



Office of the County Manager

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Yolanda T. King, County Manager

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Jessica L. Colvin, Chief Financial Officer
Les Lee Shell, Chief Administrative Officer



June 1, 2020

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

Clark County herewith submits the consolidated Tentative Budget for the various entities under its jurisdiction for Fiscal Year 2021.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$489,077,783 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$99,962,719,089.

Also included is one (1) additional Fund containing levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. These additional property tax revenues total \$160,332,486.

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. Ninety (90) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$6,097,968,383 in expenditures.
3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,979,637,531.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$162,419,549 and twenty (20) governmental type funds with estimated expenditures of \$20,848,520. Detail of town and special district budgets and tax rates is located within the "Towns and Special Districts" section of this document.

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

CERTIFICATION:

I, 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)

Mulford K. Kulptruck
Chair

Shanene Albeck
Vice Chair

[Signature]

[Signature]

[Signature]

Lawrence Y. Braun III

[Signature]

Signed: Yolanda King

Date: June 1, 2020

Schedule of Notice of Public Hearing
Date and Time: Tuesday, May 19, 2020, 10 a.m.
Publication Date: May 8, 2020
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FISCAL YEAR 2021**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$704,365,268	\$740,293,189	\$811,829,818	\$0	\$ 811,829,818
Other Taxes	74,259,420	54,104,730	36,387,243	0	36,387,243
Licenses and Permits	340,846,625	306,439,965	267,689,593	40,726,274	308,415,867
Intergovernmental Resources	1,966,574,621	2,188,344,872	1,834,227,886	158,939,019	1,993,166,905
Charges for Services	217,895,235	212,344,793	205,664,345	1,384,355,521	1,590,019,866
Fines and Forfeits	20,953,359	18,465,041	20,285,691	0	20,285,691
Special Assessment	27,222,552	20,808,694	13,532,982	0	13,532,982
Miscellaneous	290,173,301	227,673,664	163,352,259	29,864,279	193,216,538
TOTAL REVENUES	3,642,290,381	3,768,474,948	3,352,969,817	1,613,885,093	4,966,854,910
EXPENDITURES-EXPENSES:					
General Government	481,863,027	305,960,681	929,005,158	288,675,473	1,217,680,631
Judicial	227,534,359	242,057,315	288,767,053	3,288,841	292,055,894
Public Safety	1,445,612,979	1,519,355,748	1,785,493,272	66,184,683	1,851,677,955
Public Works	692,555,100	772,704,160	1,589,092,244	12,644,698	1,601,736,942
Sanitation	0	0	0	0	0
Health	107,539,915	121,771,764	206,749,027	8,000	206,757,027
Welfare	185,322,702	201,714,328	356,573,540	0	356,573,540
Culture and Recreation	39,394,750	52,701,650	370,796,467	19,091,689	389,888,156
Community Support	23,007,136	29,712,973	61,076,077	0	61,076,077
Intergovernmental Expenditures	132,709,484	134,294,158	146,428,687	0	146,428,687
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	211,270,285	211,270,285
Hospitals	0	0	0	730,334,919	730,334,919
Transit Systems	0	0	0	0	0
Airports	0	0	0	648,138,943	648,138,943
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	164,162,849	281,075,269	163,718,304	0	163,718,304
Debt Service: - Interest	175,273,732	185,584,333	183,390,137	0	183,390,137
Interest Cost\Fiscal Charges	39,938,897	330,525,577	37,726,937	0	37,726,937
TOTAL EXPENDITURES-EXPENSES	3,714,914,930	4,177,457,956	6,118,816,903	1,979,637,531	8,098,454,434
Excess of Revenues over (under) Expenditures-Expenses	(72,624,549)	(408,983,008)	(2,765,847,086)	(365,752,438)	(3,131,599,524)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	870,714,067	454,398,180	86,830,402	0	0	86,830,402
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,448,880,628	1,484,577,400	1,368,023,985	44,937,000		1,412,960,985
Operating Transfers (out)	1,502,578,846	1,539,031,400	1,411,960,985	1,000,000		1,412,960,985
TOTAL OTHER FINANCING SOURCES (USES)	817,015,849	399,944,180	42,893,402	43,937,000		86,830,402
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	744,391,300	(9,038,828)	(2,722,953,684)	(321,815,438)		(3,044,769,122)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,719,472,420	3,463,863,720	3,454,824,892	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	3,463,863,720	3,454,824,892	731,871,208	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 3,463,863,720	\$ 3,454,824,892	\$ 731,871,208	\$ 731,871,208		XXXXXXXXXXXXXX

** Does not trace to Ending Fund Balance at 6/30/2018.
The County Grants Fund (2030) and the Southern Nevada Health District Capital Improvement Fund (7060) had beginning fund balances that did not trace to the Beginning Fund Balance in the FY2019 CAFR.
This is noted in the Budget Message of the Clark County Tentative Budget for FY 2020 on page number 6 of 14 at #3.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	1,510	1,479	1,540
Judicial	2,024	2,046	2,044
Public Safety	2,399	2,465	2,443
Public Works	454	462	463
Sanitation	399	403	413
Health	696	733	774
Welfare	174	184	182
Culture and Recreation	520	515	509
Community Support	17	17	15
Intergovernmental/Other	163	187	186
TOTAL GENERAL GOVERNMENT	8,356	8,491	8,569
Utilities			
Hospitals	3,656	3,517	3,602
Airports	1,742	1,764	1,736
Other			
TOTAL	13,754	13,772	13,907
Metro/Detention	5,903	6,053	6,002

POPULATION (AS OF JULY 1)	2,193,818	2,251,175	2,293,391
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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)	84,417,495,911	92,227,824,191	99,952,475,482
Net Proceeds of Minerals (NPM)*	11,232,180	11,232,180	10,243,607
TOTAL ASSESSED VALUE	84,428,728,091	92,239,056,371	99,962,719,089

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

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

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL PREPARED 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	99,952,475,482	725,555,020	0.4699	469,676,663	118,375,405	351,301,278
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	10,243,607	74,358	SAME AS ABOVE	48,134	0	48,134
Net Proceeds of Minerals							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	99,962,719,089	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	14,994,408	0.0150	14,994,408	3,778,743	11,215,665
E. Medical Indigent - NRS 428.285	0.1000	"	99,962,719	0.1000	99,962,719	25,191,616	74,771,103
F. Capital Acquisition - NRS 354.59815	0.0500	"	49,981,360	0.0500	49,981,360	12,595,809	37,385,551
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	0.1072	"	107,160,035	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	19,192,842	0.0192	19,192,842	4,836,790	14,356,052
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2914	XXXXXXXXXXXX	291,291,364	0.1842	184,131,329	46,402,958	137,728,371
M. Subtotal A, B, C, L	1.0173	XXXXXXXXXXXX	1,016,920,742	0.6541	653,856,146	164,778,363	489,077,783
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0173	XXXXXXXXXXXX	1,016,920,742	0.6541	653,856,146	164,778,363	489,077,783

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, 2021

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	183,507,077	328,583,680	358,228,354	0.4791	299,493,450		351,645,593	1,521,458,154
HUD and State Housing Grants	658,918				42,146,021			42,804,939
Road	40,495,348				29,550,001		1,914,738	71,960,087
County Grants	39,429,946				58,255,006		18,051,786	115,736,738
Cooperative Extension	12,575,975		7,477,110	0.0100	95,083		689,599	20,148,168
LVMPD Forfeitures	1,649,790				256,505		230,500,000	2,595,894
Detention Services	21,860,457				6,711,977			259,072,434
Forensic Services	553,775				1,194,000			1,747,775
Las Vegas Metropolitan Police Department	24,219,291		160,332,486	0.2850	203,335,018		267,730,588	655,617,383
LVMPD Grants	47,129,496				20,000,000		5,000,000	25,000,000
General Purpose	12,982,168				20,101,700		14,183,981	81,415,177
Subdivision Park Fees					5,846,717			18,828,885
Master Transportation Plan					386,431,778			386,431,778
Spec Ad Valorem Distrib (NRS 354.59815)			37,385,551	0.0500	84,348			37,469,899
Law Library	1,142,225				1,390,849			2,533,074
Court Education Program	13,875,338				3,943,529		166,018	17,818,867
Citizen Review Board Administration	22,667				92,753			281,438
Justice Court Administrative Assessment	6,416,778				2,518,635			8,935,413
Specialty Courts	3,195,589				8,601,437		720,000	12,517,026
District Attorney Family Support	13,312,571				25,423,957		11,000,700	49,737,228
Federal Nuclear Waste Grant	203,753				625			204,378
Wetlands Park	3,266,458				22,099			3,288,557
Boat Safety	14,555				30,089			44,644
District Attorney Check Restitution	6,016,715				1,031,234			7,047,949
Air Quality Management	19,475,966				14,393,290			33,869,256
Air Quality Transportation Tax	37,626,609				7,271,600			44,898,209
Technology Fees	4,121,872				16,913		4,964,000	9,102,785
Entitlements	65,932,360				29,088,639			95,020,999
Subtotal Governmental Fund Types, Expendable Trust Funds	559,685,697	328,583,680	563,423,501	0.8241	1,167,327,253	0	906,567,003	3,525,587,134
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, 2021

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					107,440,442			107,440,442
LVMPD Sales Tax	82,118,373				1,156,000		79,043,793	162,318,166
LVMPD Shared State Forfeitures	8,995,872				3,160,000			3,160,000
Fort Mohave Valley Development	49,179,405				891,791			9,887,663
Habitat Conservation	10,000,000				3,867,341			53,046,746
Child Welfare			74,771,103	0.1000	99,930,149		9,479,935	119,410,084
Med Assist to Indigent Prsns (NRS 428.285)					18,095,978			92,867,081
Emergency 9-1-1 System	1,457,928							1,457,928
Tax Receiver	767,535				1,720			769,255
County Donations	1,555,531				903,842			2,459,373
Fire Prevention Bureau	10,418,144				7,320,740		5,200,000	22,938,884
County Licensing Applications	75,781				8,375			84,156
Satellite Detention Center	1,230,766				29,790		23,500,000	24,760,556
Special Improvement District Administration	1,181,373				605,582			1,786,955
Special Assessment Maintenance	1,225,211				56,760			1,281,971
Veterinary Service	243,714				167,330			411,044
Justice Court Bail	4,255,976				4,014,995			8,270,971
Southern NV Area Communications Council	3,259,473				3,506,517			6,765,990
Court Collection Fees	8,522,363				2,125,183			10,647,546
In-Transit	975,695							975,695
District Court Special Filing Fees	2,819,631				5,625,400			8,445,031
Justice Court Special Filing Fees	3,363,868				1,274,280			4,638,148
Regional Flood Control District	9,371,721				104,581,000		1,406,250	115,358,971
Regional Flood Control District Facility Maint	8,851,179				150,000		10,000,000	19,001,179
Crime Prevention Act Sales Tax Distribution	17,425,624				35,812,406			35,812,406
Crime Prevention Act LVMPD Sales Tax	24,699,651				275,000		28,223,877	45,924,501
Human Services & Education Sales Tax	289,700,620				44,779,655			69,479,306
Covid-19 Response	148,292,798				75,000			289,775,620
Post-Employment Benefits Reserve					15,551,723			163,844,521
Subtotal Governmental Fund Types, Expendable Trust Funds	689,988,232	0	74,771,103	0.1000	461,406,999	0	156,853,855	1,383,020,189
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, 2021

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	31,188,448				197,039		17,828,885	49,214,372
Master Transportation Plan Capital	213,422,929				3,148,171		84,814,888	301,385,988
Parks and Recreation Improvements	234,736,283				4,045,004			238,781,287
Special Ad Valorem Capital Projects	20,971,765				86,183		10,036,453	31,094,401
Master Transportation Room Tax Improve	379,937,578				4,017,884			383,955,462
LVMPPD Capital Improvements	895,834				80,000			975,834
Fire Service Capital	36,733,642				1,812,512		4,648,663	43,194,817
Fort Mohave Valley Development Cap Imprv	1,185,846				11,789		8,887,663	10,085,298
County Capital Projects	313,346,823				2,364,010		3,744,545	319,455,378
Information Technology Capital Projects	71,627,064				474,274		3,250,000	75,351,338
Public Works Capital Improvements	52,357,176				2,243,454			54,600,630
RFCD Construction	239,527,222				2,862,500	85,000,000	33,000,000	360,389,722
RFCD Capital Improvements								0
Summerlin Capital Construction	10,064,778				10,774			10,075,552
Mountain's Edge Capital Construction	2,501,263				20,577			2,521,840
Southern Highlands Capital Construction								0
Special Assessment Capital Construction	2,487,475				33,898		1,000,000	3,521,373
SNPLMA Capital Construction	12,190,839				9,717,261			21,908,100
Public Works Regional Improvements	1,795,299				90,567,099			92,362,398
Subtotal Governmental Fund Types, Expendable Trust Funds	1,624,970,264	0	0	0	121,692,429	85,000,000	167,211,097	1,998,873,790
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, 2021

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	27,607,047				75,297,816		1,250,000	102,904,863
SNHD Capital Improvement	2,558,163				80,000		350,000	3,888,163
SNHD Bond Reserve	1,704,685				50,000		4,749,727	2,104,685
SNHD Grant				0.0150	22,739,454			27,489,181
State Indigent			11,215,665		5,346			11,221,011
Bond Stabilization	14,076,622				30,000			14,106,622
Medium-Term Financing Debt Service	5,414,715				50,000			5,464,715
Long-Term County Bonds Debt Service	93,706,686				83,992,623		75,937,835	253,637,144
RTC Debt Service	162,401,578				80,046,550	1,830,402		244,278,530
Flood Control Debt Service	19,332,720				2,400,000		52,368,684	74,101,404
Moapa Valley Water District Debt Service					12,500		1,000,000	6,963,033
Special Assessment Surplus & Deficiency	5,950,533				16,522,809			92,680,205
Stadium Authority Debt Service	76,157,396				13,761,967		1,000,000	92,744,168
Special Assessment Bonds	77,982,201							
Subtotal Governmental Fund Types, Expendable Trust Funds	486,892,346	0	11,215,665	0.0150	294,989,065	1,830,402	136,656,246	931,583,724
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	3,361,536,539	328,583,680	649,410,269	0.9391	2,045,415,746	86,830,402	1,367,288,201	7,839,064,837

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

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)
General Fund	325,478,631	153,920,913	325,967,103			599,474,625	116,616,882	1,521,458,154
HUD and State Housing Grants	806,279	370,476	39,128,184			2,500,000		42,804,939
Road	13,862,131	6,418,894	13,199,522	28,339,028			10,140,512	71,960,087
County Grants	11,318,329	4,252,845	98,730,736	714,828		720,000		115,736,738
Cooperative Extension			20,148,168					20,148,168
LVMFD Forfeitures			1,858,244	737,650				2,595,894
Detention Services	143,850,730	64,234,237	41,936,162	9,051,305				259,072,434
Forensic Services	380,781	155,904	1,114,925				96,165	1,747,775
Las Vegas Metropolitan Police Department	378,123,128	182,165,238	85,387,043	4,941,974		5,000,000		655,617,383
LVMFD Grants	4,400,000	900,000	11,700,000	3,000,000		5,000,000		25,000,000
General Purpose	2,492,869	1,106,842	77,235,466	580,000				81,415,177
Subdivision Park Fees			1,000,000			17,828,885		18,828,885
Master Transportation Plan			257,302,375			129,129,403		386,431,778
Spec Ad Valorem Distrib (NRS 354.59815)			27,433,446			10,036,453		37,469,899
Law Library	593,297	290,952	1,350,000				298,825	2,533,074
Court Education Program	591,391	286,269	14,494,312				2,446,895	17,818,867
Citizen Review Board Administration	182,862	63,814	26,799				7,963	281,438
Justice Court Administrative Assessment			6,894,124	1,014,339		1,026,950		8,935,413
Specialty Courts	1,024,525	473,004	10,019,497				1,000,000	12,517,026
District Attorney Family Support	18,388,323	8,872,145	9,256,796			5,000,000	8,219,964	49,737,228
Federal Nuclear Waste Grant			204,378					204,378
Wetlands Park			447,500	2,841,057				3,288,557
Boat Safety			44,644					44,644
District Attorney Check Restitution	1,687,226	704,295	4,656,428					7,047,949
Air Quality Management	6,810,706	2,955,107	19,172,913	320,000			4,610,530	33,869,256
Air Quality Transportation Tax	2,350,725	1,028,390	33,634,345	1,212,646		2,000,000	4,672,103	44,898,209
Technology Fees	744,138	329,970	8,028,677					9,102,785
Entitlements	16,959,115	7,454,622	57,873,335	2,453,992		10,279,935		95,020,999
SUBTOTAL GOVERNMENTAL FUNDS TYPES AND EXPEND TRUST FUNDS (continued)	930,045,186	435,983,917	1,168,245,122	55,206,819	0	787,996,251	148,109,839	3,525,587,134

*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, 2021

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)
R								
Police Sales Tax Distribution			28,396,649			79,043,793		107,440,442
LVMPPD Sales Tax	66,366,786	38,473,544	7,539,714	507,000			49,431,122	162,318,166
LVMPPD Shared State Forfeitures	458,667	175,027	1,836,707			689,599		3,160,000
Fort Mohave Valley Development			1,000,000			8,887,663		9,887,663
Habitat Conservation	986,484	559,269	45,589,881				5,911,112	53,046,746
Child Welfare	24,485,142	10,767,943	83,128,399			1,028,600		119,410,084
Med Assist to Indigent Prsns (NRS 428.285)			92,867,081			1,457,928		92,867,081
Emergency 9-1-1 System						8,418		1,457,928
Tax Receiver			760,837					769,255
County Donations			2,459,373					2,459,373
Fire Prevention Bureau	7,304,753	3,139,287	10,273,662				2,221,182	22,938,884
County Licensing Applications						84,156		84,156
Satellite Detention Center						13,947,000		24,760,556
Special Improvement District Administration	348,520	152,450	10,813,556				1,135,564	1,786,955
Special Assessment Maintenance			150,421					1,281,971
Veterinary Service	13,000	319	1,281,971					411,044
Justice Court Bail			397,725					8,270,971
Southern NV Area Communications Council	348,725	151,388	8,094,695	4,365,517		176,276		6,765,990
Court Collection Fees	1,110,418	441,007	1,900,360					10,647,546
In-Transit			9,096,121			975,695		975,695
District Court Special Filing Fees	4,273,131	2,086,534	1,329,594				755,772	8,445,031
Justice Court Special Filing Fees	242,291	127,057	4,268,800					4,638,148
Regional Flood Control District	3,115,400	1,340,819	5,035,666	296,000		95,368,684	10,202,402	115,358,971
Regional Flood Control District Facility Maint			16,000,000			28,223,877		19,001,179
Crime Prevention Act Sales Tax Distribution	22,286,397	13,372,290	7,588,529				7,488,156	35,812,406
Crime Prevention Act LVMPPD Sales Tax	828,185	378,185	2,777,658	330,000		16,000,000		45,924,501
Human Services & Education Sales Tax			67,942,936					69,479,306
Covid-19 Response			273,775,620					289,775,620
Post-Employment Benefits Reserve		1,044,740	162,799,781					163,844,521
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	132,167,899	72,209,859	847,105,736	5,498,517	0	245,891,689	80,146,489	1,383,020,189

*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, 2021

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				49,214,372				49,214,372
C	Master Transportation Plan Capital	2,646,460	1,197,144	10,451,160	287,091,224				301,385,988
C	Parks and Recreation Improvements			4,500,000	234,281,287				238,781,287
C	Special Ad Valorem Capital Projects			30,610,420			483,981		31,094,401
C	Master Transportation Room Tax Improve			24,945,921	357,094,803		1,914,738		383,955,462
C	LVMFD Capital Improvements				975,834				975,834
C	Fire Service Capital			7,298,281	35,896,536				43,194,817
C	Fort Mohave Valley Development Cap Imprv				10,085,298				10,085,298
C	County Capital Projects			10,000,000	268,405,378		41,050,000		319,455,378
C	Information Technology Capital Projects	50,000	3,225	67,975,287	7,322,826				75,351,338
C	Public Works Capital Improvements			6,848,166	47,752,464		1,406,250		54,600,630
C	RFCD Construction				358,983,472				360,389,722
C	RFCD Capital Improvements								
C	SummerIn Capital Construction				10,075,552				10,075,552
C	Mountain's Edge Capital Construction				2,521,840				2,521,840
C	Southern Highlands Capital Construction								
C	Special Assessment Capital Construction			1,016,441	2,521,373		1,000,000		3,521,373
C	SNPLMA Capital Construction			4,000,000	20,891,659				21,908,100
C	Public Works Regional Improvements				88,362,398				92,362,398
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		2,696,460	1,200,369	167,645,676	1,781,476,316	0	45,854,969	0	1,998,873,790

*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, 2021

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	36,561,100	15,502,363	16,610,516	274,110		6,349,727	27,607,047	102,904,863
	T			594,163	3,294,000				3,888,163
	T			2,104,685					2,104,685
	T	10,249,243	4,246,819	12,864,219	128,900				27,489,181
	T			11,221,011			1,197,909	12,908,713	11,221,011
	D							5,464,715	14,106,622
	D			162,037,884			1,000,000	5,963,033	5,464,715
	D			109,516,410				91,599,260	253,637,144
	D			55,271,601				134,762,120	244,278,530
	D							18,829,803	74,101,404
	D							58,019,205	6,963,033
	D			34,661,000				68,395,685	92,680,205
	D			23,348,483					92,744,168
		46,810,343	19,749,182	428,229,972	3,697,010	0	9,547,636	423,549,581	931,583,724
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		1,111,719,888	529,143,327	2,611,226,506	1,845,878,662	0	1,089,290,545	651,805,909	7,839,064,837

*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, 2021

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	391,217,000	481,609,000	175,357,000	166,529,943	7,187,000		(74,377,943)
Kyle Canyon Water District	E	40,915,225	45,596,474	367,540				(4,313,709)
Public Parking	E	365,000	716,312	49,202				(302,110)
Recreation Activity	E	340,000	752,083	9,715		1,700,000		(402,368)
University Medical Center	E	12,601,479	16,289,351	25,532		31,000,000		(1,962,340)
Shooting Complex	E	481,046,655	729,650,415	4,774,309	684,504			(213,513,955)
Constables	E	2,623,500	2,802,338	7,782				(171,056)
Clark County Water Reclamation District	E	3,150,000	3,288,841	10,941				(127,900)
Self-Funded Group Insurance	E	158,770,904	194,776,176	63,254,199	15,777,797			11,471,130
CC Workers' Comp & Occ Safety	I	118,007,802	125,689,310	553,400				(7,128,108)
Employee Benefits	I	16,459,940	23,098,111	368,400				(6,269,771)
LVMIPD Self-Funded Insurance	I	9,800,000	4,806,000	68,980				(4,737,020)
LVMIPD Self-Funded Industrial Insurance	I	16,440,527	10,336,394	250,000				(286,394)
Detention Self-Funded Liability Insurance	I	900,000	18,895,240	900,000				(1,554,713)
CC Liab & Risk Mgmt Admin	I	4,418,504	835,700	14,457				78,757
Clark County Liability Insurance Pool	I	2,303,010	3,165,573	70,116				1,323,047
CC Invest Pool & SID Loan Reserve	I	6,134,490	4,717,469	101,200		1,000,000	1,000,000	(2,313,259)
RJC Maintenance & Operations	I	2,760,000	9,440,000	93,880				(3,211,630)
Automotive and Central Services	I	11,000,000	3,006,312	11,622				(234,690)
Construction Management	I	14,202,500	12,573,962	3,147				(1,570,815)
Enterprise Resource Planning	I	2,450,000	19,182,219	90,712		4,050,000		(4,889,007)
SNHD Proprietary Fund	I	71,305,311	77,552,169	259,172				(1,328,998)
			8,000	3,100				(5,987,686)
TOTAL		1,367,211,847	1,796,645,287	246,673,246	182,992,244	44,937,000	1,000,000	(321,815,438)

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

** Including Depreciation