

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,742,362	816,754	816,754	
Subtotal	1,742,362	816,754	816,754	
Subtotal Revenues	1,742,362	816,754	816,754	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	3,330,010	6,963,105	40,678,757	
BEGINNING FUND BALANCE	29,406,571	31,860,473	37,264,346	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,406,571	31,860,473	37,264,346	
TOTAL AVAILABLE RESOURCES	34,478,943	39,640,332	78,759,857	
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	212,628		250,000	
Capital Outlay	2,405,842	2,355,864	76,509,857	
Subtotal Expenditures	2,618,470	2,355,864	76,759,857	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)		20,122	2,000,000	
ENDING FUND BALANCE	31,860,473	37,264,346	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,478,943	39,640,332	78,759,857	

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration		1,003,393		
Charges for Services				
Public Works				
Other	3,259,639	4,045,070	3,000,000	
Miscellaneous				
Interest Earnings	21,375,526	5,987,762	5,987,762	
Other	1,993,317			
Subtotal	23,368,843	5,987,762	5,987,762	
Subtotal Revenues	26,628,482	11,036,225	8,987,762	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	111,086,119	101,914,653	99,564,892	
Proceeds of Long-Term Debt			100,000,000	
BEGINNING FUND BALANCE	465,528,861	465,355,551	443,512,584	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	465,528,861	465,355,551	443,512,584	
TOTAL AVAILABLE RESOURCES	603,243,462	578,306,429	652,065,238	
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	3,238,230	3,407,741	3,899,102	
Employee Benefits	1,515,772	1,754,665	2,058,361	
Services & Supplies	1,525,133	1,847,011	2,476,488	
Capital Outlay	131,608,776	127,784,428	643,631,287	
Subtotal Expenditures	137,887,911	134,793,845	652,065,238	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	465,355,551	443,512,584	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	603,243,462	578,306,429	652,065,238	

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,994,368	3,456,940	3,000,000	
Miscellaneous				
Interest Earnings	12,741,779	4,792,298	4,792,298	
Other				
Subtotal	12,741,779	4,792,298	4,792,298	
Subtotal Revenues	15,736,147	8,249,238	7,792,298	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		15,857,000	8,000,000	
BEGINNING FUND BALANCE	254,036,114	239,508,764	245,169,131	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	254,036,114	239,508,764	245,169,131	
TOTAL AVAILABLE RESOURCES	269,772,261	263,615,002	260,961,429	
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	10,451,654	298,084		
Capital Outlay	19,751,843	18,147,787	260,961,429	
Subtotal Expenditures	30,203,497	18,445,871	260,961,429	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	60,000			
Subtotal	60,000	0	0	
ENDING FUND BALANCE	239,508,764	245,169,131	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	269,772,261	263,615,002	260,961,429	

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	3,201,821	1,352,775	1,352,775	
Subtotal Revenues	3,201,821	1,352,775	1,352,775	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Special Ad Valorem Dist)	14,501,785	16,645,497	17,960,351	
BEGINNING FUND BALANCE	58,273,964	60,152,518	65,112,235	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,273,964	60,152,518	65,112,235	
TOTAL AVAILABLE RESOURCES	75,977,570	78,150,790	84,425,361	
EXPENDITURES				
Public Safety Police Capital Outlay	14,962,462	12,039,825	83,347,740	
Subtotal Expenditures	14,962,462	12,039,825	83,347,740	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	862,590	998,730	1,077,621	
ENDING FUND BALANCE	60,152,518	65,112,235	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,977,570	78,150,790	84,425,361	

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	1,017,127	896,515	500,000	
Miscellaneous				
Interest Earnings	14,882,514	4,412,253	4,412,253	
Other	12,000			
Subtotal	14,894,514	4,412,253	4,412,253	
Subtotal Revenues	15,911,641	5,308,768	4,912,253	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	47,444,061	42,238,470	38,828,817	
Proceeds of Long-Term Debt			100,000,000	
BEGINNING FUND BALANCE	296,481,760	326,541,281	306,592,748	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	296,481,760	326,541,281	306,592,748	
TOTAL AVAILABLE RESOURCES	359,837,462	374,088,519	450,333,818	
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	9,799,168	10,345,848	12,120,700	
Capital Outlay	21,217,650	55,154,001	436,149,626	
Subtotal Expenditures	31,016,818	65,499,849	448,270,326	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)	2,279,363	1,995,922	2,063,492	
ENDING FUND BALANCE	326,541,281	306,592,748	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	359,837,462	374,088,519	450,333,818	

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,613,307	668,382	400,000	
Other	45,000			
Subtotal	1,658,307	668,382	400,000	
Subtotal Revenues	1,658,307	668,382	400,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	6,500,000	1,000,000		
BEGINNING FUND BALANCE	27,456,535	21,167,118	9,038,901	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,456,535	21,167,118	9,038,901	
TOTAL AVAILABLE RESOURCES	35,614,842	22,835,500	9,438,901	
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	14,187,227	13,592,893	1,438,901	
Capital Outlay	260,497	203,706	8,000,000	
Subtotal Expenditures	14,447,724	13,796,599	9,438,901	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,167,118	9,038,901	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,614,842	22,835,500	9,438,901	

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	30,523,896	2,709,489	826,000	
Charges for Services				
Public Safety				
Other	44,087			
Miscellaneous				
Interest Earnings	10,236,564	4,591,695	4,591,695	
Contributions & Donations				
from Private Sources	4,343,563	5,384,926	2,500,000	
Other	216,994	180,000	268,174	
Subtotal	14,797,121	10,156,621	7,359,869	
Subtotal Revenues	45,365,104	12,866,110	8,185,869	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	6,740,854	7,393,319	7,731,334	
BEGINNING FUND BALANCE	183,458,460	216,404,058	218,972,793	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	183,458,460	216,404,058	218,972,793	
TOTAL AVAILABLE RESOURCES	235,564,418	236,663,487	234,889,996	
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	4,314,987	4,691,295	10,000,000	
Capital Outlay	14,845,373	12,999,399	224,889,996	
Subtotal Expenditures	19,160,360	17,690,694	234,889,996	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	216,404,058	218,972,793	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	235,564,418	236,663,487	234,889,996	

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	25,693	9,414	9,414	
Subtotal Revenues	25,693	9,414	9,414	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)			8,117,658	
BEGINNING FUND BALANCE	408,396	371,354	368,720	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	408,396	371,354	368,720	
TOTAL AVAILABLE RESOURCES	434,089	380,768	8,495,792	
EXPENDITURES				
General Government				
Other				
Capital Outlay	62,735	12,048	8,495,792	
Subtotal Expenditures	62,735	12,048	8,495,792	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	371,354	368,720	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	434,089	380,768	8,495,792	

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	19,820			
Charges for Services				
General Government				
Other	2,714	21,275		
Miscellaneous				
Interest Earnings	34,519,199	11,934,389	11,934,389	
Other	1,927,429	5,000,000		
Subtotal	36,446,628	16,934,389	11,934,389	
Subtotal Revenues	36,469,162	16,955,664	11,934,389	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	114,756,090	76,485,214	36,447,408	
From Fund 2010 (HUD & State Housing Grants)	341,575	1,800,000	2,000,000	
From Fund 2060 (Detention Services)	554,223			
From Fund 2460 (County Licensing Apps)	28,443			
From Fund 2800 (In-Transit)	209,999			
From Fund 2980 (Community Reinvestment)	18,061,705			
From Fund 4140 (Parks and Rec Imprv)	60,000			
Subtotal	134,012,035	78,285,214	38,447,408	
Lease and SBITA Financing	6,538,720			
BEGINNING FUND BALANCE	581,430,427	652,715,279	446,960,699	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	581,430,427	652,715,279	446,960,699	
TOTAL AVAILABLE RESOURCES	758,450,344	747,956,157	497,342,496	

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	23,761,796	15,998,791	20,000,000	
Capital Outlay	60,146,195	46,920,452	471,342,496	
Principal	6,538,720			
Subtotal Expenditures	90,446,711	62,919,243	491,342,496	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		26,697,567		
To Fund 4375 (Capital Acquisition & Modernization)		200,000,000		
To Fund 4380 (IT Capital Projects)	10,684,131	7,328,648		
To Fund 5430 (University Medical Center)	554,223			
To Fund 6860 (Construction Management)	4,050,000	4,050,000	6,000,000	
Subtotal	15,288,354	238,076,215	6,000,000	
ENDING FUND BALANCE	652,715,279	446,960,699	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	758,450,344	747,956,157	497,342,496	

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings			1,000,000	
Subtotal Revenues			1,000,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2980 (Community Reinvestment)		75,632,418		
From Fund 4370 (County Capital Projects)		200,000,000		
Subtotal		275,632,418	0	
BEGINNING FUND BALANCE			274,556,497	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			274,556,497	
TOTAL AVAILABLE RESOURCES		275,632,418	275,556,497	
EXPENDITURES				
General Government				
Other				
Services & Supplies			10,000,000	
Capital Outlay		1,075,921	265,556,497	
Subtotal Expenditures		1,075,921	275,556,497	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		274,556,497	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE		275,632,418	275,556,497	

NOTE: Created in FY2026

Clark County
(Local Government)

SCHEDULE B

Fund 4375
Capital Acquisition & Modernization

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,847,696	5,110,588	5,110,588	
Subtotal Revenues	9,847,696	5,110,588	5,110,588	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	43,100,000	44,000,000	24,000,000	
From Fund 4370 (County Capital Projects)	10,684,131	7,328,648		
Subtotal	53,784,131	51,328,648	24,000,000	
Lease and SBITA Financing	991,552			
BEGINNING FUND BALANCE	170,307,935	203,117,002	226,115,720	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	170,307,935	203,117,002	226,115,720	
TOTAL AVAILABLE RESOURCES	234,931,314	259,556,238	255,226,308	
EXPENDITURES				
General Government				
Other				
Salaries & Wages	4,880	274,206	625,076	
Employee Benefits	1,456	146,567	228,536	
Services & Supplies	17,290,096	25,879,963	169,690,676	
Capital Outlay	7,594,228	7,139,782	84,682,020	
Principal	6,617,905			
Interest	305,747			
Subtotal Expenditures	31,814,312	33,440,518	255,226,308	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	203,117,002	226,115,720	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	234,931,314	259,556,238	255,226,308	

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	19,616,797	5,500,000	3,500,000	
Other	68,082	50,000	100,000	
Subtotal	19,684,879	5,550,000	3,600,000	
Subtotal Revenues	19,684,879	5,550,000	3,600,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Cntrl Dist)	92,000,000	87,000,000	95,000,000	
BEGINNING FUND BALANCE	351,847,268	391,138,945	403,295,455	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	351,847,268	391,138,945	403,295,455	
TOTAL AVAILABLE RESOURCES	463,532,147	483,688,945	501,895,455	
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	71,143,202	78,643,490	500,145,455	
Subtotal Expenditures	71,143,202	78,643,490	500,145,455	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	1,250,000	1,750,000	1,750,000	
ENDING FUND BALANCE	391,138,945	403,295,455	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	463,532,147	483,688,945	501,895,455	

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	495,402	74,638	74,638	
Subtotal Revenues	495,402	74,638	74,638	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,739,669	6,247,767	6,322,405	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,739,669	6,247,767	6,322,405	
TOTAL AVAILABLE RESOURCES	9,235,071	6,322,405	6,397,043	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	2,987,304		6,397,043	
Subtotal Expenditures	2,987,304	0	6,397,043	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,247,767	6,322,405	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,235,071	6,322,405	6,397,043	

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,011	213	213	
Subtotal Revenues	1,011	213	213	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,747	18,758	18,971	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,747	18,758	18,971	
TOTAL AVAILABLE RESOURCES	18,758	18,971	19,184	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			19,184	
Subtotal Expenditures	0	0	19,184	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,758	18,971	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,758	18,971	19,184	

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	239,024	67,596	67,596	
Subtotal Revenues	239,024	67,596	67,596	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	
BEGINNING FUND BALANCE	4,204,256	4,443,280	4,510,876	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,204,256	4,443,280	4,510,876	
TOTAL AVAILABLE RESOURCES	4,443,280	4,510,876	5,578,472	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			4,578,472	
Subtotal Expenditures	0	0	4,578,472	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	
ENDING FUND BALANCE	4,443,280	4,510,876	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,443,280	4,510,876	5,578,472	

NOTE: In FY 2025, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	75,488	54,559	54,559	
Other				
Subtotal Revenues	75,488	54,559	54,559	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2760 (EJDC)	1,977,983	1,965,568		
BEGINNING FUND BALANCE	2,336,775	2,783,403	3,680,856	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,336,775	2,783,403	3,680,856	
TOTAL AVAILABLE RESOURCES	4,390,246	4,803,530	3,735,415	
EXPENDITURES				
Judicial				
District Court				
Services & Supplies	136,332	652,207	500,000	
Capital Outlay	1,470,511	470,467	3,235,415	
Subtotal Expenditures	1,606,843	1,122,674	3,735,415	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,783,403	3,680,856	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,390,246	4,803,530	3,735,415	

Clark County
(Local Government)

SCHEDULE B

Fund 4760
Eighth Judicial District Court Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	165,695,009	113,700,312	419,809,034	
Charges for Service				
Public Works				
Engineering Charges	7,205	43,495		
Miscellaneous				
Interest Earnings	297,600	120,755	120,755	
Subtotal Revenues	165,999,814	113,864,562	419,929,789	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	451,493	2,267,882	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	451,493	2,267,882	0	
TOTAL AVAILABLE RESOURCES	166,451,307	116,132,444	419,929,789	
EXPENDITURES				
Public Works				
Services & Supplies	1,519,990	1,611,189	4,000,000	
Capital Outlay	162,663,435	114,521,255	415,929,789	
Subtotal Expenditures	164,183,425	116,132,444	419,929,789	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,267,882	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	166,451,307	116,132,444	419,929,789	

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements