



Office of the County Manager

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Yolanda T. King, County Manager
Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Assistant County Manager

June 1, 2017

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 2017-18.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$391,228,907 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$78,890,801,494.

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 \$130,132,487.

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 \$4,656,102,858 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,935,729,663.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$129,387,018 and twenty (20) governmental type funds with estimated expenditures of \$21,549,425. 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 • MARILYN KIRKPATRICK • MARY BETH SCOW • 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

Chris L. Michigian

Vice Chairman

Lawrence L. Brown III

Lawrence Mack

Marilyn K. Kirkpatrick

May Beth Shaw

Gene Brown

Signed: Yolanda King

Date: June 1, 2017

Schedule of Notice of Public Hearing
Date and Time: Monday, May 15, 2017, 10 a.m.
Publication Date: May 5, 2017
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2017-18**

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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 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)		
REVENUES:						
Property Taxes	\$613,147,070	\$623,749,962	\$650,748,412	\$0	\$0	650,748,412
Other Taxes	68,515,505	70,725,000	72,124,000	0	0	72,124,000
Licenses and Permits	308,042,823	305,749,067	312,080,362	28,592,495	28,592,495	340,672,857
Intergovernmental Resources	1,657,231,458	1,755,469,791	1,844,560,166	62,556,397	62,556,397	1,907,116,563
Charges for Services	173,650,191	171,952,666	171,885,953	1,718,491,230	1,718,491,230	1,890,377,183
Fines and Forfeits	22,344,495	22,299,559	23,827,500	0	0	23,827,500
Special Assessment	24,428,276	18,728,000	19,585,000	0	0	19,585,000
Miscellaneous	161,084,214	136,590,697	135,455,811	55,262,326	55,262,326	190,718,137
TOTAL REVENUES	3,028,444,032	3,105,264,742	3,230,267,204	1,864,902,448	1,864,902,448	5,095,169,652
EXPENDITURES-EXPENSES:						
General Government						
Judicial	179,624,014	198,419,351	622,168,040	292,406,110	292,406,110	914,574,150
Public Safety	209,838,576	224,894,039	277,240,672	3,807,663	3,807,663	281,048,335
Public Works	1,249,914,139	1,335,094,072	1,493,155,729	52,703,374	52,703,374	1,545,859,103
Sanitation	562,093,919	625,180,354	1,274,157,663	9,819,341	9,819,341	1,283,977,004
Health	0	0	0	0	0	0
Welfare	126,098,325	125,905,998	163,701,378	280,400	280,400	163,981,778
Culture and Recreation	147,866,108	166,631,794	187,494,733	0	0	187,494,733
Community Support	25,228,028	32,396,365	183,035,131	14,602,313	14,602,313	197,637,444
Intergovernmental Expenditures	16,658,929	22,256,397	52,191,441	0	0	52,191,441
Contingencies	112,271,433	119,236,661	132,537,363	0	0	132,537,363
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Hospitals	0	0	0	203,943,393	203,943,393	203,943,393
Transit Systems	0	0	0	666,547,800	666,547,800	666,547,800
Airports	0	0	0	0	0	0
Other Enterprises	0	0	0	691,619,269	691,619,269	691,619,269
Debt Service: - Principal	165,882,662	173,796,699	143,785,120	0	0	143,785,120
Debt Service: - Interest	137,260,358	125,277,913	137,135,013	0	0	137,135,013
Interest Cost\Fiscal Charges	385,406,601	691,101,422	11,050,000	0	0	11,050,000
TOTAL EXPENDITURES-EXPENSES	3,318,143,092	3,840,191,065	4,677,652,283	1,935,729,663	1,935,729,663	6,613,381,946
Excess of Revenues over (under) Expenditures-Expenses	(289,699,060)	(734,926,323)	(1,447,385,079)	(70,827,215)	(70,827,215)	(1,518,212,294)

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 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	409,474,645	708,635,490	27,900,000	0	0	27,900,000
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,141,322,777	1,264,434,669	1,254,799,141	50,461,250	1,305,260,391	1,305,260,391
Operating Transfers (out)	1,202,386,266	1,313,544,169	1,304,256,391	1,004,000	1,305,260,391	1,305,260,391
TOTAL OTHER FINANCING SOURCES (USES)	348,411,156	659,525,990	(21,557,250)	49,457,250	27,900,000	27,900,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	58,712,096	(75,400,333)	(1,468,942,329)	(21,369,965)	(1,490,312,294)	(1,490,312,294)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,301,354,525	2,360,066,621	2,284,666,288	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,360,066,621	2,284,666,288	815,723,959	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,360,066,621	\$ 2,284,666,288	\$ 815,723,959	\$ 815,723,959	\$ 815,723,959	\$ 815,723,959

** Does not trace to Ending Fund Balance at 6/30/2015.
Three funds relating to the Southern Nevada
Health District had a beginning fund balance that
did not trace to the FY2015-16 CAFR. This is noted
in the Budget Message of the Tentative Budget for
FY2017-18 on page 5 of 11 at #4

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	1,378	1,415	1,437
Judicial	1,939	1,969	1,989
Public Safety	2,425	2,454	2,423
Public Works	368	397	398
Sanitation	375	374	388
Health	611	636	639
Welfare	159	160	160
Culture and Recreation	475	459	477
Community Support	15	18	14
Intergovernmental/Other	129	139	139
TOTAL GENERAL GOVERNMENT	7,874	8,021	8,064
Utilities			
Hospitals	3,278	3,334	3,538
Airports	1,663	1,666	1,650
Other			
TOTAL	12,815	13,021	13,252
Metro/Detention	5,178	5,557	5,643

POPULATION (AS OF JULY 1)	2,069,450	2,118,353	2,166,181
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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)	69,258,468,466	74,586,653,697	78,880,943,791
Net Proceeds of Mines (NPM)*	8,000,000	10,968,565	9,857,703
TOTAL ASSESSED VALUE	69,266,468,466	74,597,622,262	78,890,801,494

<u>OPERATING TAX RATE</u>			
General Fund	0.4470	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	0.0129	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 2017-18

	(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	0.7148	78,880,943,791	563,840,986	0.4699	370,661,556	89,652,284	281,009,272
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	9,857,703	70,463	SAME AS ABOVE	46,322	0	46,322
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	78,890,801,494	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	11,833,620	0.0150	11,833,620	2,861,852	8,971,768
E. Medical Indigent - NRS 428.285	0.1000	"	78,890,801	0.1000	78,890,801	19,079,013	59,811,788
F. Capital Acquisition - NRS 354.59815	0.0500	"	39,445,401	0.0500	39,445,401	9,539,507	29,905,894
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	0.0891	"	70,291,704	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	15,147,034	0.0192	15,147,034	3,663,171	11,483,863
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2733	XXXXXXXXXX	215,608,560	0.1842	145,316,856	35,143,543	110,173,313
M. Subtotal A, B, C, L	0.9881	XXXXXXXXXX	779,520,009	0.6541	516,024,734	124,795,827	391,228,907
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9881	XXXXXXXXXX	779,520,009	0.6541	516,024,734	124,795,827	391,228,907

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, 2018

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	145,361,434	367,500,000	286,558,278	0.4791	349,981,120		311,927,597	1,461,328,429
HUD and State Housing Grants	889,065				33,575,231			34,464,296
Road	33,395,451				36,763,817		1,634,502	71,793,770
County Grants	29,682,925				38,655,812		11,476,263	79,815,000
Cooperative Extension	13,739,231		5,981,179	0.0100	7,500			19,727,910
LVMFD Forfeitures	1,847,916				680,000		729,459	3,257,375
Detention Services	30,853,341				7,623,342		188,430,304	226,906,987
Forensic Services	1,538,424				1,470,000			3,008,424
Las Vegas Metropolitan Police Department	13,095,695		127,928,572	0.2800	184,220,075		249,817,816	575,062,158
General Purpose	12,742,206				15,599,771		1,138,600	29,480,577
Subdivision Park Fees	25,395,658				4,813,000			30,208,658
Master Transportation Plan					449,653,000			449,653,000
Spec Ad Valorem Distrib (NRS 354.59815)			29,905,894	0.0500	43,500			29,949,394
Law Library	481,690				1,348,038			1,829,728
Court Education Program	6,856,879				4,469,211		148,060	11,326,090
Citizen Review Board Administration	35,348				93,559			276,967
Justice Court Administrative Assessment	8,158,579				2,797,100			10,955,679
Specialty Courts	839,554				7,447,812			8,287,366
District Attorney Family Support	6,770,351				22,958,218		10,500,000	40,228,569
Personnel Services								0
Federal Nuclear Waste Grant	221,779				1,690			223,469
Wetlands Park	3,147,945				14,012			3,161,957
Boat Safety	232				42,072			42,304
District Attorney Check Restitution	5,699,083				3,038,746			8,737,829
Air Quality Management	15,003,021				11,031,821			26,034,842
Air Quality Transportation Tax	25,553,707				8,135,353			33,689,060
Technology Fees	596,501				1,546		2,433,420	3,031,467
Subtotal Governmental Fund Types, Expendable Trust Funds	381,906,015	367,500,000	450,373,923	0.8191	1,184,465,346	0	778,236,021	3,162,481,305
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
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, 2018

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)
Entitlements	51,887,989				25,099,158			76,987,147
Police Sales Tax Distribution					120,848,857			120,848,857
LVMFD Sales Tax	105,938,219				1,185,000		89,006,826	196,130,045
LVMFD Shared State Forfeitures	8,438,650				3,155,000			3,155,000
Fort Mohave Valley Development	50,430,532				1,017,932			9,456,582
Habitat Conservation	7,600,731				2,690,725			53,121,257
Child Welfare			59,811,788	0.1000	93,060,683			100,661,414
Med Assist to Indgnt Prsns (NRS 428.285)	361,856		2,203,915	0.0050	15,756,450			75,568,238
Emergency 9-1-1 System	1,125,792				7,000			2,572,771
Tax Receiver	1,576,364				13,103			1,138,895
County Donations	5,088,133				44,372			1,620,736
Fire Prevention Bureau					6,289,547		5,200,000	16,577,680
LVMFD Seized Funds	382,751				18,226			400,977
County Licensing Applications	7,230,617				31,616		18,500,000	25,762,233
Satellite Detention Center	737,671				403,500			1,141,171
Special Improvement District Admin	2,211,661				491,000			2,702,661
Special Assessment Maintenance	54,889				136,592			191,481
Veterinary Service	2,288,377				5,025,905			7,314,282
Justice Court Bail	2,953,594				2,315,764			5,269,358
So Nevada Area Comm Council	7,458,480				2,474,479			9,932,959
Court Collection Fees	1,682,354				204,092			1,886,446
In-Transit	5,142,002				6,586,739			11,728,741
District Court Special Filing Fees	2,700,139				1,153,467			3,853,606
Justice Court Special Filing Fees	18,198,514				103,754,635		635,262	122,588,411
Regional Flood Control District	6,068,273				110,839		8,000,000	14,179,112
RFCD Facility Maintenance					40,282,940			40,282,940
Crime Prevention Act Sales Tax Distribution	7,108,886				10,000		31,815,798	38,934,684
Crime Prevention Act LVMFD Sales Tax								
Subtotal Governmental Fund Types, Expendable Trust Funds	296,666,474	0	62,015,703	0.1050	432,167,621	0	153,157,886	944,007,684
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, 2018

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	30,979,114				310,000		29,208,658	60,497,772
Master Transportation Plan Capital	168,442,643				1,185,000		58,047,925	227,675,568
Parks and Recreation Improvements	77,441,406				3,565,000			81,006,406
Special Ad Valorem Capital Projects	3,567,544				37,000		7,970,781	11,575,325
Master Transportation Room Tax Improv	146,138,949				617,000		51,218,371	197,974,320
LVMFD Capital Improvements	1,389,351				69,940			1,459,291
Fire Service Capital	24,925,836				108,398		3,833,221	28,867,455
Fort Mohave Valley Development Cap Imp	4,908,565				22,936		7,956,582	12,888,083
County Capital Projects	331,782,061				2,948,900		14,099,686	348,830,647
Information Technology Capital Projects	32,978,516				138,521		3,739,013	36,856,050
Public Works Capital Improvements	36,304,644				2,250,000			38,554,644
RFCD Construction	145,857,636				1,320,524		55,000,000	202,178,160
RFCD Capital Improvements	19,937,520				339,394			20,276,914
Summerlin Capital Construction	38,776,640				65,000			38,841,640
Mountain's Edge Capital Construction	3,263,512				15,000			3,278,512
So Highlands Capital Construction	2,681,796				20,000			2,701,796
Special Assessment Capital Construction	2,656,205				12,500	15,900,000	1,107,000	19,675,705
Extraordinary Capital Maintenance								0
SNPLMA Capital Construction	11,860,692				1,500,000			13,360,692
Public Works Regional Improvements	2,211,009				103,692,591			105,903,600
Subtotal Governmental Fund Types, Expendable Trust Funds	1,086,103,639	0	0	0	118,217,704	15,900,000	232,181,237	1,452,402,580
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)								

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

Budget for Fiscal Year Ending June 30, 2018

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	17,985,536				52,784,017			70,769,553
So Nevada Health District Capital Improv	2,897,004				40,000			2,937,004
So Nevada Health District Bond Reserve	978,072				10,000		1,350,639	2,338,711
So Nevada Health District Grant	1,854		8,971,768	0.0150	16,563,141		3,868,910	20,433,905
State Indigent					270			8,972,038
Revenue Stabilization	28,860,980				288,600			29,149,580
Medium-Term Financing Debt Svc	20,605,292				1,162,798			21,768,090
Long-Term County Bonds Debt Svc	84,437,348				89,245,898		43,594,323	217,277,569
RTC Debt Service	170,369,153				93,909,407	12,000,000		276,278,560
Flood Control Debt Service	14,180,509				200,936		39,651,400	54,032,845
Moapa Valley Water District Debt Service								0
Special Assessment Surplus & Deficiency	5,569,655				34,000		1,000,000	6,603,655
Special Assessment Debt Service	78,425,256				20,013,000		1,000,000	99,438,256
Subtotal Governmental Fund Types, Expendable Trust Funds	424,310,659	0	8,971,768	0.0150	274,252,067	12,000,000	90,465,272	809,999,766
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS	2,188,986,787	367,500,000	521,361,394	0.9391	2,009,102,738	27,900,000	1,254,040,416	6,368,891,335

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

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	325,204,866	161,177,586	305,243,758			536,823,288	132,878,931	1,461,328,429
R	HUD and State Housing Grants	649,448	345,360	31,759,435			1,710,053		34,464,296
R	Road	12,227,197	6,168,364	13,442,873	30,757,556			9,197,780	71,793,770
R	County Grants	8,595,871	3,434,333	60,178,463				7,606,333	79,815,000
R	Cooperative Extension			19,727,910					19,727,910
R	LVMPD Forfeitures			1,079,842	2,083,366			94,167	3,257,375
R	Detention Services	116,050,897	53,532,171	37,503,200	1,854,485			17,966,234	226,906,987
R	Forensic Services	463,291	147,539	1,809,307	500,000			88,287	3,008,424
R	Las Vegas Metropolitan Police Department	332,308,947	160,695,659	74,327,357	7,634,500			95,695	575,062,158
R	General Purpose	1,475,511	648,283	27,356,783					29,480,577
R	Subdivision Park Fees			1,000,000					30,208,658
R	Master Transportation Plan			305,259,750					449,653,000
R	Spec Ad Valorem Distrib (NRS 354.59815)			21,978,613					29,949,394
R	Law Library	565,371	291,826	804,838				167,693	1,829,728
R	Court Education Program	1,577,679	853,678	6,954,248				1,940,485	11,326,090
R	Citizen Review Board Administration	169,608	59,797	25,500				22,062	276,967
R	Justice Court Administrative Assessment			8,050,947	565,232				10,955,679
R	Specialty Courts	670,845	328,352	6,687,474				600,695	8,287,366
R	District Attorney Family Support	17,041,107	7,666,902	10,573,264				4,947,296	40,228,569
R	Personnel Services			223,469					223,469
R	Federal Nuclear Waste Grant			3,161,957					3,161,957
R	Wetlands Park			42,304					42,304
R	Boat Safety			5,157,466					8,737,829
R	District Attorney Check Restitution	1,938,260	904,902	13,949,223				737,201	26,034,842
R	Air Quality Management	6,914,209	3,180,104	23,234,681				1,991,306	33,689,060
R	Air Quality Transportation Tax	2,361,759	1,109,578	1,735,721	2,283,833			2,699,209	3,031,467
R	Technology Fees	556,397	250,336						
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	828,771,263	400,794,770	981,268,383	45,678,972	0	724,934,543	181,033,374	3,162,481,305

*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, 2018

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)
Entitlements	R	12,958,614	5,276,856	58,067,475			684,202		76,987,147
Police Sales Tax Distribution	R			31,842,031			89,006,826		120,848,857
LVMPD Sales Tax	R	63,644,781	36,600,271	5,152,240	1,256,000			89,476,753	196,130,045
LVMPD Shared State Forfeitures	R	387,811	158,128	1,879,602			729,459		3,155,000
Fort Mohave Valley Development	R			1,500,000			7,956,582		9,456,582
Habitat Conservation	R	1,166,779	566,800	45,012,482				6,375,196	53,121,257
Child Welfare	R	22,660,604	9,361,804	66,212,606				2,426,400	100,661,414
Med Assist to Indgnt Prsns (NRS 428.285)	R			75,568,238				144,147	75,568,238
Emergency 9-1-1 System	R	1,645,682	752,725	30,217					2,572,771
Tax Receiver	R			1,044,962			93,933		1,138,895
County Donations	R			1,620,736				1,325,000	1,620,736
Fire Prevention Bureau	R	6,750,119	3,223,716	5,278,845					16,577,680
LVMPD Seized Funds	R								0
County Licensing Applications	R			329,092					400,977
Satellite Detention Center	R			19,879,146					25,762,233
Special Improvement District Administration	R	474,130	235,201	164,522	25,000			5,858,087	1,141,171
Special Assessment Maintenance	R			2,702,661				267,318	2,702,661
Veterinary Service	R	11,430	603	179,448					191,481
Justice Court Bail	R			7,245,346					7,314,282
Southern Nevada Area Comm. Council	R	299,445	142,181	1,693,189	3,134,543		68,936		5,269,358
Court Collection Fees	R	885,005	406,451	8,641,503					9,932,959
In-Transit	R			1,356,121			530,325	921,133	1,886,446
District Court Special Filing Fees	R	3,856,201	2,111,959	4,589,448	250,000				11,728,741
Justice Court Special Filing Fees	R	405,263	236,639	3,211,704					3,853,606
Regional Flood Control District	R	2,673,613	1,193,722	4,941,743	140,000		102,651,400	10,987,933	122,588,411
RFCD Facility Maintenance	R			13,500,000				679,112	14,179,112
Crime Prevention Act Sales Tax Distribution	R			8,467,142					40,282,940
Crime Prevention Act LVMPD Sales Tax	R	16,388,525	9,602,327	5,600,481	3,402,000		31,815,798	3,941,351	38,934,684
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		134,208,002	69,869,383	375,710,980	8,207,543	0	233,609,346	122,402,430	944,007,684

*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, 2018

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C	Recreation Capital Improvement			2,000,000	58,497,772				60,497,772
C	Master Transportation Plan Capital	1,794,428	839,120	6,128,219	218,913,801				227,675,568
C	Parks and Recreation Improvements			1,000,000	80,006,406		398,600		81,006,406
C	Special Ad Valorem Capital Projects			1,000,000	10,176,725		1,634,502		11,575,325
C	Master Transportation Room Tax Improv.			8,000,000	188,339,818				197,974,320
C	LVMPD Capital Improvements			642,863	816,428				1,459,291
C	Fire Service Capital			1,842,848	27,024,607				28,867,455
C	Fort Mohave Valley Development Cap. Imp.				12,888,083				12,888,083
C	County Capital Projects			20,000,000	326,030,647		2,800,000		348,830,647
C	Information Technology Capital Projects	509,321	48,575	22,016,584	14,281,570				36,856,050
C	Public Works Capital Improvements			700,000	37,854,644				38,554,644
C	RFCD Construction				201,542,898		635,262		202,178,160
C	RFCD Capital Improvements				20,276,914				20,276,914
C	Summerlin Capital Construction			200,000	38,641,640				38,841,640
C	Mountain's Edge Capital Construction				3,278,512				3,278,512
C	Southern Highlands Capital Construction				2,701,796				2,701,796
C	Special Assessment Capital Construction				11,175,705		8,500,000		19,675,705
C	Extraordinary Capital Maintenance			1,016,441	12,344,251				13,360,692
C	SNPLMA Capital Construction			4,000,000	101,903,600				105,903,600
C	Public Works Regional Improvements								
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	2,303,749	887,695	68,546,955	1,366,695,817	0	13,968,364	0	1,452,402,580

*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, 2018

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
T	Southern Nevada Health District	28,653,265	12,381,977	6,749,853	243,000		5,344,549	17,396,909	70,769,553
T	So. Nevada Health District Capital Improv.				2,157,004			780,000	2,937,004
T	So. Nevada Health District Bond Reserve				1,600,000			738,711	2,338,711
T	Southern Nevada Health District Grant	7,897,625	3,291,915	9,006,244	236,292			1,829	20,433,905
T	State Indigent			8,972,038					8,972,038
D	Revenue Stabilization			10,000					29,149,580
D	Medium-Term Financing Debt Service			3,339,494			637,046	28,502,534	21,768,090
D	Long-Term County Bonds Debt Service			128,327,174				18,428,596	217,277,569
D	RTC Debt Service			91,837,414				88,950,395	276,278,560
D	Flood Control Debt Service			39,353,003				184,441,146	54,032,845
D	Moapa Valley Water District Debt Service							14,679,842	0
D	Special Assessment Surplus and Deficiency								6,603,655
D	Special Assessment Debt Service			29,103,048				69,228,208	99,438,256
	Subtotal	36,550,890	15,673,892	316,698,268	4,236,296	0	8,088,595	428,751,825	809,999,766
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	1,001,833,904	487,225,740	1,742,224,586	1,424,818,628	0	980,600,848	732,187,629	6,368,891,335

*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, 2018

Budget Summary For

Clark County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	548,626,000	494,735,475	102,941,000	196,883,794	12,086,250		(27,966,019)
Las Vegas Constable Building	E	29,467,495	38,125,479	131,495				0
Kyle Canyon Water District	E	360,000	683,166	62,146				(8,526,489)
Public Parking	E	354,420	728,586	9,362				(261,020)
Recreation Activity	E	9,666,271	12,367,002	67,224		1,700,000	4,000	(364,804)
University Medical Center	E	656,594,104	641,587,994	2,192,633	24,959,806	31,000,000		(937,507)
Shooting Complex	E	2,000,000	2,235,311	1,857		250,000		23,238,937
Constables	E	3,825,000	3,807,663	6,542				16,546
Southern NV Health District - Proprietary Fund	I		280,400	8,000		125,000		23,879
Clark County Water Reclamation District	E	147,809,084	185,474,677	71,706,974	17,785,550			(147,400)
Self-Funded Group Insurance	I	104,816,100	101,518,000	105,000				16,255,831
CC Workers' Comp & Occup Safety	I	14,932,000	19,112,361	385,500				3,403,100
Employee Benefits	I	926,000	4,588,500	40,000		1,500,000		(3,794,861)
Other Post-Employment Benefits Reserve	I	44,352,000	44,225,629	469,500				(2,122,500)
LVMPD Self-Funded Insurance	I	5,675,000	7,626,984	200,000				595,871
LVMPD Self-Funded Industrial Insurance	I	12,800,970	13,290,502	550,000				(1,751,984)
Detention Self-Funded Liability Insurance	I	800,000	702,500	7,425				60,468
Detention Self-Funded Industrial Insurance	I	2,811,669	2,777,250	73,474				104,925
Clark County Liability & Risk Mgmt Adm	I	2,287,190	4,223,223	139,400				107,893
Clark County Liability Insurance Pool	I	6,075,160	8,648,543	58,600				(1,796,633)
CC Investment Pool & SID Loan Reserve	I	1,672,661	2,389,918	17,500		1,000,000	1,000,000	(2,514,783)
Regional Justice Center Maint & Operations	I	10,855,000	11,532,316	38,900				(699,757)
Automotive and Central Services	I	14,530,000	20,632,775	64,516				(638,416)
Construction Management	I	2,216,000	5,866,807	8,196		2,800,000		(6,038,259)
Enterprise Resource Planning	I	62,027,580	68,939,452	137,500				(842,611)
TOTAL		1,685,479,704	1,696,100,513	179,422,744	239,629,150	50,461,250	1,004,000	(21,369,965)

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

** Including Depreciation