REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,742,362	816,754	816,754	816,754
Subtotal	1,742,362	816,754	816,754	816,754
Subtotal Revenues	1,742,362	816,754	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	40,678,757
BEGINNING FUND BALANCE	29,406,571	31,860,473	37,264,346	37,264,346
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,406,571	31,860,473	37,264,346	37,264,346
TOTAL AVAILABLE RESOURCES	34,478,943	39,640,332	78,759,857	78,759,857
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	212,628		250,000	250,000
Capital Outlay	2,405,842	2,355,864	76,509,857	76,509,857
Subtotal Expenditures	2,618,470	2,355,864	76,759,857	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	2,000,000
ENDING FUND BALANCE	31,860,473	37,264,346	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,478,943	39,640,332	78,759,857	78,759,857

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) 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	3,000,000
Miscellaneous				
Interest Earnings	21,375,526	5,987,762	5,987,762	5,987,762
Other	1,993,317			
Subtotal	23,368,843	5,987,762	5,987,762	5,987,762
Subtotal Revenues	26,628,482	11,036,225	8,987,762	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	99,564,892
Proceeds of Long-Term Debt			100,000,000	100,000,000
BEGINNING FUND BALANCE	465,528,861	465,355,551	443,512,584	443,512,584
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	465,528,861	465,355,551	443,512,584	443,512,584
TOTAL AVAILABLE RESOURCES	603,243,462	578,306,429	652,065,238	652,065,238
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	3,238,230	3,407,741	3,899,102	3,899,102
Employee Benefits	1,515,772	1,754,665	2,058,361	2,058,361
Services & Supplies	1,525,133	1,847,011	2,476,488	2,476,488
Capital Outlay	131,608,776	127,784,428	643,631,287	643,631,287
Subtotal Expenditures	137,887,911	134,793,845	652,065,238	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	603,243,462	578,306,429	652,065,238	652,065,238

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,994,368	3,456,940	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	12,741,779	4,792,298	4,792,298	4,792,298
Other				
Subtotal	12,741,779	4,792,298	4,792,298	4,792,298
Subtotal Revenues	15,736,147	8,249,238	7,792,298	7,792,298
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		15,857,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	254,036,114	239,508,764	245,169,131	245,169,131
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	254,036,114	239,508,764	245,169,131	245,169,131
TOTAL AVAILABLE RESOURCES	269,772,261	263,615,002	260,961,429	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	260,961,429
Subtotal Expenditures	30,203,497	18,445,871	260,961,429	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	0
ENDING FUND BALANCE	239,508,764	245,169,131	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	269,772,261	263,615,002	260,961,429	260,961,429

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2027 FINAL APPROVED
Miscellaneous				
Interest Earnings	3,201,821	1,352,775	1,352,775	1,352,775
Subtotal Revenues	3,201,821	1,352,775	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	17,960,351
BEGINNING FUND BALANCE	58,273,964	60,152,518	65,112,235	65,112,235
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,273,964	60,152,518	65,112,235	65,112,235
TOTAL AVAILABLE RESOURCES	75,977,570	78,150,790	84,425,361	84,425,361
EXPENDITURES				
Public Safety				
Police				
Capital Outlay	14,962,462	12,039,825	83,347,740	83,347,740
Subtotal Expenditures	14,962,462	12,039,825	83,347,740	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	1,077,621
ENDING FUND BALANCE	60,152,518	65,112,235	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,977,570	78,150,790	84,425,361	84,425,361

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	1,017,127	896,515	500,000	500,000
Miscellaneous				
Interest Earnings	14,882,514	4,412,253	4,412,253	4,412,253
Other	12,000			
Subtotal	14,894,514	4,412,253	4,412,253	4,412,253
Subtotal Revenues	15,911,641	5,308,768	4,912,253	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	38,828,817
Proceeds of Long-Term Debt			100,000,000	100,000,000
BEGINNING FUND BALANCE	296,481,760	326,541,281	306,592,748	306,592,748
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	296,481,760	326,541,281	306,592,748	306,592,748
TOTAL AVAILABLE RESOURCES	359,837,462	374,088,519	450,333,818	450,333,818
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	9,799,168	10,345,848	12,120,700	12,120,700
Capital Outlay	21,217,650	55,154,001	436,149,626	436,149,626
Subtotal Expenditures	31,016,818	65,499,849	448,270,326	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	2,063,492
ENDING FUND BALANCE	326,541,281	306,592,748	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	359,837,462	374,088,519	450,333,818	450,333,818

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,613,307	668,382	400,000	400,000
Other	45,000			
Subtotal	1,658,307	668,382	400,000	400,000
Subtotal Revenues	1,658,307	668,382	400,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	6,500,000	1,000,000		9,650,000
BEGINNING FUND BALANCE	27,456,535	21,167,118	9,038,901	9,038,901
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,456,535	21,167,118	9,038,901	9,038,901
TOTAL AVAILABLE RESOURCES	35,614,842	22,835,500	9,438,901	19,088,901
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	14,187,227	13,592,893	1,438,901	11,088,901
Capital Outlay	260,497	203,706	8,000,000	8,000,000
Subtotal Expenditures	14,447,724	13,796,599	9,438,901	19,088,901
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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,614,842	22,835,500	9,438,901	19,088,901

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other	30,523,896	2,709,489	826,000	826,000
Charges for Services				
Public Safety				
Other	44,087			
Miscellaneous				
Interest Earnings	10,236,564	4,591,695	4,591,695	4,591,695
Contributions & Donations from Private Sources	4,343,563	5,384,926	2,500,000	2,500,000
Other	216,994	180,000	268,174	268,174
Subtotal	14,797,121	10,156,621	7,359,869	7,359,869
Subtotal Revenues	45,365,104	12,866,110	8,185,869	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	7,731,334
BEGINNING FUND BALANCE	183,458,460	216,404,058	218,972,793	218,972,793
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	183,458,460	216,404,058	218,972,793	218,972,793
TOTAL AVAILABLE RESOURCES	235,564,418	236,663,487	234,889,996	234,889,996
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	4,314,987	4,691,295	10,000,000	10,000,000
Capital Outlay	14,845,373	12,999,399	224,889,996	224,889,996
Subtotal Expenditures	19,160,360	17,690,694	234,889,996	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	235,564,418	236,663,487	234,889,996	234,889,996

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	25,693	9,414	9,414	9,414
Subtotal Revenues	25,693	9,414	9,414	9,414
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			8,117,658	8,117,658
BEGINNING FUND BALANCE	408,396	371,354	368,720	368,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	408,396	371,354	368,720	368,720
TOTAL AVAILABLE RESOURCES	434,089	380,768	8,495,792	8,495,792
EXPENDITURES				
General Government				
Other				
Capital Outlay	62,735	12,048	8,495,792	8,495,792
Subtotal Expenditures	62,735	12,048	8,495,792	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	434,089	380,768	8,495,792	8,495,792

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2027 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	11,934,389
Other	1,927,429	5,000,000		
Subtotal	36,446,628	16,934,389	11,934,389	11,934,389
Subtotal Revenues	36,469,162	16,955,664	11,934,389	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	23,099,916
From Fund 2010 (HUD & State Housing Grants)	341,575	1,800,000	2,000,000	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	25,099,916
Lease and SBITA Financing	6,538,720			
BEGINNING FUND BALANCE	581,430,427	652,715,279	446,960,699	446,960,699
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	581,430,427	652,715,279	446,960,699	446,960,699
TOTAL AVAILABLE RESOURCES	758,450,344	747,956,157	497,342,496	483,995,004

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Other				
Services & Supplies	23,761,796	15,998,791	20,000,000	20,000,000
Capital Outlay	60,146,195	46,920,452	471,342,496	448,889,676
Principal	6,538,720			
Subtotal Expenditures	90,446,711	62,919,243	491,342,496	468,889,676
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 4760 (EJDC Capital)				9,105,328
To Fund 5430 (University Medical Center)	554,223			
To Fund 6860 (Construction Management)	4,050,000	4,050,000	6,000,000	6,000,000
Subtotal	15,288,354	238,076,215	6,000,000	15,105,328
ENDING FUND BALANCE	652,715,279	446,960,699	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	758,450,344	747,956,157	497,342,496	483,995,004

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings			1,000,000	1,000,000
Subtotal Revenues			1,000,000	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	0
BEGINNING FUND BALANCE			274,556,497	274,556,497
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			274,556,497	274,556,497
TOTAL AVAILABLE RESOURCES		275,632,418	275,556,497	275,556,497
EXPENDITURES				
General Government				
Other				
Services & Supplies			10,000,000	10,000,000
Capital Outlay		1,075,921	265,556,497	265,556,497
Subtotal Expenditures		1,075,921	275,556,497	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		275,632,418	275,556,497	275,556,497

NOTE: Created in FY2026

Clark County
(Local Government)

SCHEDULE B

Fund 4375
Capital Acquisition & Modernization

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	9,847,696	5,110,588	5,110,588	5,110,588
Subtotal Revenues	9,847,696	5,110,588	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	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	24,000,000
Lease and SBITA Financing	991,552			
BEGINNING FUND BALANCE	170,307,935	203,117,002	226,115,720	226,115,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	170,307,935	203,117,002	226,115,720	226,115,720
TOTAL AVAILABLE RESOURCES	234,931,314	259,556,238	255,226,308	255,226,308
EXPENDITURES				
General Government				
Other				
Salaries & Wages	4,880	274,206	625,076	625,076
Employee Benefits	1,456	146,567	228,536	228,536
Services & Supplies	17,290,096	25,879,963	169,690,676	169,690,676
Capital Outlay	7,594,228	7,139,782	84,682,020	84,682,020
Principal	6,617,905			
Interest	305,747			
Subtotal Expenditures	31,814,312	33,440,518	255,226,308	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	234,931,314	259,556,238	255,226,308	255,226,308

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other		894,656		
Charges for Services				
Public Works				
Other	16,906,760	13,667,207	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	7,070,942	2,588,066	2,588,066	2,588,066
Other			100,000	100,000
Subtotal	7,070,942	2,588,066	2,688,066	2,688,066
Subtotal Revenues	23,977,702	17,149,929	4,688,066	4,688,066
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	79,390,908	81,090,858	64,046,619	64,046,619
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79,390,908	81,090,858	64,046,619	64,046,619
TOTAL AVAILABLE RESOURCES	103,368,610	98,240,787	68,734,685	68,734,685
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	11,503,492	22,270,933	35,000,000	35,000,000
Capital Outlay	10,774,260	11,923,235	33,734,685	33,734,685
Subtotal Expenditures	22,277,752	34,194,168	68,734,685	68,734,685
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,090,858	64,046,619	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	103,368,610	98,240,787	68,734,685	68,734,685

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	19,616,797	5,500,000	3,500,000	3,500,000
Other	68,082	50,000	100,000	100,000
Subtotal	19,684,879	5,550,000	3,600,000	3,600,000
Subtotal Revenues	19,684,879	5,550,000	3,600,000	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	95,000,000
BEGINNING FUND BALANCE	351,847,268	391,138,945	403,295,455	403,295,455
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	351,847,268	391,138,945	403,295,455	403,295,455
TOTAL AVAILABLE RESOURCES	463,532,147	483,688,945	501,895,455	501,895,455
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	71,143,202	78,643,490	500,145,455	500,145,455
Subtotal Expenditures	71,143,202	78,643,490	500,145,455	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	1,750,000
ENDING FUND BALANCE	391,138,945	403,295,455	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	463,532,147	483,688,945	501,895,455	501,895,455

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	495,402	74,638	74,638	74,638
Subtotal Revenues	495,402	74,638	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	6,322,405
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,739,669	6,247,767	6,322,405	6,322,405
TOTAL AVAILABLE RESOURCES	9,235,071	6,322,405	6,397,043	6,397,043
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	2,987,304		6,397,043	6,397,043
Subtotal Expenditures	2,987,304	0	6,397,043	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,235,071	6,322,405	6,397,043	6,397,043

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,011	213	213	213
Subtotal Revenues	1,011	213	213	213
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,747	18,758	18,971	18,971
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,747	18,758	18,971	18,971
TOTAL AVAILABLE RESOURCES	18,758	18,971	19,184	19,184
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			19,184	19,184
Subtotal Expenditures	0	0	19,184	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,758	18,971	19,184	19,184

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	239,024	67,596	67,596	67,596
Subtotal Revenues	239,024	67,596	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	1,000,000
BEGINNING FUND BALANCE	4,204,256	4,443,280	4,510,876	4,510,876
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,204,256	4,443,280	4,510,876	4,510,876
TOTAL AVAILABLE RESOURCES	4,443,280	4,510,876	5,578,472	5,578,472
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			4,578,472	4,578,472
Subtotal Expenditures	0	0	4,578,472	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	1,000,000
ENDING FUND BALANCE	4,443,280	4,510,876	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,443,280	4,510,876	5,578,472	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) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	2,520,483	13,319,614	138,035,846	138,035,846
Miscellaneous				
Interest Earnings	658,488	217,849	217,849	217,849
Subtotal Revenues	3,178,971	13,537,463	138,253,695	138,253,695
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2980 (Community Reinvestment)		12,702,510		
BEGINNING FUND BALANCE	11,802,388	12,486,580	25,406,939	25,406,939
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,802,388	12,486,580	25,406,939	25,406,939
TOTAL AVAILABLE RESOURCES	14,981,359	38,726,553	163,660,634	163,660,634
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	2,494,779	13,319,614	163,660,634	163,660,634
Subtotal Expenditures	2,494,779	13,319,614	163,660,634	163,660,634
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,486,580	25,406,939	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,981,359	38,726,553	163,660,634	163,660,634

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	75,488	54,559	54,559	54,559
Other				
Subtotal Revenues	75,488	54,559	54,559	54,559
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2760 (EJDC)	1,977,983	1,965,568		
From Fund 4370 (County Capital Projects)				9,105,328
Subtotal	1,977,983	1,965,568	0	9,105,328
BEGINNING FUND BALANCE	2,336,775	2,783,403	3,680,856	3,680,856
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,336,775	2,783,403	3,680,856	3,680,856
TOTAL AVAILABLE RESOURCES	4,390,246	4,803,530	3,735,415	12,840,743
EXPENDITURES				
Judicial				
District Court				
Services & Supplies	136,332	652,207	500,000	500,000
Capital Outlay	1,470,511	470,467	3,235,415	12,340,743
Subtotal Expenditures	1,606,843	1,122,674	3,735,415	12,840,743
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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,390,246	4,803,530	3,735,415	12,840,743

Clark County
(Local Government)

SCHEDULE B

Fund 4760
Eighth Judicial District Court Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2026	(3) BUDGET YEAR ENDING 06/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	165,695,009	113,700,312	419,809,034	419,809,034
Charges for Service				
Public Works				
Engineering Charges	7,205	43,495		
Miscellaneous				
Interest Earnings	297,600	120,755	120,755	120,755
Subtotal Revenues	165,999,814	113,864,562	419,929,789	419,929,789
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	451,493	2,267,882	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	451,493	2,267,882	0	0
TOTAL AVAILABLE RESOURCES	166,451,307	116,132,444	419,929,789	419,929,789
EXPENDITURES				
Public Works				
Services & Supplies	1,519,990	1,611,189	4,000,000	4,000,000
Capital Outlay	162,663,435	114,521,255	415,929,789	415,929,789
Subtotal Expenditures	164,183,425	116,132,444	419,929,789	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	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	166,451,307	116,132,444	419,929,789	419,929,789

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements