash provided by (or used for) noncapital financing activities	0	0	(1,841,000)	(1,841,000)
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	(32,542)	109,000	54,500	54,500
d. Net cash provided by (or used in) investing activities	(32,542)	109,000	54,500	54,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	207,821	(141,267)	(4,857,025)	(4,857,025)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,501,481	14,709,302	14,568,035	14,568,035
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,709,302	14,568,035	9,711,010	9,711,010

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,829,635	1,848,000	2,042,052	2,042,052
Total Operating Revenue	1,829,635	1,848,000	2,042,052	2,042,052
OPERATING EXPENSE				
General Government				
Salaries & Wages	561,896	690,000	720,000	791,386
Employee Benefits	267,494	265,000	301,050	355,030
Services & Supplies	963,946	1,017,000	1,586,000	1,460,634
Total Operating Expense	1,793,336	1,972,000	2,607,050	2,607,050
Operating Income or (Loss)	36,299	(124,000)	(564,998)	(564,998)
NONOPERATING REVENUES				
Interest Earnings	11,360	12,000	6,000	6,000
Total Nonoperating Revenues	11,360	12,000	6,000	6,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	47,659	(112,000)	(558,998)	(558,998)
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)
Out To Fund 2990 (Post-Employment Ben Res)		(58,950)	(58,950)	(58,950)
Net Operating Transfers	0	(58,950)	(58,950)	(58,950)
NET INCOME (LOSS)	47,659	(170,950)	(617,948)	(617,948)

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,856,680	1,848,000	2,042,052	2,042,052
Cash paid to employees & benefits	(875,002)	(955,000)	(1,021,050)	(1,146,416)
Cash paid for services & supplies	(914,170)	(1,017,000)	(1,586,000)	(1,460,634)
a. Net cash provided by (or used for) operating activities	67,508	(124,000)	(564,998)	(564,998)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds		(58,950)	(1,058,950)	(1,058,950)
b. Net cash provided by (or used for) noncapital financing activities	0	(58,950)	(58,950)	(58,950)
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	10,633	12,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	10,633	12,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	78,141	(170,950)	(617,948)	(617,948)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,710,757	1,788,898	1,617,948	1,617,948
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,788,898	1,617,948	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,735,000	1,781,716	1,937,000	1,937,000
State of Nevada	212,000			
Charges for Services				
Billings to Departments	8,549,000	8,456,822	9,200,000	9,200,000
Parking Fees	173,198	164,000	250,000	250,000
Other	107,096	15,886		
Total Operating Revenue	10,776,294	10,418,424	11,387,000	11,387,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,481,782	3,745,845	3,939,976	3,939,976
Employee Benefits	1,971,560	1,778,716	2,013,480	2,013,480
Services & Supplies	4,556,314	4,790,423	5,919,918	5,919,918
Depreciation/Amortization	55,873	54,790	53,293	53,293
Total Operating Expense	10,065,529	10,369,774	11,926,667	11,926,667
Operating Income or (Loss)	710,765	48,650	(539,667)	(539,667)
NONOPERATING REVENUES				
Interest Earnings	(15,495)	51,582	25,791	25,791
Total Nonoperating Revenues	(15,495)	51,582	25,791	25,791
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	695,270	100,232	(513,876)	(513,876)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(451,950)	(451,950)	(451,950)
Net Operating Transfers	0	(451,950)	(451,950)	(451,950)
NET INCOME (LOSS)	695,270	(351,718)	(965,826)	(965,826)

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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,784,306	8,620,822	9,450,000	9,450,000
Cash paid to employees & benefits	(5,846,300)	(5,524,561)	(5,953,456)	(5,953,456)
Cash paid for services & supplies	(4,585,399)	(4,790,423)	(5,919,918)	(5,919,918)
Other operating receipts	2,054,096	1,797,602	1,937,000	1,937,000
a. Net cash provided by (or used for) operating activities	406,703	103,440	(486,374)	(486,374)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(451,950)	(451,950)	(451,950)
b. Net cash provided by (or used for) noncapital financing activities	0	(451,950)	(451,950)	(451,950)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(375,806)	(285,209)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(375,806)	(285,209)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(16,948)	51,582	25,791	25,791
d. Net cash provided by (or used in) investing activities	(16,948)	51,582	25,791	25,791
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,949	(582,137)	(1,412,533)	(1,412,533)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,408,106	4,422,055	3,839,918	3,839,918
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,422,055	3,839,918	2,427,385	2,427,385

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Billings to Departments	15,148,219	15,115,490	14,400,000	14,400,000
Miscellaneous Other	50,683	4,689	2,500	2,500
Total Operating Revenue	15,198,902	15,120,179	14,402,500	14,402,500
OPERATING EXPENSE				
General Government Salaries & Wages	3,836,963	3,979,266	4,206,397	4,206,397
Employee Benefits	1,979,689	1,719,801	1,764,618	1,764,618
Services & Supplies	9,810,964	10,339,491	14,254,891	14,254,891
Depreciation/Amortization	99,988	176,039	210,667	210,667
Total Operating Expense	15,727,604	16,214,597	20,436,573	20,436,573
Operating Income or (Loss)	(528,702)	(1,094,418)	(6,034,073)	(6,034,073)
NONOPERATING REVENUES				
Interest Earnings	(16,669)	124,255	60,000	60,000
Total Nonoperating Revenues	(16,669)	124,255	60,000	60,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(545,371)	(970,163)	(5,974,073)	(5,974,073)
Operating Transfers (Schedule T) In				
Out To Fund 2990 (Post-Employment Ben Res)		(386,450)	(386,450)	(386,450)
Net Operating Transfers	0	(386,450)	(386,450)	(386,450)
NET INCOME (LOSS)	(545,371)	(1,356,613)	(6,360,523)	(6,360,523)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,148,801	15,115,490	14,400,000	14,400,000
Cash paid to employees & benefits	(6,106,560)	(5,699,067)	(5,971,015)	(5,971,015)
Cash paid for services & supplies	(9,702,988)	(10,339,491)	(14,254,891)	(14,254,891)
Other operating receipts	50,683	4,689	2,500	2,500
a. Net cash provided by (or used for) operating activities	(610,064)	(918,379)	(5,823,406)	(5,823,406)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(386,450)	(386,450)	(386,450)
b. Net cash provided by (or used for) noncapital financing activities	0	(386,450)	(386,450)	(386,450)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(1,363,588)	(673,762)	(2,090,000)	(2,090,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,363,588)	(673,762)	(2,090,000)	(2,090,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(16,743)	124,255	60,000	60,000
d. Net cash provided by (or used in) investing activities	(16,743)	124,255	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,990,395)	(1,854,336)	(8,239,856)	(8,239,856)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,020,880	14,030,485	12,176,149	12,176,149
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,030,485	12,176,149	3,936,293	3,936,293

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,746,920	3,077,645	2,750,000	2,750,000
Miscellaneous				
Other	8,950	7,261		
Total Operating Revenue	2,755,870	3,084,906	2,750,000	2,750,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,839,125	3,109,549	3,338,327	4,015,790
Employee Benefits	1,309,486	1,237,232	1,316,476	1,681,264
Services & Supplies	817,360	1,257,499	1,677,715	1,885,464
Depreciation/Amortization	8,815	28,000	28,000	28,000
Total Operating Expense	4,974,786	5,632,280	6,360,518	7,610,518
Operating Income or (Loss)	(2,218,916)	(2,547,374)	(3,610,518)	(4,860,518)
NONOPERATING REVENUES				
Interest Earnings	(14,256)	35,160	17,580	17,580
Gain of Sale on Equipment	2,470			
Total Nonoperating Revenues	(11,786)	35,160	17,580	17,580
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,230,702)	(2,512,214)	(3,592,938)	(4,842,938)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,800,000	2,800,000	2,800,000	4,050,000
Out To Fund 2990 Post-Employment Ben Res)		(255,450)	(255,450)	(255,450)
Net Operating Transfers	2,800,000	2,544,550	2,544,550	3,794,550
NET INCOME (LOSS)	569,298	32,336	(1,048,388)	(1,048,388)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,991,354	3,077,645	2,750,000	2,750,000
Cash paid to employees & benefits	(4,329,260)	(4,346,781)	(4,654,803)	(5,697,054)
Cash paid for services & supplies	(760,130)	(1,257,499)	(1,677,715)	(1,885,464)
Other operating receipts	8,950	7,261		
a. Net cash provided by (or used for) operating activities	(2,089,086)	(2,519,374)	(3,582,518)	(4,832,518)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,800,000	2,800,000	2,800,000	4,050,000
Transfers to other funds		(255,450)	(255,450)	(255,450)
b. Net cash provided by (or used for) noncapital financing activities	2,800,000	2,544,550	2,544,550	3,794,550
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(23,653)			
Sale of capital assets	2,470			
c. Net cash provided by (or used for) capital and related financing activities	(21,183)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(16,951)	35,160	17,580	17,580
d. Net cash provided by (or used in) investing activities	(16,951)	35,160	17,580	17,580
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	672,780	60,336	(1,020,388)	(1,020,388)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,026,462	3,699,242	3,759,578	3,759,578
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,699,242	3,759,578	2,739,190	2,739,190

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	58,740,345	62,831,218	65,333,952	65,333,952
Map Fees	188,960	160,720	166,000	166,000
Miscellaneous				
Other	426,144	405,549	387,000	387,000
Total Operating Revenue	59,355,449	63,397,487	65,886,952	65,886,952
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,628,130	19,228,822	20,219,468	20,337,196
Employee Benefits	8,537,688	7,601,048	8,210,111	8,275,145
Services & Supplies	34,415,421	35,914,477	41,900,706	41,900,706
Depreciation/Amortization	224,147	131,628	79,778	79,778
Total Operating Expense	61,805,386	62,875,975	70,410,063	70,592,825
Operating Income or (Loss)	(2,449,937)	521,512	(4,523,111)	(4,705,873)
NONOPERATING REVENUES				
Interest Earnings	(2,550)	271,020	135,511	135,511
Total Nonoperating Revenues	(2,550)	271,020	135,511	135,511
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,452,487)	792,532	(4,387,600)	(4,570,362)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)		5,000,000		
Out To Fund 2990 (Post-Employment Ben Res)		(1,486,850)	(1,486,850)	(1,486,850)
Net Operating Transfers	0	3,513,150	(1,486,850)	(1,486,850)
NET INCOME (LOSS)	(2,452,487)	4,305,682	(5,874,450)	(6,057,212)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	58,895,823	62,991,938	65,499,952	65,499,952
Cash paid to employees & benefits	(28,340,192)	(26,829,870)	(28,429,579)	(28,612,341)
Cash paid for services & supplies	(34,968,247)	(35,914,477)	(41,900,706)	(41,900,706)
Other operating receipts	426,144	405,549	387,000	387,000
a. Net cash provided by (or used for) operating activities	(3,986,472)	653,140	(4,443,333)	(4,626,095)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		5,000,000		
Transfers to other funds		(1,486,850)	(1,486,850)	(1,486,850)
b. Net cash provided by (or used for) noncapital financing activities	0	3,513,150	(1,486,850)	(1,486,850)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(301,667)		(9,646,459)	(9,646,459)
c. Net cash provided by (or used for) capital and related financing activities	(301,667)	0	(9,646,459)	(9,646,459)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,554)	271,020	135,511	135,511
d. Net cash provided by (or used in) investing activities	(1,554)	271,020	135,511	135,511
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,289,693)	4,437,310	(15,441,131)	(15,623,893)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	30,877,595	26,587,902	26,025,212	31,025,212
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,587,902	31,025,212	10,584,081	15,401,319

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Satellite Detention Center											
Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/15/09	8/15/39	7.35	195,189,591	14,326,498			14,326,498
TOTAL - ALL DEBT SERVICE			182,619,483				195,189,591	14,326,498		0	14,326,498

Satellite Detention Center (2470)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2019

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
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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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Southern Nevada Area Communications Council											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	3,320,982	123,805		458,777	582,582
TOTAL - ALL DEBT SERVICE			4,795,356				3,320,982	123,805		458,777	582,582

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2019

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Medium-Term Financing Debt Service											
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.50/ 4.00	2,870,000	57,400	2,870,000	2,927,400	
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	7/1/22	2.00	1,631,172	29,849	371,457	401,306	
TOTAL - ALL DEBT SERVICE			27,190,344				4,501,172	87,249	3,241,457	3,328,706	

NOTE: Bonds are sorted by "Issue Date".

Medium-Term Financing Debt Service (3160)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2019

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	69,545,000	1,965,425		1,965,425
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00/ 4.00/	530,000	21,200	530,000	551,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00/ 4.00/	1,130,000	56,500	1,130,000	1,186,500
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	7,635,000	319,286	1,145,000	1,464,286
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	6,925,000	239,605	6,925,000	7,164,605
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	205,000	7,093	205,000	212,093
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	2.00/ 4.00	170,000	6,800	170,000	176,800
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	2.00/ 4.00	410,000	16,400	410,000	426,400
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	2,715,000	120,748	410,000	530,748
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.69/	10,000	583	583	583
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	38,070,000	2,501,146	2,820,000	5,321,146
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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

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

Budget Fiscal Year 2019

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00	37,905,000	1,895,250	2,380,000	4,275,250
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	2.00/ 5.00	100,845,000	4,404,769	4,150,000	8,554,769
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	1.00/ 4.00	5,655,000	170,900	2,765,000	2,935,900
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	79,515,000	3,180,600		3,180,600
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	6,606,000	58,575	3,284,000	3,342,575
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	5,923,000	52,979	2,942,000	2,994,979
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	32,691,000	566,767	7,252,000	7,818,767
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00	226,905,000	10,732,625	24,505,000	35,237,625
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	4.00/ 5.00	267,885,000	12,789,475	3,965,000	16,754,475
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	4.00/ 5.00	321,640,000	14,442,600	9,910,000	24,352,600
TOTAL - ALL DEBT SERVICE (continued)			1,868,747,000				1,212,915,000	53,549,326	74,898,000	128,447,326

NOTE: Bonds are sorted by "Issue Date".

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

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

Clark County Budget Fiscal Year 2019

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	64,700,000	1,941,000		1,941,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	6,450,000	194,800	3,160,000	3,354,800
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.00	32,600,000	1,319,050	10,365,000	11,684,050
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	76,030,000	3,521,500	11,200,000	14,721,500
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	90,230,000	4,369,900	3,550,000	7,919,900
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	82,480,000	4,057,750	2,650,000	6,707,750
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	7/1/2024	5.00	107,350,000	5,037,875	13,185,000	18,222,875
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	36,405,000	1,820,250		1,820,250
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	7/1/2028	5.00 3.50/ 5.00	43,495,000	2,174,750		2,174,750
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	7/1/2037	5.00	150,000,000	7,339,650	4,595,000	11,934,650
TOTAL - ALL DEBT SERVICE			1,277,940,000				862,895,000	41,916,613	48,705,000	90,621,613

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2019

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Flood Control Debt Service											
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/1/38 **	2.69/ 7.25	120,955,000	8,258,148	3,635,000		11,893,148
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	10,305,000	257,625	10,305,000		10,562,625
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00	74,800,000	3,737,500	100,000		3,837,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	4.00/ 3.00/	99,900,000	4,468,200	100,000		4,568,200
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	5.00	186,535,000	8,408,950			8,408,950
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	2.38/ 5.00	109,955,000	4,161,638			4,161,638
TOTAL - ALL DEBT SERVICE			650,915,000				602,450,000	29,292,061	14,140,000		43,432,061

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

** Expected redemption (11/1/19) due to the issuance of Flood Control Refunding (3300.011)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2019

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Senior Lien Revenue Bonds:											
2009B Build America Bonds (5220.050)	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000	20,643,000		20,643,000
2010C Build America Bonds (5220.054)	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896	30,981,896		30,981,896
2010D Bonds (5220.055)	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	100,185,000	4,629,790	12,400,000		17,029,790
2015A Bonds (5220.023)	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750	2,995,750		2,995,750
Subordinate Lien Revenue Bonds:											
2008A2 Bonds (5220.027)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	46,200,000	1,242,000	9,600,000		10,842,000
2008B2 Bonds (5220.028)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	46,235,000	1,243,050	9,600,000		10,843,050
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	7,226,520			7,226,520
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	65,815,000	2,783,700	2,900,000		5,683,700
2008C3 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	65,810,000	2,757,609	2,900,000		5,657,609
2008D1 Bonds (5220.044)	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	55,040,000	2,241,726	2,045,000		4,286,726
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	17,510,366	510,000		17,510,366
2008D3 Bonds (5220.046)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	121,435,000	5,578,545			6,088,545
2009C Bonds (5220.051)	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750			8,424,750
2010B Bonds (5220.053)	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750	19,200,000		19,368,750
2011B1 Bonds (5220.027)	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	92,400,000	2,442,600	850,000		21,642,600
2014A1 Bonds (5220.014)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	22,340,000	1,091,500			1,941,500
2014A2 Bonds (5220.015)	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212			10,389,212
2017A1 Bonds	4	5 yrs	65,505,000	04/25/17	07/01/22	4.00 / 5.00	65,505,000	2,879,400	11,470,000		14,349,400
2017A2 Bonds	4	23 yrs	47,800,000	04/25/17	07/01/40	5.00	47,800,000	2,390,000			2,390,000
2017D Bonds	4	5 yrs	92,465,000	12/08/17	07/01/22	VAR.	92,465,000	2,200,004	19,200,000		21,400,004
TOTAL - ALL											
DEBT SERVICE (continued)											

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

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

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

Clark County

Budget Fiscal Year 2019

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Jet A Revenue Bonds: 2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250
Revenue Bond Anticipation Notes:										
2014B Bond Anticipation Notes (5220.501)	5	4 yrs	103,365,000	07/01/14	07/01/18	5.00	103,365,000	2,584,125		2,584,125
2017C Bond Anticipation Notes	5	4 yrs	146,295,000	06/29/17	07/02/21	5.00	146,295,000	7,314,750		7,314,750
2018A Bond Anticipation Notes *	11	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
General Obligation Bonds:										
2008A General Obligation Bonds (5220.047)	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	2,879,845		2,879,845
2013B General Obligation Bonds (5220.012)	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750
PFC Revenue Bonds:										
2008A PFC Bonds (5234.042)	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	17,565,000	461,080	17,565,000	18,026,080
2010A PFC Bonds (5234.043)	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 4.63	447,360,000	23,150,938	595,000	23,745,938
2010F2 PFC Bonds (5234.045)	4	12 yrs	100,000,000	11/04/10	07/01/22	VAR.	97,470,000	3,537,219	18,240,000	21,777,219
2012B PFC Bonds (5234.006)	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
2015C PFC Bonds (5234.041)	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	98,965,000	4,948,250		4,948,250
2017B PFC Bonds	11	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	69,305,000	3,328,250	3,380,000	6,708,250
TOTAL - ALL DEBT SERVICE			4,131,275,000				3,889,965,000	205,636,625	130,455,000	336,091,625

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

* 2018A BANs are expected to refund the 2014B BANs on 6/30/18.

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2019

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

- * - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
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4 - Revenue Bonds
5 - Medium -Term Financing
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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: University Medical Center											
Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	26,065,000	09/09/13	09/01/23	3.10 0.62/	25,435,000	785,850	170,000	955,850	
Hospital Refunding - Series 2014 (5440.013)	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	11,988,000	218,387	5,937,000	6,155,387	
TOTAL - ALL DEBT SERVICE			55,439,000				37,423,000	1,004,237	6,107,000	7,111,237	

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2019

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

* - TYPE
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9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE			
FUND: CC Water Reclamation District											
General Obligation - Series 2008 (3270.005)	2	10 yrs	115,825,000	11/20/08	07/01/18	4.00 - 6.00 4.00/	3,005,000	82,638	3,005,000	3,087,638	
General Obligation - Series 2009A (3270.006)	2	10 yrs	135,000,000	04/01/09	07/01/19	5.25 4.00/	6,000,000	227,125	2,915,000	3,142,125	
General Obligation - Series 2009B (3270.007)	2	10 yrs	125,000,000	04/01/09	07/01/19	5.75	6,030,000	228,000	2,940,000	3,168,000	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	3,571,079		310,529	310,529	
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	31,724,353	995,367	2,004,516	2,999,883	
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36 3.25/	26,394,017	612,839	1,546,656	2,159,495	
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00 3.00/	103,625,000	4,552,400	1,995,000	4,552,400	
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	7/1/2038	5.00	269,465,000	10,463,625	1,995,000	12,458,625	
TOTAL - ALL DEBT SERVICE			824,659,780				449,814,449	17,161,994	14,716,701	31,878,695	

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

Clark County Water Reclamation District
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2019

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

- * - TYPE
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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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE			
FUND: Stadium Authority Debt Service											
Clark County Stadium Authority - Series 2018 (3960.000)	2	30 yrs	645,145,000	5/1/2018	06/30/48	4.00/ 5.00	645,145,000	34,933,763		1,070,000	36,003,763
TOTAL - ALL DEBT SERVICE (continued)			645,145,000				645,145,000	34,933,763		1,070,000	36,003,763

Stadium Authority Debt Service (3960)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2019

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

- * - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
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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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Service											
Flamingo Underground #112 (3990.089)	3	20 yrs	70,000,000	8/24/2017	08/01/37	2.00/ 4.00	54,110,000	1,687,200	2,095,000	3,782,200	
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	5/31/16	12/1/2029	2.00/ 3.125	9,810,000	233,119	2,325,000	2,558,119	
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	420,000	18,900	205,000	223,900	
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	215,000	12,685	105,000	117,685	
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	2.00/ 6.30	885,000	55,475	280,000	335,475	
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	965,000	65,138	305,000	370,138	
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	130,000	6,500	40,000	46,500	
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	7,165,000	359,900	405,000	764,900	
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	2.00/ 5.00	2,130,000	106,500	680,000	786,500	
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	2.00/ 4.00	43,384	868	43,384	44,252	
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	21,875,000	916,500	3,250,000	4,166,500	
TOTAL - ALL DEBT SERVICE (continued)											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County Budget Fiscal Year 2019

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

- * - TYPE
1 - General Obligation Bonds
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9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Service											
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	806,616	21,132	556,616	577,748	
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	10,090,000	391,825	1,110,000	1,501,825	
LV BLVD - St. Rose Parkway #158 (3990.099)	8	20 yrs	12,130,000	07/11/17	08/01/37	5.00	11,955,000	582,625	605,000	1,187,625	
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	2.00/ 5.00	23,195,000	1,063,175	885,000	1,948,175	
TOTAL - ALL DEBT SERVICE (continued)			236,149,158				143,895,000	5,521,542	12,890,000	18,411,542	

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2019

Transfer Schedule for Fiscal Year 2019

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	116,069,925	2030	County Grants	30	12,800,000
		5460	Constables	15	325,000	2050	Detention Services	30	221,236,854
		Various	Town Funds	15	210,715,187	2080	LVMPD	30	258,438,620
						2100	General Purpose	30	600,000
						2180	Citizen Review Board Administration	30	148,609
						2210	District Attorney Family Support	30	10,635,000
						2290	Technology Fees	30	4,400,000
						2470	Satellite Detention Center	30	17,500,000
						2900	Mt. Charleston Fire District	30	725,000
						2990	Post-Employment Benefits Reserve	30	12,461,800
						3170	L-T County Bonds Debt Svc	30	8,072,530
						4370	County Capital Projects	30	41,966,159
						4380	IT Capital Projects	30	3,250,000
						5410	Recreation Activity	30	1,700,000
						5420	University Medical Center	30	31,000,000
						5450	Shooting Complex	30	250,000
						6540	Employee Benefits	30	1,500,000
									625,684,572
	SPECIAL REVENUE FUNDS				327,110,112				
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	1,693,359	4370	County Capital Projects	32	6,106,000
2030	County Grants	1010	General Fund	35	12,800,000	2990	Post-Employment Benefits Reserve	34	673,200
		2300	Entitlements	35	506,000				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	726,792				
2050	Detention Services	1010	General Fund	40	221,236,854				
		6600	CC Liab & Risk Mgmt Admin	40	920,000				
		6610	CC Liability Insurance Pool	40	1,841,000				
2080	LVMPD	1010	General Fund	42	258,438,620				
		2640	Laughlin Town	42	3,104,800				
2100	General Purpose	1010	General Fund	44	600,000	2990	Post-Employment Benefits Reserve	45	59,500
		2300	Entitlements	44	200,000				
		4180	Special Ad Valorem Cap Proj	44	428,006				
2110	Subdivision Park Fees					4110	Recreation Cap Imprv	46	13,788,036
2120	Master Transportation Plan					3170	L-T County Bonds Debt Svc	48	30,526,066
						4120	Master Transportation Plan Capital	48	65,611,249
						4180	Master Trans Room Tax Imprv	48	44,979,883
						5240	Department of Aviation	48	12,371,250
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Cap Proj	49	8,560,120
2140	Law Library					2990	Post-Employment Benefits Reserve	50	37,400
2160	Court Education Program					2990	Post-Employment Benefits Reserve	51	64,800
2180	Citizen Review Board Administration	1010	General Fund	52	148,609	2990	Post-Employment Benefits Reserve	52	3,400
2190	Justice Court Administrative Assessment					3170	L-T County Bonds Debt Svc	53	2,383,500
2200	Specialty Courts					2990	Post-Employment Benefits Reserve	55	34,000
2210	District Attorney Family Support	1010	General Fund	56	10,635,000				
2260	District Attorney Check Restitution					2990	Post-Employment Benefits Reserve	61	91,800
2270	Air Quality Management					2990	Post-Employment Benefits Reserve	63	282,200
2280	Air Quality Transportation Tax					2990	Post-Employment Benefits Reserve	64	88,600
						3170	L-T County Bonds Debt Svc	64	2,000,000

Clark County
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2019

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2290	SPECIAL REVENUE FUNDS (Cont)								
2300	Technology Fees	1010	General Fund	65	4,400,000	2990	Post-Employment Benefits Reserve	65	30,600
	Entitlements					2030	County Grants	67	506,000
						2100	General Purpose	67	200,000
2310	Police Sales Tax Distribution					2990	Post-Employment Benefits Reserve	67	54,400
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	69	93,077,463	2320	LVMPD Sales Tax	68	93,077,463
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	70	726,792
2340	Fort Mohave Valley Development					4340	Fort Mohave Valley Dev Cap Imprv	71	8,041,727
2360	Habitat Conservation					2990	Post-Employment Benefits Reserve	72	57,800
2420	Fire Prevention Bureau	2930	Clark County Fire Service Dist	80	5,200,000	2990	Post-Employment Benefits Reserve	80	136,000
2460	County Licensing Applications					4370	County Capital Projects	82	6,402
2470	Satellite Detention Center	1010	General Fund	83	17,500,000				
2480	Special Improvement District Admin					2990	Post-Employment Benefits Reserve	84	23,800
2520	S NV Area Communications Council					2990	Post-Employment Benefits Reserve	88	13,600
2540	Court Collection Fees					2990	Post-Employment Benefits Reserve	89	44,200
2600	In-Transit					4370	County Capital Projects	90	592,123
2630	District Court Special Filing Fees					2990	Post-Employment Benefits Reserve	91	282,200
2640	Justice Court Special Filing Fees					2990	Post-Employment Benefits Reserve	92	23,800
2660	Regional Flood Control District	4430	Reg Flood Control Dist Const	93	800,000	2870	Reg Flood Control Dist Facility Maint	94	12,000,000
						3300	Flood Control Debt Service	94	39,270,425
2670	Reg Flood Control Dist Facility Maint					4430	Reg Flood Control Dist Const	94	52,000,000
2840	Crime Prev Act Sales Tax Dist	2660	Regional Flood Control District	95	12,000,000				
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	97	33,267,196	2950	Crime Prev Act LVMPD Sales Tax	96	33,267,196
2990	Post-Employment Benefits Reserve	1010	General Fund	98	12,461,800				
		Various	County Non-General Funds	98	6,799,050				
2550	Bunkerville Town					1010	General Fund	219	620,880
2930	Clark County Fire Service Dist					1010	General Fund	221	116,069,925
						2420	Fire Prevention Bureau	221	5,200,000
						4300	Fire Service Capital	221	4,034,465
2710	Enterprise Town					1010	General Fund	223	19,637,710
2660	Indian Springs Town					1010	General Fund	225	8,500
2640	Laughlin Town					2080	LVMPD	228	3,104,800
						2990	Post-Employment Benefits Reserve	228	70,600
						4290	Laughlin Capital Acquisition	228	2,500,000
4290	Laughlin Capital Acquisition	2640	Laughlin Town	229	2,500,000				
2690	Moapa Town					1010	General Fund	231	14,145
4400	Moapa Town Capital Construction	2690	Moapa Town	232	18,845	4400	Moapa Town Capital Construction	231	18,845

Transfer Schedule for Fiscal Year 2019

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS									
2570	Moapa Valley Town					1010	General Fund	234	878,800
2650	Mt. Charleston Town					1010	General Fund	238	9,108
2900	Mt. Charleston Fire District			240	725,000				
2600	Paradise Town	1010	General Fund			1010	General Fund	242	111,259,200
2610	Searchlight Town					1010	General Fund	244	454,314
4220	Searchlight Capital Construction					4370	County Capital Projects	245	120,751
2680	Spring Valley Town					1010	General Fund	247	35,792,570
2700	Summerlin Town					1010	General Fund	249	4,736,880
2620	Sunnise Manor Town					1010	General Fund	251	17,672,040
2660	Whitney Town					1010	General Fund	253	2,275,520
2630	Winchester Town					1010	General Fund	255	17,355,520
	Subtotal				702,028,394				789,859,905
CAPITAL PROJECTS FUNDS									
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	99	13,788,036				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	100	65,611,249	2990	Post-Employment Benefits Reserve	100	125,800
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	102	8,560,120	2100	General Purpose	102	428,006
4180	Master Trans Room Tax Imprv	2120	Master Transportation Plan	103	44,879,883	2020	Road	103	1,693,359
4300	Fire Service Capital	2930	Clark County Fire Service Dist	105	4,034,465				
4340	Fort Mohave Valley Dev Cap Imprv	2340	Fl Mohave Valley Development	106	8,041,727				
4370	County Capital Projects	1010	General Fund	107	41,966,159	6660	Construction Management	108	4,050,000
		2010	HUD & State Housing Grants	107	6,106,000				
		2460	County Licensing Applications	107	6,402				
		2800	In-Transit	107	592,123				
		4220	Searchlight Capital Construction	107	120,751				
4380	Information Technology Capital Projects	1010	General Fund	109	3,250,000				
4430	RPCD Construction	2960	Reg Flood Control District	111	52,000,000	2860	Reg Flood Control District	111	800,000
4480	Spc Assessment Cap Const	6700	CC Invest Pool & SID Loan Reserve	116	1,000,000	6700	CC Invest Pool & SID Loan Reserve	116	1,000,000
	Subtotal				250,955,915				8,097,165
EXPENDABLE TRUST FUNDS									
7050	Southern Nevada Health District					7070	SNHD Bond Reserve	120	1,350,000
						7090	SNHD Grant	120	3,118,813
						7620	SNHD Proprietary Fund	120	63,000
7070	SNHD Bond Reserve	7050	Southern NV Health District	122	1,350,000				
7090	SNHD Grant	7050	Southern NV Health District	123	3,118,813				
	Subtotal				4,468,813				4,531,813
DEBT SERVICE FUNDS									
3120	Revenue Stabilization					3170	L-T County Bonds Debt Svc	125	110,000
3170	L-T County Bonds Debt Svc	1010	General Fund	127	8,072,530				
		2120	Master Transportation Plan	127	30,526,066				
		2180	Justice Crt Admin Assessments	127	2,383,500				
		2280	Air Quality Transportation Tax	127	2,000,000				
		3120	Revenue Stabilization	127	110,000				

Transfer Schedule for Fiscal Year 2019

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3300	DEBT SERVICE FUNDS County Flood Control Debt Service	2860	Regional Flood Control District	131	39,270,425				
3680	Spc Assessment Sur & Def	3990	Special Assessment Debt Service	133	1,000,000	3990	Special Assessment Debt Service	133	1,000,000
3990	Special Assessment Debt Service	3680	Spc Assessment Sur & Def	136	1,000,000	3680	Spc Assessment Sur & Def	137	1,000,000
	Subtotal				84,362,521				2,110,000
5200-5290	ENTERPRISE FUNDS Department of Aviation	2120	Master Transportation Plan	138	12,371,250				
5340	Building					2990	Post-Employment Benefits Reserve	140	1,617,850
5380	Public Parking					2990	Post-Employment Benefits Reserve	144	26,200
5410	Recreation Activity	1010	General Fund	146	1,700,000	2990	Post-Employment Benefits Reserve	146	78,600
5420-5440	University Medical Center	1010	General Fund	148	31,000,000				
5450	Shooting Complex	1010	General Fund	150	250,000				
5460	Constables					1010	General Fund	152	325,000
7620	SNHD Proprietary Fund	7050	Southern Nevada Health District	154	63,000	2990	Post-Employment Benefits Reserve	152	91,700
	Subtotal				45,384,250				2,139,350
6530	INTERNAL SERVICE FUNDS CC Workers' Comp & Occ Safety					2990	Post-Employment Benefits Reserve	160	45,850
6540	Employee Benefits	1010	General Fund	162	1,500,000				
6600	CC Liab & Risk Mgmt Admin					2060	Detention Services	174	920,000
6610	CC Liability Insurance Pool					2990	Post-Employment Benefits Reserve	174	91,700
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	178	1,000,000	2060	Detention Services	176	1,841,000
6840	RJC Maintenance & Operations					4480	Spc Assessment Cap Const	178	1,000,000
6850	Automotive and Central Services					2990	Post-Employment Benefits Reserve	178	58,950
6860	Construction Management	4370	County Capital Projects	184	4,050,000	2990	Post-Employment Benefits Reserve	180	451,950
6880	Enterprise Resource Planning					2990	Post-Employment Benefits Reserve	182	386,450
	Subtotal				6,550,000	2990	Post-Employment Benefits Reserve	184	255,450
	RESIDUAL EQUITY TRANSFERS					2990	Post-Employment Benefits Reserve	186	1,486,850
	Subtotal				1,419,951,005				6,538,200
	TRUST & AGENCY FUNDS								
	Subtotal								
	TOTAL TRANSFERS				1,419,951,005				1,419,951,005

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

**CC CLERK
RM 6037
500 S GRAND CENTRAL PKWY
LAS VEGAS NV 89155-0001**

**Account # 22477
Ad Number 0000974996**

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/11/2018 to 05/11/2018, on the following days:

05 / 11 / 18

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 21, 2018, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County Unincorporated Town and Special District Budgets.

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

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

PUB: May 11, 2018
LV Review Journal

[Signature]
/s/ _____
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 11th day of May, 2018

Notary *[Signature]*



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 2018-19 Allowable Property Tax Revenue	Fiscal Year 2018-19 Assessed Valuation
Enterprise	\$ 33,514,865	\$ 9,630,708,318
Paradise	165,010,468	15,526,013,135
Spring Valley	30,554,442	7,410,730,469
Summerlin	8,942,083	2,779,634,217
Sunrise Manor	23,705,073	3,310,302,023
Whitney	3,342,545	883,336,588
Winchester	31,434,633	1,445,935,261
	\$ 296,504,109	\$ 40,986,660,011

\$296,504,109
\$409,866,600
\$0.7234
\$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 2019
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED	ALLOWED	ALLOWED	TOTAL	AD VALOREM	BUDGETED
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.8149	\$ 688,009,705	\$ 0.4599	\$ 388,287,721	\$ 94,816,822	\$ 293,470,899
FAMILY COURT	\$ 0.0192	\$ 16,210,316	\$ 0.0192	\$ 16,210,316	\$ 3,958,432	\$ 12,251,884
COOPERATIVE EXTENSION	\$ 0.0100	\$ 8,442,873	\$ 0.0100	\$ 8,442,873	\$ 2,061,684	\$ 6,381,189
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 84,428,728	\$ 0.1000	\$ 84,428,728	\$ 20,616,834	\$ 63,811,894
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 42,214,364	\$ 0.0500	\$ 42,214,364	\$ 10,308,417	\$ 31,905,947
ACCIDENT INDIGENT	\$ 0.0150	\$ 12,664,309	\$ 0.0150	\$ 12,664,309	\$ 3,092,525	\$ 9,571,784
BUNKERVILLE TOWN	\$ 1.6985	\$ 505,998	\$ 0.0200	\$ 5,958	\$ 1,336	\$ 4,622
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4145	\$ 177,659,897	\$ 0.2197	\$ 94,166,175	\$ 23,880,575	\$ 70,285,600
ENTERPRISE TOWN	\$ 0.3480	\$ 33,514,865	\$ 0.2064	\$ 19,877,782	\$ 5,014,409	\$ 14,863,373
INDIAN SPRINGS TOWN	\$ 1.5601	\$ 183,390	\$ 0.0200	\$ 2,351	\$ 448	\$ 1,903
LAUGHLIN TOWN	\$ 6.1122	\$ 29,145,501	\$ 0.8416	\$ 4,013,097	\$ 1,131,855	\$ 2,881,242
MOAPA TOWN	\$ 4.7719	\$ 3,289,105	\$ 0.1094	\$ 75,406	\$ 28,008	\$ 47,398
MOAPA VALLEY TOWN	\$ 0.4327	\$ 807,811	\$ 0.0200	\$ 37,338	\$ 8,637	\$ 28,701
MOAPA VALLEY FIRE DISTRICT	\$ 0.0818	\$ 153,661	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.3743	\$ 176,505	\$ 0.0200	\$ 9,431	\$ 1,823	\$ 7,608
MT. CHARLESTON FIRE DISTRICT	\$ 1.9069	\$ 906,214	\$ 0.8813	\$ 418,819	\$ 80,805	\$ 338,014
PARADISE TOWN	\$ 1.0628	\$ 165,010,468	\$ 0.2064	\$ 32,045,691	\$ 8,311,838	\$ 23,733,853
SEARCHLIGHT TOWN	\$ 1.6940	\$ 592,701	\$ 0.0200	\$ 6,998	\$ 857	\$ 6,141
SPRING VALLEY TOWN	\$ 0.4123	\$ 30,554,442	\$ 0.2064	\$ 15,295,748	\$ 3,123,816	\$ 12,171,932
SUMMERLIN TOWN	\$ 0.3217	\$ 8,942,083	\$ 0.2064	\$ 5,737,165	\$ 995,439	\$ 4,741,726
SUNRISE MANOR TOWN	\$ 0.7161	\$ 23,705,073	\$ 0.2064	\$ 6,832,463	\$ 2,205,148	\$ 4,627,315
WHITNEY TOWN	\$ 0.3784	\$ 3,342,545	\$ 0.2064	\$ 1,823,207	\$ 642,393	\$ 1,180,814
WINCHESTER TOWN	\$ 2.1740	\$ 31,434,633	\$ 0.2064	\$ 2,984,410	\$ 544,176	\$ 2,440,234
LVMPP EMERGENCY 9-1-1	\$ 0.0050	\$ 3,094,603	\$ 0.0050	\$ 3,094,603	\$ 769,473	\$ 2,325,130
LVMPP MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 124,508,097	\$ 0.2800	\$ 124,508,097	\$ 28,953,238	\$ 95,554,859
LVMPP MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 51,350,996	\$ 0.2800	\$ 51,350,996	\$ 11,941,212	\$ 39,409,784
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,540,848,883		\$ 914,534,046	\$ 222,490,200	\$ 692,043,846

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2010.

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Office of the County Manager

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

Yolanda T. King, County Manager

Kevin Schiller, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Jeffrey M. Wells, Assistant County Manager
Jessica L. Colvin, Chief Financial Officer
Les Lee Shell, Chief Administrative Officer



June 1, 2018

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

Clark County herewith submits the Final Budget for the various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2019.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$137,360,476.

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 twenty (20) governmental type funds with estimated expenditures of \$18,946,197 and no proprietary funds with estimated expenses of \$ 0.

BOARD OF COUNTY COMMISSIONERS

STEVE SISOLAK, Chairman • CHRIS GIUNCHIGLIANI, Vice Chair
SUSAN BRAGER • LARRY BROWN • JAMES B. GIBSON • MARILYN KIRKPATRICK • LAWRENCE WEEKLY
YOLANDA T. KING, County Manager

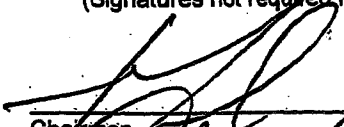
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

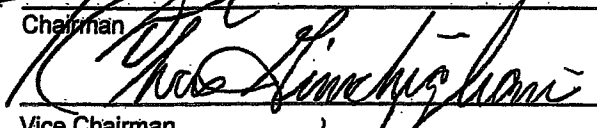
CERTIFICATION:

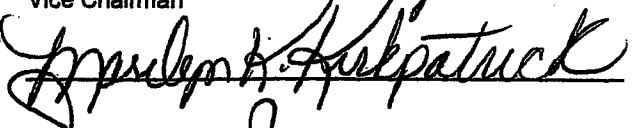
I, Yolanda T. King
County Manager

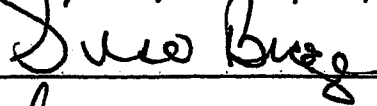
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

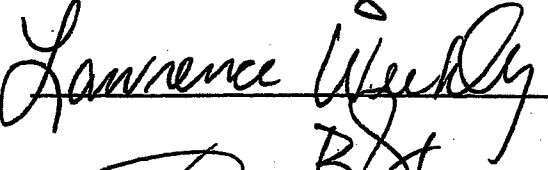
APPROVED BY THE GOVERNING BOARD:
(Signatures not required for Tentative Budget)




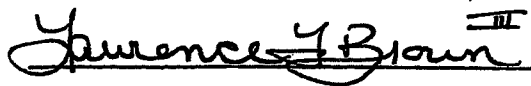
Chairman


Vice Chairman










Signed: Yolanda King
Date: June 1, 2018

Schedule of Notice of Public Hearing
Date and Time: Monday, May 21, 2018, 10 a.m.
Publication Date: May 11, 2018
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, 2019

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Bunkerville Town	93,474	607,218	4,622	0.0200				705,314
Clark County Fire Service District	23,439,724	54,212,691	70,285,600	0.2197				147,938,015
Enterprise Town	7,925,678	5,231,886	14,863,373	0.2064	677,403			28,698,340
Indian Springs Town	4,631		1,903	0.0200	7,582			14,116
Laughlin Town	5,195,239	8,060,065	2,881,242	0.8416	1,264,480			17,401,026
Laughlin Capital Acquisition	2,824,157				3,530		2,500,000	5,327,687
Moapa Town	4,333		47,398	0.1094	5,480			57,211
Moapa Town Capital Construction	109,866				455		18,845	129,166
Moapa Valley Town	174,595	833,126	28,701	0.0200				1,036,422
Moapa Valley Fire District	5,035,940	919,037						5,976,108
Mt. Charleston Town	1,055,576	175,016	7,608	0.0200	21,131			9,108
Mt. Charleston Fire District	25,485,068	78,401,082	338,014	0.8813	5,770			2,299,376
Paradise Town	61,702	420,688	23,733,853	0.2064	7,299,710		725,000	134,919,713
Searchlight Town	231,712		6,141	0.0200	17,660			506,191
Searchlight Capital Construction	15,178,153	24,343,037	12,171,932	0.2064	969			232,681
Spring Valley Town	2,434,427	174,679	4,741,726	0.2064	217,026			51,910,148
Summerlin Town	6,720,625	12,002,746	4,627,315	0.2064	586,140			7,936,972
Sunrise Manor Town	350,696	1,003,328	1,180,814	0.2064	1,098,660			24,449,346
Whitney Town	5,394,550	14,446,906	2,440,234	0.2064	63,140			2,597,978
Winchester Town					481,280			22,762,970
Subtotal Governmental Fund Types, Expendable Trust Funds	101,720,146	200,831,505	137,360,476		11,751,916	0	3,243,845	454,907,888
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	101,720,146	200,831,505	137,360,476		11,751,916	0	3,243,845	454,907,888

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	Bunkerville Town						620,880	84,434	705,314
	Clark County Fire Service District						125,304,390	22,633,625	147,938,015
	Enterprise Town						19,637,710	9,060,630	28,698,340
	Indian Springs Town						8,500	5,616	14,116
	Laughlin Town	5,428,073	2,453,001	1,263,617			5,675,400	2,580,935	17,401,026
	Laughlin Capital Acquisition				5,327,687				5,327,687
	Moapa Town	20,664	557	3,000			32,990		57,211
	Moapa Town Capital Construction			129,166					129,166
	Moapa Valley Town						878,800	157,622	1,036,422
	Moapa Valley Fire District	110,000	42,000	707,126	1,050,000			4,066,982	5,976,108
	Mt. Charleston Town						9,108		9,108
	Mt. Charleston Fire District	562,365	288,307	1,048,704	400,000				2,299,376
	Paradise Town						111,259,200	23,660,513	134,919,713
	Searchlight Town						454,314	51,877	506,191
	Searchlight Capital Construction				111,930				232,681
	Spring Valley Town						120,751	16,117,578	51,910,148
	Summerlin Town						35,792,570	3,200,092	7,936,972
	Sunrise Manor Town						4,736,880	6,777,306	24,449,346
	Whitney Town						17,672,040	322,458	2,597,978
	Winchester Town						2,275,520	5,407,450	22,762,970
							17,355,520		
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,121,102	2,783,865	3,151,613	6,889,617	0	341,834,573	94,127,118	454,907,888

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

** Include Debt Service requirements in this column.

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

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

* - TYPE

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2019		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2019

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

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	31	31	31
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>37</u>	<u>37</u>	<u>37</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</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 06/30/17		ESTIMATED CURRENT YEAR ENDING 06/30/18		BUDGET YEAR ENDING 06/30/2019	
	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning
Town/Special District Name:						
Bunkerville Town	1,097		1,096		1,042	
CC Fire Service District		979,081		1,033,558		1,028,647
Enterprise Town	183,755		188,503		193,572	
Indian Springs Town		1,294		1,309		1,324
Laughlin Town	9,186		9,380		9,672	
Moapa Town		1,371		1,376		1,381
Moapa Valley Town	6,875		6,967		7,115	
Moapa Valley Fire District		8,657		8,756		8,856
Mt. Charleston Town		682		685		688
Mt. Charleston Fire District		682		685		688
Paradise Town	192,810		191,705		193,712	
Searchlight Town	347		356		364	
Spring Valley Town	197,958		211,232		216,228	
Summerlin Town	28,300		30,013		30,492	
Sunrise Manor Town	206,720		209,932		210,216	
Whitney Town	41,662		44,110		44,449	
Winchester Town	32,770		32,972		33,065	

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 06/30/17			ESTIMATED CURRENT YEAR ENDING 06/30/18			BUDGET YEAR ENDING 06/30/2019		
	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation
Bunkerville Town	28,279,693		28,279,693	29,898,423		29,898,423	29,790,832		29,790,832
CC Fire Service District	37,444,699,809		37,444,699,809	39,536,087,862		39,536,087,862	42,861,253,965		42,861,253,965
Enterprise Town	7,864,691,750		7,864,691,750	8,662,031,054		8,662,031,054	9,630,708,318		9,630,708,318
Indian Springs Town	11,227,723		11,227,723	11,777,193		11,777,193	11,754,995		11,754,995
Laughlin Town	395,766,915		395,766,915	424,221,710		424,221,710	476,841,418		476,841,418
Moapa Town	27,758,441		27,758,441	27,631,619		27,631,619	68,926,531		68,926,531
Moapa Valley Town	160,025,752	10,200,000	170,225,752	174,346,045	9,383,000	183,729,045	175,458,420	11,232,180	186,690,600
Moapa Valley Fire District	174,646,314		174,646,314	187,028,334		187,028,334	187,849,311		187,849,311
Mt. Charleston Town	40,308,703		40,308,703	44,316,833		44,316,833	47,156,003		47,156,003
Mt. Charleston Fire District	40,688,731		40,688,731	44,691,941		44,691,941	47,522,853		47,522,853
Paradise Town	14,091,488,492		14,091,488,492	14,396,408,603		14,396,408,603	15,526,013,135		15,526,013,135
Searchlight Town	34,915,987		34,915,987	35,424,176		35,424,176	34,988,255		34,988,255
Spring Valley Town	6,271,405,201		6,271,405,201	6,848,358,625		6,848,358,625	7,410,730,469		7,410,730,469
Summerlin Town	2,378,550,493		2,378,550,493	2,616,424,599		2,616,424,599	2,779,634,217		2,779,634,217
Sunrise Manor Town	2,930,423,787		2,930,423,787	3,160,211,777		3,160,211,777	3,310,302,023		3,310,302,023
Whitney Town	787,629,321		787,629,321	837,733,269		837,733,269	883,336,588		883,336,588
Winchester Town	1,199,480,009		1,199,480,009	1,294,294,813		1,294,294,813	1,445,935,261		1,445,935,261

* The Nevada Dept of Taxation may change the Net Proceeds of Mines 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 06/30/17			ESTIMATED CURRENT YEAR ENDING 06/30/18			BUDGET YEAR ENDING 06/30/2019		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

* The tax levy for Emergency 9-1-1 services is accounted for in the Emergency 9-1-1 System Fund (2390).

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5353	29,790,832	457,379	0.0200	5,958	1,336	4,622
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	29,790,832	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	0.1632	"	48,619	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	0.1632	XXXXXXXXXXXX	48,619	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.6985	XXXXXXXXXXXX	505,998	0.0200	5,958	1,336	4,622
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.6985	XXXXXXXXXXXX	505,998	0.0200	5,958	1,336	4,622

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Taxes				
Property Tax	4,292	4,501	4,622	4,622
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	569,596	589,532	607,218	607,218
Subtotal Revenues	573,888	594,033	611,840	611,840
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	97,155	96,441	93,474	93,474
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,155	96,441	93,474	93,474
TOTAL AVAILABLE RESOURCES	671,043	690,474	705,314	705,314
<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)	574,602	597,000	620,880	620,880
ENDING FUND BALANCE	96,441	93,474	84,434	84,434
TOTAL FUND COMMITMENTS AND FUND BALANCE	671,043	690,474	705,314	705,314

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019

	(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	0.3919	42,861,253,965	167,973,254	0.2197	94,166,175	23,880,575	70,285,600
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	42,861,253,965	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. SCERT Loss - NRS 354.59813	0.0226	"	9,686,643	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	0.0226	XXXXXXXXXX	9,686,643	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4145	XXXXXXXXXX	177,659,897	0.2197	94,166,175	23,880,575	70,285,600
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4145	XXXXXXXXXX	177,659,897	0.2197	94,166,175	23,880,575	70,285,600

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	65,057,131	66,311,705	70,285,600	70,285,600
Property Tax - Net Proceeds of Mines	2,914			
Subtotal	65,060,045	66,311,705	70,285,600	70,285,600
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	50,853,798	52,633,681	54,212,691	54,212,691
Miscellaneous				
Other	10,599			
Subtotal Revenues	115,924,442	118,945,386	124,498,291	124,498,291
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,194,456	24,879,453	23,439,724	23,439,724
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,194,456	24,879,453	23,439,724	23,439,724
TOTAL AVAILABLE RESOURCES	139,118,898	143,824,839	147,938,015	147,938,015
<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)	108,739,445	111,351,894	116,069,925	116,069,925
To Fund 2420 (Fire Prevention Bureau)	5,500,000	5,200,000	5,200,000	5,200,000
To Fund 4300 (Fire Service Capital)		3,833,221	4,034,465	4,034,465
Subtotal	114,239,445	120,385,115	125,304,390	125,304,390
ENDING FUND BALANCE	24,879,453	23,439,724	22,633,625	22,633,625
TOTAL FUND COMMITMENTS AND FUND BALANCE	139,118,898	143,824,839	147,938,015	147,938,015

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	9,630,708,318	31,819,860	0.2064	19,877,782	5,014,409	14,863,373
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	9,630,708,318	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	0.0176	"	1,695,005	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	0.0176	XXXXXXXXXX	1,695,005	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3480	XXXXXXXXXX	33,514,865	0.2064	19,877,782	5,014,409	14,863,373
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3480	XXXXXXXXXX	33,514,865	0.2064	19,877,782	5,014,409	14,863,373

**Allowed parity rate=\$0.7234. See Page 204.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,766,461	13,349,989	14,863,373	14,863,373
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	681,350	677,403	677,403	677,403
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	4,907,730	5,079,501	5,231,886	5,231,886
Subtotal Revenues	18,355,541	19,106,893	20,772,662	20,772,662
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,326,244	7,171,785	7,925,678	7,925,678
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,326,244	7,171,785	7,925,678	7,925,678
TOTAL AVAILABLE RESOURCES	24,681,785	26,278,678	28,698,340	28,698,340
<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)	17,510,000	18,353,000	19,637,710	19,637,710
ENDING FUND BALANCE	7,171,785	7,925,678	9,060,630	9,060,630
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,681,785	26,278,678	28,698,340	28,698,340

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE (1) X (2)/100	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP (2)X(4)/100	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5551	11,754,995	182,802	0.0200	2,351	448	1,903
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	11,754,995	588	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0000	"	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	1.5601	XXXXXXXXXX	183,390	0.0200	2,351	448	1,903
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5601	XXXXXXXXXX	183,390	0.0200	2,351	448	1,903

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,805	1,859	1,903	1,903
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,640	7,582	7,582	7,582
Subtotal Revenues	4,445	9,441	9,485	9,485
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	97	49	4,631	4,631
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97	49	4,631	4,631
TOTAL AVAILABLE RESOURCES	4,542	9,490	14,116	14,116
<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)	4,493	4,859	8,500	8,500
ENDING FUND BALANCE	49	4,631	5,616	5,616
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,542	9,490	14,116	14,116

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.7783	476,841,418	27,553,328	0.8416	4,013,097	1,131,855	2,881,242
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	476,841,418	23,842	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	0.3289	"	1,568,331	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	0.3289	XXXXXXXXXX	1,568,331	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.1122	XXXXXXXXXX	29,145,501	0.8416	4,013,097	1,131,855	2,881,242
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.1122	XXXXXXXXXX	29,145,501	0.8416	4,013,097	1,131,855	2,881,242

*As of FY 1992-93, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,634,005	2,661,078	2,881,242	2,881,242
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,038,990	1,242,480	1,242,480	1,242,480
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,560,682	7,825,306	8,060,065	8,060,065
Miscellaneous				
Interest Earnings	(7,377)	44,000	22,000	22,000
Other	21,920	850		
Subtotal	14,543	44,850	22,000	22,000
Subtotal Revenues	11,248,220	11,773,714	12,205,787	12,205,787
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,163,281	6,782,379	5,195,239	5,195,239
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,163,281	6,782,379	5,195,239	5,195,239
TOTAL AVAILABLE RESOURCES	18,411,501	18,556,093	17,401,026	17,401,026

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
	General Government			
Administrative Services				
Salaries & Wages	189,045	203,201	230,148	230,148
Employee Benefits	67,536	66,400	90,240	90,240
Services & Supplies	301,854	422,871	464,331	464,331
Subtotal	558,435	692,472	784,719	784,719
Public Safety				
Fire				
Salaries & Wages	5,477,265	4,462,075	5,009,904	5,009,904
Employee Benefits	2,288,610	2,241,315	2,300,827	2,300,827
Services & Supplies	636,812	687,160	773,065	773,065
Subtotal	8,402,687	7,390,550	8,083,796	8,083,796
Culture & Recreation				
Parks				
Salaries & Wages		175,853	188,021	188,021
Employee Benefits		60,753	61,934	61,934
Services & Supplies		24,926	26,221	26,221
Subtotal		261,532	276,176	276,176
Subtotal Expenditures	8,961,122	8,344,554	9,144,691	9,144,691
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	2,668,000	2,945,700	3,104,800	3,104,800
To Fund 2990 (Post-Employment Ben Res)		70,600	70,600	70,600
To Fund 4290 (Laughlin Capital Acquisition)		2,000,000	2,500,000	2,500,000
Subtotal	2,668,000	5,016,300	5,675,400	5,675,400
ENDING FUND BALANCE	6,782,379	5,195,239	2,580,935	2,580,935
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,411,501	18,556,093	17,401,026	17,401,026

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	83	7,060	3,530	3,530
Subtotal Revenues	83	7,060	3,530	3,530
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2640 (Laughlin Town)		2,000,000	2,500,000	2,500,000
BEGINNING FUND BALANCE	906,740	845,735	2,824,157	2,824,157
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	906,740	845,735	2,824,157	2,824,157
TOTAL AVAILABLE RESOURCES	906,823	2,852,795	5,327,687	5,327,687
<u>EXPENDITURES</u>				
General Government				
Laughlin Town				
Capital Outlay	61,088	28,638	5,327,687	5,327,687
Subtotal Expenditures	61,088	28,638	5,327,687	5,327,687
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	845,735	2,824,157	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	906,823	2,852,795	5,327,687	5,327,687

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2019 (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	68,926,531	3,192,677	0.1094	75,406	28,008	47,398
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	68,926,531	3,446	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	0.1349	"	92,982	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	0.1349	XXXXXXXXXX	92,982	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.7719	XXXXXXXXXX	3,289,105	0.1094	75,406	28,008	47,398
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.7719	XXXXXXXXXX	3,289,105	0.1094	75,406	28,008	47,398

*As of FY 2003-04, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	40,656	46,462	47,398	47,398
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,631	5,480	5,480	5,480
Subtotal Revenues	47,287	51,942	52,878	52,878
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,100	9,265	4,333	4,333
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,100	9,265	4,333	4,333
TOTAL AVAILABLE RESOURCES	48,387	61,207	57,211	57,211
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	19,498	18,071	20,664	20,664
Employee Benefits	497	482	557	557
Services & Supplies	1,085	1,859	3,000	3,000
Subtotal Expenditures	21,080	20,412	24,221	24,221
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	11,940	12,737	14,145	14,145
To Fund 4400 (Moapa Town Capital Construction)	6,102	23,725	18,845	18,845
Subtotal	18,042	36,462	32,990	32,990
ENDING FUND BALANCE	9,265	4,333	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,387	61,207	57,211	57,211

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4	910	455	455
Subtotal Revenues	4	910	455	455
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2690 (Moapa Town)	6,102	23,725	18,845	18,845
BEGINNING FUND BALANCE	79,125	85,231	109,866	109,866
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79,125	85,231	109,866	109,866
TOTAL AVAILABLE RESOURCES	85,231	109,866	129,166	129,166
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			129,166	129,166
Subtotal Expenditures	0	0	129,166	129,166
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	85,231	109,866	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,231	109,866	129,166	129,166

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019

	(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	0.4277	175,458,420	750,436	0.0200	35,092	8,637	26,455
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	11,232,180	48,040	SAME AS ABOVE	2,246	0	2,246
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	186,690,600	9,335	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4327	XXXXXXXXXX	807,811	0.0200	37,338	8,637	28,701
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4327	XXXXXXXXXX	807,811	0.0200	37,338	8,637	28,701

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	26,863	26,142	26,455	26,455
Property Tax - Net Proceeds of Mines		1,877	2,246	2,246
Subtotal	26,863	28,019	28,701	28,701
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	781,507	808,860	833,126	833,126
Subtotal Revenues	808,370	836,879	861,827	861,827
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	199,346	182,716	174,595	174,595
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	199,346	182,716	174,595	174,595
TOTAL AVAILABLE RESOURCES	1,007,716	1,019,595	1,036,422	1,036,422
<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)	825,000	845,000	878,800	878,800
ENDING FUND BALANCE	182,716	174,595	157,622	157,622
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,007,716	1,019,595	1,036,422	1,036,422

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0357	187,849,311	67,062	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	187,849,311	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCORT Loss - NRS 354.59813	0.0461	"	86,599	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0461	XXXXXXXXXX	86,599	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0818	XXXXXXXXXX	153,661	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0818	XXXXXXXXXX	153,661	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	862,096	892,269	919,037	919,037
Miscellaneous				
Interest Earnings	(1,740)	42,262	21,131	21,131
Other	3,416	27,293		
Subtotal	1,676	69,555	21,131	21,131
Subtotal Revenues	863,772	961,824	940,168	940,168
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,930,619	5,037,117	5,035,940	5,035,940
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,930,619	5,037,117	5,035,940	5,035,940
TOTAL AVAILABLE RESOURCES	5,794,391	5,998,941	5,976,108	5,976,108
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	81,327	83,780	110,000	110,000
Employee Benefits	23,695	24,642	42,000	42,000
Services & Supplies	296,616	304,317	707,126	707,126
Capital Outlay	355,636	550,262		1,050,000
Subtotal Expenditures	757,274	963,001	859,126	1,909,126
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,037,117	5,035,940	5,116,982	4,066,982
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,794,391	5,998,941	5,976,108	5,976,108

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3743	47,156,003	176,505	0.0200	9,431	1,823	7,608
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	47,156,003	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides							
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES							
	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3743	XXXXXXXXXXXX	176,505	0.0200	9,431	1,823	7,608
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3743	XXXXXXXXXXXX	176,505	0.0200	9,431	1,823	7,608

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,992	7,210	7,608	7,608
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,400	1,500	1,500	1,500
Subtotal Revenues	9,392	8,710	9,108	9,108
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,142	1,265	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,142	1,265	0	0
TOTAL AVAILABLE RESOURCES	11,534	9,975	9,108	9,108
<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)	10,269	9,975	9,108	9,108
ENDING FUND BALANCE	1,265	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,534	9,975	9,108	9,108

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2019 (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	1.8714	47,522,853	889,343	0.8813	418,819	80,805	338,014
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	47,522,853	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides							
I. SCRT Loss - NRS 354.59813	0.0355	"	16,871	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							
M. SUBTOTAL A, B, C, L	1.9069	XXXXXXXXXX	906,214	0.8813	418,819	80,805	338,014
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9069	XXXXXXXXXX	906,214	0.8813	418,819	80,805	338,014

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	310,785	320,438	338,014	338,014
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	3,741	3,593		
State Shared Revenues				
Consolidated Tax	170,367	169,918	175,016	175,016
Subtotal	174,108	173,511	175,016	175,016
Charges for Services				
Public Safety				
Other	13,302			
Miscellaneous				
Interest Earnings	1,908	11,540	5,770	5,770
Other	78,653	672		
Subtotal	80,561	12,212	5,770	5,770
Subtotal Revenues	578,756	506,161	518,800	518,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	725,000	725,000	725,000	725,000
BEGINNING FUND BALANCE	1,201,283	1,377,846	1,055,576	1,055,576
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,201,283	1,377,846	1,055,576	1,055,576
TOTAL AVAILABLE RESOURCES	2,505,039	2,609,007	2,299,376	2,299,376
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	583,691	540,736	562,365	562,365
Employee Benefits	300,013	277,218	288,307	288,307
Services & Supplies	230,925	298,108	300,460	1,048,704
Capital Outlay	12,564	437,369	400,000	400,000
Subtotal Expenditures	1,127,193	1,553,431	1,551,132	2,299,376
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,377,846	1,055,576	748,244	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,505,039	2,609,007	2,299,376	2,299,376

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019

	(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**	0.9974	15,526,013.135	154,856,455	0.2064	32,045,691	8,311,838	23,733,853
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
C. Voter Approved Overrides	0.0000	15,526,013.135	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	0.0654	"	10,154,013	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	0.0654	XXXXXXXXXX	10,154,013	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0628	XXXXXXXXXX	165,010,468	0.2064	32,045,691	8,311,838	23,733,853
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0628	XXXXXXXXXX	165,010,468	0.2064	32,045,691	8,311,838	23,733,853

**Allowed parity rate=\$0.7234 See Page 204.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	23,569,308	23,339,428	23,733,853	23,733,853
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,824,530	7,299,710	7,299,710	7,299,710
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	73,543,532	76,117,556	78,401,082	78,401,082
Subtotal Revenues	103,937,370	106,756,694	109,434,645	109,434,645
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,771,004	25,708,374	25,485,068	25,485,068
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,771,004	25,708,374	25,485,068	25,485,068
TOTAL AVAILABLE RESOURCES	129,708,374	132,465,068	134,919,713	134,919,713
<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)	104,000,000	106,980,000	111,259,200	111,259,200
ENDING FUND BALANCE	25,708,374	25,485,068	23,660,513	23,660,513
TOTAL FUND COMMITMENTS AND FUND BALANCE	129,708,374	132,465,068	134,919,713	134,919,713

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5638	34,988,255	547,146	0.0200	6,998	857	6,141
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	34,988,255	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	0.1302	"	45,555	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	0.1302	XXXXXXXXXXXX	45,555	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.6940	XXXXXXXXXXXX	592,701	0.0200	6,998	857	6,141
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.6940	XXXXXXXXXXXX	592,701	0.0200	6,998	857	6,141

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,787	6,157	6,141	6,141
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	18,180	17,660	17,660	17,660
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	394,623	408,435	420,688	420,688
Subtotal Revenues	418,590	432,252	444,489	444,489
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,153	66,290	61,702	61,702
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,153	66,290	61,702	61,702
TOTAL AVAILABLE RESOURCES	484,743	498,542	506,191	506,191
<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)	418,453	436,840	454,314	454,314
ENDING FUND BALANCE	66,290	61,702	51,877	51,877
TOTAL FUND COMMITMENTS AND FUND BALANCE	484,743	498,542	506,191	506,191

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9	1,937	969	969
Subtotal Revenues	9	1,937	969	969
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	270,163	236,176	231,712	231,712
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	270,163	236,176	231,712	231,712
TOTAL AVAILABLE RESOURCES	270,172	238,113	232,681	232,681
EXPENDITURES				
General Government				
Searchlight Town				
Capital Outlay	33,996	6,401	111,930	111,930
Subtotal Expenditures	33,996	6,401	111,930	111,930
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			120,751	120,751
ENDING FUND BALANCE	236,176	231,712	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	270,172	238,113	232,681	232,681

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019

	(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	7,410,730,469	24,359,071	0.2064	15,295,748	3,123,816	12,171,932
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	7,410,730,469	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	0.0836	"	6,195,371	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	0.0836	XXXXXXXXXX	6,195,371	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4123	XXXXXXXXXX	30,554,442	0.2064	15,295,748	3,123,816	12,171,932
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4123	XXXXXXXXXX	30,554,442	0.2064	15,295,748	3,123,816	12,171,932

**Allowed parity rate=\$0.7234. See Page 204.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,565,091	11,096,523	12,171,932	12,171,932
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	235,040	217,026	217,026	217,026
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	22,834,799	23,634,017	24,343,037	24,343,037
Subtotal Revenues	33,634,930	34,947,566	36,731,995	36,731,995
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,046,657	13,681,587	15,178,153	15,178,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,046,657	13,681,587	15,178,153	15,178,153
TOTAL AVAILABLE RESOURCES	45,681,587	48,629,153	51,910,148	51,910,148
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)	32,000,000	33,451,000	35,792,570	35,792,570
ENDING FUND BALANCE	13,681,587	15,178,153	16,117,578	16,117,578
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,681,587	48,629,153	51,910,148	51,910,148

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	2,779,634,217	8,894,829	0.2064	5,737,165	995,439	4,741,726
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,779,634,217	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0017	"	47,254	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0017	XXXXXXXXXXXX	47,254	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3217	XXXXXXXXXXXX	8,942,083	0.2064	5,737,165	995,439	4,741,726
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3217	XXXXXXXXXXXX	8,942,083	0.2064	5,737,165	995,439	4,741,726

**Allowed party rate=\$0.7234. See Page 204.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,023,975	4,324,303	4,741,726	4,741,726
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	295,050	586,140	586,140	586,140
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	163,856	169,591	174,679	174,679
Subtotal Revenues	4,482,881	5,080,034	5,502,545	5,502,545
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,815,512	1,998,393	2,434,427	2,434,427
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,815,512	1,998,393	2,434,427	2,434,427
TOTAL AVAILABLE RESOURCES	6,298,393	7,078,427	7,936,972	7,936,972
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	4,300,000	4,644,000	4,736,880	4,736,880
ENDING FUND BALANCE	1,998,393	2,434,427	3,200,092	3,200,092
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,298,393	7,078,427	7,936,972	7,936,972

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	3,310,302,023	21,063,452	0.2064	6,832,463	2,205,148	4,627,315
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	3,310,302,023	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	0.0798	"	2,641,621	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	0.0798	XXXXXXXXXX	2,641,621	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7161	XXXXXXXXXX	23,705,073	0.2064	6,832,463	2,205,148	4,627,315
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7161	XXXXXXXXXX	23,705,073	0.2064	6,832,463	2,205,148	4,627,315

**Allowed party rate=\$0.7234. See Page 204.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,243,148	4,361,917	4,627,315	4,627,315
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	844,221	1,098,660	1,098,660	1,098,660
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	11,259,084	11,653,152	12,002,746	12,002,746
Subtotal Revenues	16,346,453	17,113,729	17,728,721	17,728,721
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,623,443	5,969,896	6,720,625	6,720,625
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,623,443	5,969,896	6,720,625	6,720,625
TOTAL AVAILABLE RESOURCES	21,969,896	23,083,625	24,449,346	24,449,346
<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)	16,000,000	16,363,000	17,672,040	17,672,040
ENDING FUND BALANCE	5,969,896	6,720,625	6,777,306	6,777,306
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,969,896	23,083,625	24,449,346	24,449,346

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	883,336,588	3,066,061	0.2064	1,823,207	642,393	1,180,814
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	883,336,588	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	0.0313	"	276,484	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	0.0313	XXXXXXXXXXXX	276,484	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3784	XXXXXXXXXXXX	3,342,545	0.2064	1,823,207	642,393	1,180,814
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3784	XXXXXXXXXXXX	3,342,545	0.2064	1,823,207	642,393	1,180,814

**Allowed parity rate=\$0.7234. See Page 204.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,082,497	1,127,436	1,180,814	1,180,814
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	47,618	63,140	63,140	63,140
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	941,164	974,105	1,003,328	1,003,328
Subtotal Revenues	2,071,279	2,164,681	2,247,282	2,247,282
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	402,736	374,015	350,696	350,696
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	402,736	374,015	350,696	350,696
TOTAL AVAILABLE RESOURCES	2,474,015	2,538,696	2,597,978	2,597,978
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,100,000	2,188,000	2,275,520	2,275,520
ENDING FUND BALANCE	374,015	350,696	322,458	322,458
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,474,015	2,538,696	2,597,978	2,597,978

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019

	(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	1,445,935,261	27,676,647	0.2064	2,984,410	544,176	2,440,234
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,445,935,261	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	0.2599	"	3,757,986	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	0.2599	XXXXXXXXXX	3,757,986	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1740	XXXXXXXXXX	31,434,633	0.2064	2,984,410	544,176	2,440,234
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1740	XXXXXXXXXX	31,434,633	0.2064	2,984,410	544,176	2,440,234

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,840,762	2,399,993	2,440,234	2,440,234
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	486,766	481,280	481,280	481,280
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,551,809	14,026,122	14,446,906	14,446,906
Subtotal Revenues	16,879,337	16,907,395	17,368,420	17,368,420
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,695,818	5,175,155	5,394,550	5,394,550
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,695,818	5,175,155	5,394,550	5,394,550
TOTAL AVAILABLE RESOURCES	21,575,155	22,082,550	22,762,970	22,762,970
<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)	16,400,000	16,688,000	17,355,520	17,355,520
ENDING FUND BALANCE	5,175,155	5,394,550	5,407,450	5,407,450
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,575,155	22,082,550	22,762,970	22,762,970

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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