

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,396,992	334,596	334,596	334,596
Subtotal Revenues	1,396,992	334,596	334,596	334,596
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	258,091	100,601	26,192,326	26,192,326
BEGINNING FUND BALANCE	40,961,649	33,067,414	24,655,441	24,655,441
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,961,649	33,067,414	24,655,441	24,655,441
TOTAL AVAILABLE RESOURCES	42,616,732	33,502,611	51,182,363	51,182,363
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	9,549,318	7,343,547	49,182,363	49,182,363
Subtotal Expenditures	9,549,318	7,343,547	49,182,363	49,182,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)		1,503,623	2,000,000	2,000,000
ENDING FUND BALANCE	33,067,414	24,655,441	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,616,732	33,502,611	51,182,363	51,182,363

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration			21,959,873	21,959,873
State Shared Revenues				
Other	184,117			
Subtotal	184,117	0	21,959,873	21,959,873
Charges for Services				
Public Works				
Other	3,469,873	1,721,462	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	6,581,118	1,389,461	1,389,461	1,389,461
Subtotal Revenues	10,235,108	3,110,923	25,849,334	25,849,334
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	77,890,280	106,022,671	115,103,558	115,103,558
BEGINNING FUND BALANCE	214,870,411	217,287,811	243,149,859	243,149,859
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	214,870,411	217,287,811	243,149,859	243,149,859
TOTAL AVAILABLE RESOURCES	302,995,799	326,421,405	384,102,751	384,102,751
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	2,462,332	2,616,270	2,893,642	2,893,642
Employee Benefits	1,140,307	1,101,955	1,362,477	1,362,477
Services & Supplies	3,132,247	2,993,732	10,451,160	10,451,160
Capital Outlay	78,973,102	76,559,589	369,395,472	369,395,472
Subtotal Expenditures	85,707,988	83,271,546	384,102,751	384,102,751
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	217,287,811	243,149,859	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	302,995,799	326,421,405	384,102,751	384,102,751

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,668,769	1,500,000	2,424,000	2,424,000
Miscellaneous				
Interest Earnings	7,022,457	1,672,284	1,672,284	1,672,284
Subtotal Revenues	9,691,226	3,172,284	4,096,284	4,096,284
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	243,425,197	241,075,470	226,788,263	226,788,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	243,425,197	241,075,470	226,788,263	226,788,263
TOTAL AVAILABLE RESOURCES	253,116,423	244,247,754	230,884,547	230,884,547
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	503,277	1,841,480	12,500,000	12,500,000
Capital Outlay	11,537,676	15,618,011	218,384,547	218,384,547
Subtotal Expenditures	12,040,953	17,459,491	230,884,547	230,884,547
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	241,075,470	226,788,263	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	253,116,423	244,247,754	230,884,547	230,884,547

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	759,811	232,540	232,540	232,540
Subtotal Revenues	759,811	232,540	232,540	232,540
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	9,462,420	10,403,232	10,780,604	10,733,743
BEGINNING FUND BALANCE	11,873,601	21,966,347	31,081,957	31,081,957
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,873,601	21,966,347	31,081,957	31,081,957
TOTAL AVAILABLE RESOURCES	22,095,832	32,602,119	42,095,101	42,048,240
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay		1,000,000	41,570,104	41,523,243
Subtotal Expenditures	0	1,000,000	41,570,104	41,523,243
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	129,485	520,162	524,997	524,997
ENDING FUND BALANCE	21,966,347	31,081,957	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,095,832	32,602,119	42,095,101	42,048,240

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other		393,948	3,000,000	3,000,000
Charges for Services				
Public Works				
Other	3,191,290	1,076,412	203,304	203,304
Miscellaneous				
Interest Earnings	13,556,769	2,267,665	2,267,665	2,267,665
Subtotal Revenues	16,748,059	3,738,025	5,470,969	5,470,969
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	30,570,118		7,584,748	7,584,748
BEGINNING FUND BALANCE	459,170,204	399,552,431	330,916,919	330,916,919
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	459,170,204	399,552,431	330,916,919	330,916,919
TOTAL AVAILABLE RESOURCES	506,488,381	403,290,456	343,972,636	343,972,636
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	7,833,176	13,283,088	11,067,200	11,067,200
Capital Outlay	97,232,452	57,175,711	330,981,198	330,981,198
Subtotal Expenditures	105,065,628	70,458,799	342,048,398	342,048,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,870,322	1,914,738	1,924,238	1,924,238
ENDING FUND BALANCE	399,552,431	330,916,919	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	506,488,381	403,290,456	343,972,636	343,972,636

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	36,385	15,000	100,000	100,000
Other	265,680	55,507	80,000	
Subtotal	302,065	70,507	180,000	100,000
Subtotal Revenues	302,065	70,507	180,000	100,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)		15,225,000		
BEGINNING FUND BALANCE	620,834	922,899	15,691,509	16,004,275
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	620,834	922,899	15,691,509	16,004,275
TOTAL AVAILABLE RESOURCES	922,899	16,218,406	15,871,509	16,104,275
EXPENDITURES				
Public Safety				
Police				
Services & Supplies		214,131	871,509	879,275
Capital Outlay			15,000,000	15,225,000
Subtotal Expenditures	0	214,131	15,871,509	16,104,275
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	922,899	16,004,275	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	922,899	16,218,406	15,871,509	16,104,275

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	1,496,474	2,785,776		
Charges for Services				
Public Safety				
Other	61,635			
Miscellaneous				
Interest Earnings	1,573,648	363,210	363,210	363,210
Contributions & Donations				
from Private Sources	2,834,901	2,275,223	1,982,458	1,982,458
Other	217,089	82,432		
Subtotal	4,625,638	2,720,865	2,345,668	2,345,668
Subtotal Revenues	6,183,747	5,506,641	2,345,668	2,345,668
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	6,216,016	4,648,663	5,173,476	5,173,476
BEGINNING FUND BALANCE	35,794,914	37,823,615	31,718,421	31,718,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,794,914	37,823,615	31,718,421	31,718,421
TOTAL AVAILABLE RESOURCES	48,194,677	47,978,919	39,237,565	39,237,565
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	1,333,882	4,245,055	7,950,578	7,950,578
Capital Outlay	9,037,180	11,815,443	31,286,987	31,286,987
Subtotal Expenditures	10,371,062	16,060,498	39,237,565	39,237,565
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)		200,000		
ENDING FUND BALANCE	37,823,615	31,718,421	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,194,677	47,978,919	39,237,565	39,237,565

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	70,490	16,169	16,169	16,169
Subtotal Revenues	70,490	16,169	16,169	16,169
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			10,044,806	10,044,806
From Fund 4480 (Special Assessment Cap Const)	287,972			
Subtotal	287,972	0	10,044,806	10,044,806
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BEGINNING FUND BALANCE	1,575,238	1,514,290	882,786	882,786
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,575,238	1,514,290	882,786	882,786
TOTAL AVAILABLE RESOURCES	1,933,700	1,530,459	10,943,761	10,943,761
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EXPENDITURES				
General Government				
Other				
Capital Outlay	419,410	647,673	10,943,761	10,943,761
Subtotal Expenditures	419,410	647,673	10,943,761	10,943,761
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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ENDING FUND BALANCE	1,514,290	882,786	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,933,700	1,530,459	10,943,761	10,943,761

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	59,454			
Miscellaneous				
Interest Earnings	13,330,916	2,934,715	2,934,715	2,934,715
Other	3,526,746	1,543,533		
Subtotal	16,857,662	4,478,248	2,934,715	2,934,715
Subtotal Revenues	16,917,116	4,478,248	2,934,715	2,934,715
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)			102,800,000	104,173,111
From Fund 2010 (HUD & State Housing Grants)	1,040,740	875,000	3,000,000	3,000,000
From Fund 2400 (Tax Receiver)	8,689	8,418	35,812	35,812
From Fund 2460 (County Licensing Applications)	8,098	84,156	68,682	68,682
From Fund 2510 (Justice Court Bail)	49	176,276	49,353	49,353
From Fund 2800 (In-Transit)	1,053,787	975,695	241,293	241,293
From Fund 2970 (Human Svcs & Ed Sales Tax)	2,000,000			
From Fund 3160 (M-T Financing Debt Service)	12,000,000			
From Fund 3170 (L-T County Bonds Debt Service)	9,656,250			
Subtotal	25,767,613	2,119,545	106,195,140	107,568,251
Premium on Bonds Issued	13,644,692			
Proceeds of Long-Term Debt	80,000,000			
Subtotal	93,644,692	0	0	0
BEGINNING FUND BALANCE	313,803,864	318,709,264	257,832,305	257,832,305
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	313,803,864	318,709,264	257,832,305	257,832,305
TOTAL AVAILABLE RESOURCES	450,133,285	325,307,057	366,962,160	368,335,271

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	8,738,114	6,342,475	10,000,000	10,000,000
Capital Outlay	81,423,498	57,082,277	352,912,160	354,285,271
Subtotal Expenditures	90,161,612	63,424,752	362,912,160	364,285,271
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2970 (Human Svcs & Ed Sales Tax)	2,000,000			
To Fund 4380 (IT Capital Projects)	35,212,409			
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	41,262,409	4,050,000	4,050,000	4,050,000
ENDING FUND BALANCE	318,709,264	257,832,305	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	450,133,285	325,307,057	366,962,160	368,335,271

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,910,394	706,498	706,498	706,498
Subtotal Revenues	2,910,394	706,498	706,498	706,498
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 4370 (County Capital Projects)	35,212,409			
Subtotal	37,912,409	3,250,000	3,250,000	3,250,000
BEGINNING FUND BALANCE	53,710,005	71,991,335	55,036,500	55,036,500
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,710,005	71,991,335	55,036,500	55,036,500
TOTAL AVAILABLE RESOURCES	94,532,808	75,947,833	58,992,998	58,992,998
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	44,839	42,956	370,228	370,228
Employee Benefits	7,614	13,909	17,034	17,034
Services & Supplies	14,256,460	13,472,760	51,014,154	51,014,154
Capital Outlay	8,232,560	7,381,708	7,591,582	7,591,582
Subtotal Expenditures	22,541,473	20,911,333	58,992,998	58,992,998
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,991,335	55,036,500	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,532,808	75,947,833	58,992,998	58,992,998

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	742,801	1,932,057		
Charges for Services				
Public Works				
Other	24,956,888	22,313,757	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	3,322,887	797,876	797,876	797,876
Other	141,134	851,106	100,000	100,000
Subtotal	3,464,021	1,648,982	897,876	897,876
Subtotal Revenues	29,163,710	25,894,796	2,897,876	2,897,876
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	49,974,840	68,258,970	54,030,499	54,030,499
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49,974,840	68,258,970	54,030,499	54,030,499
TOTAL AVAILABLE RESOURCES	79,138,550	94,153,766	56,928,375	56,928,375
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	8,246,707	23,260,995	6,848,166	6,848,166
Capital Outlay	2,632,873	16,862,272	50,080,209	50,080,209
Subtotal Expenditures	10,879,580	40,123,267	56,928,375	56,928,375
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	68,258,970	54,030,499	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,138,550	94,153,766	56,928,375	56,928,375

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	7,856,790	1,896,000	2,800,000	2,800,000
Other	43,960	34,936	50,000	50,000
Subtotal	7,900,750	1,930,936	2,850,000	2,850,000
Subtotal Revenues	7,900,750	1,930,936	2,850,000	2,850,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	46,000,000	40,000,000	60,000,000	60,000,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)	10,090,772			
Subtotal	56,090,772	40,000,000	60,000,000	60,000,000
Premium on Bonds Issued		9,896,640		
Proceeds of Long-Term Debt		84,115,113		
Subtotal	0	94,011,753	0	0
BEGINNING FUND BALANCE	249,459,110	242,288,847	314,686,975	314,686,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	249,459,110	242,288,847	314,686,975	314,686,975
TOTAL AVAILABLE RESOURCES	313,450,632	378,231,536	377,536,975	377,536,975
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	70,607,939	62,596,561	376,136,975	376,136,975
Subtotal Expenditures	70,607,939	62,596,561	376,136,975	376,136,975
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	553,846	948,000	1,400,000	1,400,000
ENDING FUND BALANCE	242,288,847	314,686,975	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	313,450,632	378,231,536	377,536,975	377,536,975

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(37,578)			
Subtotal Revenues	(37,578)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,128,350			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,128,350			
TOTAL AVAILABLE RESOURCES	10,090,772			
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies				
Capital Outlay				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4430 (Reg Flood Control Dist Const)	10,090,772			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,090,772			

NOTE: During FY 2020, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	281,863	71,726	71,726	71,726
Subtotal Revenues	281,863	71,726	71,726	71,726
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,385,730	9,898,903	8,628,129	8,628,129
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,385,730	9,898,903	8,628,129	8,628,129
TOTAL AVAILABLE RESOURCES	11,667,593	9,970,629	8,699,855	8,699,855
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	1,768,690	1,342,500	8,699,855	8,699,855
Subtotal Expenditures	1,768,690	1,342,500	8,699,855	8,699,855
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,898,903	8,628,129	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,667,593	9,970,629	8,699,855	8,699,855

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	104,441	44,718	44,718	44,718
Subtotal Revenues	104,441	44,718	44,718	44,718
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,160,109	2,311,490	1,687,173	1,687,173
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,160,109	2,311,490	1,687,173	1,687,173
TOTAL AVAILABLE RESOURCES	3,264,550	2,356,208	1,731,891	1,731,891
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	953,060	669,035	1,731,891	1,731,891
Subtotal Expenditures	953,060	669,035	1,731,891	1,731,891
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,311,490	1,687,173	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,264,550	2,356,208	1,731,891	1,731,891

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(34)			
Subtotal Revenues	(34)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34			
TOTAL AVAILABLE RESOURCES	0			
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	0			

NOTE: In FY 2020, this Fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	184,908	51,085	51,085	51,085
Subtotal Revenues	184,908	51,085	51,085	51,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	828,381	20,635		
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	828,381	20,635	1,000,000	1,000,000
BEGINNING FUND BALANCE				
	4,513,159	4,061,578	884,898	884,898
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,513,159	4,061,578	884,898	884,898
TOTAL AVAILABLE RESOURCES	5,526,448	4,133,298	1,935,983	1,935,983
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	15,167			
Capital Outlay	1,161,731	2,635,213	935,983	935,983
Subtotal Expenditures	1,176,898	2,635,213	935,983	935,983
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)		587,687		
To Fund 4340 (Ft Mohave Valley Dev Cap Imprv)	287,972			
To Fund 6700 (CC Invest Pool & SID Loan Res)		25,500	1,000,000	1,000,000
Subtotal	287,972	613,187	1,000,000	1,000,000
ENDING FUND BALANCE	4,061,578	884,898	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,526,448	4,133,298	1,935,983	1,935,983

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	2,084,759	7,420,249	8,926,707	8,926,707
Miscellaneous				
Interest Earnings	451,372	133,476	133,476	133,476
Subtotal Revenues	2,536,131	7,553,725	9,060,183	9,060,183
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,074,966	12,435,539	12,519,015	12,519,015
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,074,966	12,435,539	12,519,015	12,519,015
TOTAL AVAILABLE RESOURCES	14,611,097	19,989,264	21,579,198	21,579,198
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies		50,000	700,000	700,000
Capital Outlay	2,175,558	7,420,249	20,879,198	20,879,198
Subtotal Expenditures	2,175,558	7,470,249	21,579,198	21,579,198
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,435,539	12,519,015	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,611,097	19,989,264	21,579,198	21,579,198

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	76,376,853	87,884,456	459,472,853	459,472,853
Charges for Services				
Public Works				
Other	128,412	153,554		
Miscellaneous				
Interest Earnings	163,522	61,596	61,596	61,596
Subtotal Revenues	76,668,787	88,099,606	459,534,449	459,534,449
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,457,193	2,529,155	2,744,305	2,744,305
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,457,193	2,529,155	2,744,305	2,744,305
TOTAL AVAILABLE RESOURCES	79,125,980	90,628,761	462,278,754	462,278,754
<u>EXPENDITURES</u>				
Public Works				
Services & Supplies	1,536,219	3,884,456	4,000,000	4,000,000
Capital Outlay	75,060,606	84,000,000	458,278,754	458,278,754
Subtotal Expenditures	76,596,825	87,884,456	462,278,754	462,278,754
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,529,155	2,744,305	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,125,980	90,628,761	462,278,754	462,278,754

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements