

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(201,107)	173,142	173,142	173,142
Other		1,348		
Subtotal	(201,107)	174,490	173,142	173,142
Subtotal Revenues	(201,107)	174,490	173,142	173,142
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	100,601		32,987,357	32,987,357
BEGINNING FUND BALANCE	33,067,414	22,910,113	18,909,411	18,909,411
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,067,414	22,910,113	18,909,411	18,909,411
TOTAL AVAILABLE RESOURCES	32,966,908	23,084,603	52,069,910	52,069,910
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Capital Outlay	7,154,472	4,029,000	50,069,910	50,069,910
Subtotal Expenditures	7,154,472	4,029,000	50,069,910	50,069,910
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	2,902,323	146,192	2,000,000	2,000,000
ENDING FUND BALANCE	22,910,113	18,909,411	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,966,908	23,084,603	52,069,910	52,069,910

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration		2,097,994	19,861,879	19,861,879
Charges for Services				
Public Works				
Other	424,066	1,364,817	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	67,183	1,448,471	1,448,471	1,448,471
Subtotal Revenues	491,249	4,911,282	23,810,350	23,810,350
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	102,273,868	107,029,732	109,960,530	109,960,530
BEGINNING FUND BALANCE	217,287,811	246,313,999	333,995,556	333,995,556
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,287,811	246,313,999	333,995,556	333,995,556
TOTAL AVAILABLE RESOURCES	320,052,928	358,255,013	467,766,436	467,766,436
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	671,554	2,570,575	3,297,928	3,297,928
Employee Benefits	1,068,282	1,285,026	1,510,376	1,510,376
Services & Supplies	2,504,900	2,853,849	9,750,991	9,750,991
Capital Outlay	66,744,193	17,550,007	453,207,141	453,207,141
Subtotal Expenditures	70,988,929	24,259,457	467,766,436	467,766,436
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,750,000			
ENDING FUND BALANCE	246,313,999	333,995,556	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	320,052,928	358,255,013	467,766,436	467,766,436

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	1,204,147	2,424,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	374,122	989,217	989,217	989,217
Other		246,342		
Subtotal	374,122	1,235,559	989,217	989,217
Subtotal Revenues	1,578,269	3,659,559	3,989,217	3,989,217
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	241,075,470	227,428,208	198,468,640	198,468,640
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	241,075,470	227,428,208	198,468,640	198,468,640
TOTAL AVAILABLE RESOURCES	242,653,739	231,087,767	202,457,857	202,457,857
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	2,745,839	4,186,119	11,850,885	11,850,885
Capital Outlay	12,479,692	28,433,008	190,606,972	190,606,972
Subtotal Expenditures	15,225,531	32,619,127	202,457,857	202,457,857
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	227,428,208	198,468,640	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	242,653,739	231,087,767	202,457,857	202,457,857

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	165,894	249,218	249,218	249,218
Subtotal Revenues	165,894	249,218	249,218	249,218
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Special Ad Valorem Distribution)	10,532,797	10,719,400	12,034,378	12,034,378
BEGINNING FUND BALANCE	21,966,347	32,138,398	42,629,942	42,629,942
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,966,347	32,138,398	42,629,942	42,629,942
TOTAL AVAILABLE RESOURCES	32,665,038	43,107,016	54,913,538	54,913,538
<u>EXPENDITURES</u>				
Public Safety Police Capital Outlay			54,311,819	54,311,819
Subtotal Expenditures	0	0	54,311,819	54,311,819
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	526,640	477,074	601,719	601,719
ENDING FUND BALANCE	32,138,398	42,629,942	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,665,038	43,107,016	54,913,538	54,913,538

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,267)	157,036	150,000	150,000
Other	55,516			
Subtotal	54,249	157,036	150,000	150,000
Subtotal Revenues	54,249	157,036	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	15,225,000	5,000,000		
BEGINNING FUND BALANCE	922,899	15,992,166	18,891,976	20,891,976
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	922,899	15,992,166	18,891,976	20,891,976
TOTAL AVAILABLE RESOURCES	16,202,148	21,149,202	19,041,976	21,041,976
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	209,982	257,226	1,514,389	3,203,153
Capital Outlay			17,527,587	17,838,823
Subtotal Expenditures	209,982	257,226	19,041,976	21,041,976
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,992,166	20,891,976	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,202,148	21,149,202	19,041,976	21,041,976

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	2,767,757	6,500,000		
Miscellaneous				
Interest Earnings	(184,350)	357,923	357,923	357,923
Contributions & Donations from Private Sources	1,527,705	2,651,132	2,300,000	2,300,000
Other	136,086			
Subtotal	1,479,441	3,009,055	2,657,923	2,657,923
Subtotal Revenues	4,247,198	9,509,055	2,657,923	2,657,923
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)	4,648,663	5,173,476	31,100,066	31,100,066
BEGINNING FUND BALANCE	37,823,615	35,883,799	34,439,591	34,439,591
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,823,615	35,883,799	34,439,591	34,439,591
TOTAL AVAILABLE RESOURCES	46,719,476	50,566,330	68,197,580	68,197,580
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	2,630,705	984,283	3,395,000	3,395,000
Capital Outlay	7,878,973	15,142,456	64,802,580	63,957,108
Subtotal Expenditures	10,509,678	16,126,739	68,197,580	67,352,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	200,000			
To Fund 2980 (COVID-19 Response)	125,999			
To Fund 4370 (County Capital Projects)				845,472
Subtotal	325,999	0	0	845,472
ENDING FUND BALANCE	35,883,799	34,439,591	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,719,476	50,566,330	68,197,580	68,197,580

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(6,638)	10,284	10,284	10,284
Subtotal Revenues	(6,638)	10,284	10,284	10,284
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			10,973,123	10,973,123
BEGINNING FUND BALANCE	1,514,290	1,233,310	533,594	533,594
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,514,290	1,233,310	533,594	533,594
TOTAL AVAILABLE RESOURCES	1,507,652	1,243,594	11,517,001	11,517,001
EXPENDITURES				
General Government				
Other				
Capital Outlay	274,342	710,000	11,517,001	11,517,001
Subtotal Expenditures	274,342	710,000	11,517,001	11,517,001
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,233,310	533,594	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,507,652	1,243,594	11,517,001	11,517,001

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	2,750,000			
Charges for Services				
General Government				
Other	253,366	712,558		
Miscellaneous				
Interest Earnings	211,437	1,656,136	1,656,136	1,656,136
Other	9,550,239	282,393		
Subtotal	9,761,676	1,938,529	1,656,136	1,656,136
Subtotal Revenues	12,765,042	2,651,087	1,656,136	1,656,136
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		196,699,861	131,426,472	131,426,472
From Fund 2010 (HUD & State Housing Grants)	875,627	500,000	2,000,000	2,000,000
From Fund 2060 (Detention Services)			14,121,135	14,121,135
From Fund 2400 (Tax Receiver)	8,418	35,812		
From Fund 2460 (County Licensing Applications)	84,156	76,679		
From Fund 2510 (Justice Court Bail)	176,276	49,353	133,139	133,139
From Fund 2800 (In-Transit)	975,695	241,293	1,094,133	1,094,133
From Fund 4120 (Master Transportation Plan Cap)	2,750,000			
From Fund 4300 (Fire Service Capital)				845,472
Subtotal	4,870,172	197,602,998	148,774,879	149,620,351
BEGINNING FUND BALANCE	318,709,264	270,151,168	381,642,887	381,642,887
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	318,709,264	270,151,168	381,642,887	381,642,887
TOTAL AVAILABLE RESOURCES	336,344,478	470,405,253	532,073,902	532,919,374

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	13,918,025	9,105,944	10,000,000	10,000,000
Capital Outlay	48,225,285	51,600,351	518,023,902	518,869,374
Subtotal Expenditures	62,143,310	60,706,295	528,023,902	528,869,374
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2460 (County Licensing Applications)		34,252		
To Fund 4380 (IT Capital Projects)		23,971,819		
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	4,050,000	28,056,071	4,050,000	4,050,000
ENDING FUND BALANCE	270,151,168	381,642,887	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	336,344,478	470,405,253	532,073,902	532,919,374

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(206,113)	475,389	475,389	475,389
Subtotal Revenues	(206,113)	475,389	475,389	475,389
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,250,000	3,250,000	3,250,000
From Fund 4370 (County Capital Projects)		23,971,819		
Subtotal	2,000,000	27,221,819	3,250,000	3,250,000
BEGINNING FUND BALANCE	71,991,335	57,430,892	62,639,098	62,639,098
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,991,335	57,430,892	62,639,098	62,639,098
TOTAL AVAILABLE RESOURCES	73,785,222	85,128,100	66,364,487	66,364,487
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	17,077	24,929	200,000	200,000
Employee Benefits	13,046	10,546	22,000	22,000
Services & Supplies	8,295,878	10,946,843	58,181,194	58,181,194
Capital Outlay	8,028,329	11,506,684	7,961,293	7,961,293
Subtotal Expenditures	16,354,330	22,489,002	66,364,487	66,364,487
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,430,892	62,639,098	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	73,785,222	85,128,100	66,364,487	66,364,487

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,248,133	894,564		
Charges for Services				
Public Works				
Other	37,897,695	4,492,465	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	340,641	808,085	808,085	808,085
Other	98,211	22,650	100,000	100,000
Subtotal	438,852	830,735	908,085	908,085
Subtotal Revenues	39,584,680	6,217,764	2,908,085	2,908,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	68,258,970	88,852,800	73,072,094	73,072,094
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,258,970	88,852,800	73,072,094	73,072,094
TOTAL AVAILABLE RESOURCES	107,843,650	95,070,564	75,980,179	75,980,179
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	11,938,824	10,062,101	6,848,166	6,848,166
Capital Outlay	7,052,026	11,936,369	69,132,013	69,132,013
Subtotal Expenditures	18,990,850	21,998,470	75,980,179	75,980,179
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,852,800	73,072,094	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	107,843,650	95,070,564	75,980,179	75,980,179

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	506,262	2,800,000	2,337,500	2,337,500
Other	65,331	50,000	50,000	50,000
Subtotal	571,593	2,850,000	2,387,500	2,387,500
Subtotal Revenues	571,593	2,850,000	2,387,500	2,387,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	40,000,000	68,000,000	93,000,000	93,000,000
Premium on Bonds Issued	9,896,640			
Proceeds of Long-Term Debt	84,115,113			
Subtotal	94,011,753	0	0	0
BEGINNING FUND BALANCE	242,288,847	298,831,320	288,281,320	288,281,320
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	242,288,847	298,831,320	288,281,320	288,281,320
TOTAL AVAILABLE RESOURCES	376,872,193	369,681,320	383,668,820	383,668,820
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	77,119,975	80,000,000	382,500,070	382,500,070
Subtotal Expenditures	77,119,975	80,000,000	382,500,070	382,500,070
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)	920,898	1,400,000	1,168,750	1,168,750
ENDING FUND BALANCE	298,831,320	288,281,320	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	376,872,193	369,681,320	383,668,820	383,668,820

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	19,862	76,020	76,020	76,020
Subtotal Revenues	19,862	76,020	76,020	76,020
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,898,903	9,083,284	8,585,126	8,585,126
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,898,903	9,083,284	8,585,126	8,585,126
TOTAL AVAILABLE RESOURCES	9,918,765	9,159,304	8,661,146	8,661,146
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	835,481	574,178	8,661,146	8,661,146
Subtotal Expenditures	835,481	574,178	8,661,146	8,661,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,083,284	8,585,126	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,918,765	9,159,304	8,661,146	8,661,146

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(7,092)	17,258	17,258	17,258
Subtotal Revenues	(7,092)	17,258	17,258	17,258
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,311,490	2,304,398	1,075,451	1,075,451
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,311,490	2,304,398	1,075,451	1,075,451
TOTAL AVAILABLE RESOURCES	2,304,398	2,321,656	1,092,709	1,092,709
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay		1,246,205	1,092,709	1,092,709
Subtotal Expenditures	0	1,246,205	1,092,709	1,092,709
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,304,398	1,075,451	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,304,398	2,321,656	1,092,709	1,092,709

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,851	39,548	39,548	39,548
Subtotal Revenues	10,851	39,548	39,548	39,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	20,635	1,294,945		
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	20,635	1,294,945	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,061,578	3,479,877	4,122,720	4,122,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,061,578	3,479,877	4,122,720	4,122,720
TOTAL AVAILABLE RESOURCES	4,093,064	4,814,370	5,162,268	5,162,268
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay			4,162,268	4,162,268
Subtotal Expenditures	0	0	4,162,268	4,162,268
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)	587,687	691,650		
To Fund 6700 (CC Invest Pool & SID Loan Res)	25,500		1,000,000	1,000,000
Subtotal	613,187	691,650	1,000,000	1,000,000
ENDING FUND BALANCE	3,479,877	4,122,720	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,093,064	4,814,370	5,162,268	5,162,268

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	82,711,448	148,144,464	462,963,981	462,963,981
Charges for Services				
Public Works				
Other	102,723	108,833		
Miscellaneous				
Interest Earnings	82,181	61,670	61,670	61,670
Subtotal Revenues	82,896,352	148,314,967	463,025,651	463,025,651
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,529,155	958,829	1,129,332	1,129,332
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,529,155	958,829	1,129,332	1,129,332
TOTAL AVAILABLE RESOURCES	85,425,507	149,273,796	464,154,983	464,154,983
EXPENDITURES				
Public Works				
Services & Supplies	1,791,248	1,349,518	4,000,000	4,000,000
Capital Outlay	82,675,430	146,794,946	460,154,983	460,154,983
Subtotal Expenditures	84,466,678	148,144,464	464,154,983	464,154,983
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	958,829	1,129,332	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,425,507	149,273,796	464,154,983	464,154,983

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements