

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	434,657	635,978	635,978	635,978
Subtotal	434,657	635,978	635,978	635,978
Subtotal Revenues	434,657	635,978	635,978	635,978
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	19,011,473	5,000,000	38,488,334	38,488,334
BEGINNING FUND BALANCE	14,247,382	29,406,571	32,047,595	32,047,595
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,247,382	29,406,571	32,047,595	32,047,595
TOTAL AVAILABLE RESOURCES	33,693,512	35,042,549	71,171,907	71,171,907
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies		33,116	250,000	250,000
Capital Outlay	3,098,730	2,961,838	68,921,907	68,921,907
Subtotal Expenditures	3,098,730	2,994,954	69,171,907	69,171,907
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	1,188,211		2,000,000	2,000,000
ENDING FUND BALANCE	29,406,571	32,047,595	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,693,512	35,042,549	71,171,907	71,171,907

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	2,207,122	2,645,832	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	14,855,176	9,239,220	9,239,220	9,239,220
Subtotal	14,855,176	9,239,220	9,239,220	9,239,220
Subtotal Revenues	17,062,298	11,885,052	11,239,220	11,239,220
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	120,129,119	100,284,759	104,439,178	104,439,178
BEGINNING FUND BALANCE	394,005,531	465,528,861	436,662,124	436,662,124
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	394,005,531	465,528,861	436,662,124	436,662,124
TOTAL AVAILABLE RESOURCES	531,196,948	577,698,672	552,340,522	552,340,522
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	3,122,246	3,300,123	3,633,324	3,633,324
Employee Benefits	1,454,632	1,584,784	1,921,696	1,921,696
Services & Supplies	1,421,046	1,149,148	2,449,088	2,449,088
Capital Outlay	59,670,163	135,002,493	544,336,414	544,336,414
Subtotal Expenditures	65,668,087	141,036,548	552,340,522	552,340,522
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	465,528,861	436,662,124	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	531,196,948	577,698,672	552,340,522	552,340,522

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,011,451	3,592,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	11,231,584	4,688,294	4,688,294	4,688,294
Other	5,660			
Subtotal	11,237,244	4,688,294	4,688,294	4,688,294
Subtotal Revenues	14,248,695	8,280,294	7,688,294	7,688,294
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	22,000,000		7,857,000	7,857,000
BEGINNING FUND BALANCE	255,473,562	254,036,114	208,705,587	208,705,587
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	255,473,562	254,036,114	208,705,587	208,705,587
TOTAL AVAILABLE RESOURCES	291,722,257	262,316,408	224,250,881	224,250,881
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	328,255	7,820,683	10,000,000	10,000,000
Capital Outlay	37,357,888	10,730,138	214,250,881	214,250,881
Subtotal Expenditures	37,686,143	18,550,821	224,250,881	224,250,881
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		35,000,000		
To Fund 4370 (County Capital Projects)		60,000		
Subtotal	0	35,060,000	0	0
ENDING FUND BALANCE	254,036,114	208,705,587	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	291,722,257	262,316,408	224,250,881	224,250,881

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,525,468	1,316,925	1,316,925	1,316,925
Subtotal Revenues	2,525,468	1,316,925	1,316,925	1,316,925
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Dist)	13,369,224	14,330,271	16,586,890	16,586,890
BEGINNING FUND BALANCE	52,324,665	58,273,964	56,854,970	56,854,970
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,324,665	58,273,964	56,854,970	56,854,970
TOTAL AVAILABLE RESOURCES	68,219,357	73,921,160	74,758,785	74,758,785
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	9,148,325	16,206,374	73,763,572	73,763,572
Subtotal Expenditures	9,148,325	16,206,374	73,763,572	73,763,572
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	797,068	859,816	995,213	995,213
ENDING FUND BALANCE	58,273,964	56,854,970	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,219,357	73,921,160	74,758,785	74,758,785

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	1,986,644	824,675	500,000	500,000
Miscellaneous				
Interest Earnings	11,618,782	6,287,091	6,287,091	6,287,091
Other		6,000		
Subtotal	11,618,782	6,293,091	6,287,091	6,287,091
Subtotal Revenues	13,605,426	7,117,766	6,787,091	6,787,091
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	51,276,548	47,462,363	50,184,388	50,184,388
BEGINNING FUND BALANCE	292,814,707	296,481,760	296,366,989	296,366,989
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	292,814,707	296,481,760	296,366,989	296,366,989
TOTAL AVAILABLE RESOURCES	357,696,681	351,061,889	353,338,468	353,338,468
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	8,471,790	11,025,000	12,120,700	12,120,700
Capital Outlay	50,892,628	41,390,537	339,221,846	339,221,846
Subtotal Expenditures	59,364,418	52,415,537	351,342,546	351,342,546
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)	1,850,503	2,279,363	1,995,922	1,995,922
ENDING FUND BALANCE	296,481,760	296,366,989	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	357,696,681	351,061,889	353,338,468	353,338,468

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	513,660	1,129,478	400,000	400,000
Other	2,008,650	45,000		
Subtotal	2,522,310	1,174,478	400,000	400,000
Subtotal Revenues	2,522,310	1,174,478	400,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	12,700,000	5,000,000	15,700,000	
BEGINNING FUND BALANCE	12,824,051	27,456,535	21,333,795	23,435,609
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,824,051	27,456,535	21,333,795	23,435,609
TOTAL AVAILABLE RESOURCES	28,046,361	33,631,013	37,433,795	23,835,609
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	589,826	9,924,338	22,233,795	15,835,609
Capital Outlay		271,066	15,200,000	8,000,000
Subtotal Expenditures	589,826	10,195,404	37,433,795	23,835,609
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,456,535	23,435,609	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,046,361	33,631,013	37,433,795	23,835,609

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	23,002,377	30,523,896	2,100,000	2,100,000
Charges for Services				
Public Safety				
Other	34,969	44,087	44,087	44,087
Miscellaneous				
Interest Earnings	6,776,981	4,406,282	4,406,282	4,406,282
Contributions & Donations from Private Sources	4,277,219	4,141,672	3,000,000	3,000,000
Other	2,026,542	192,057	180,000	180,000
Subtotal	13,080,742	8,740,011	7,586,282	7,586,282
Subtotal Revenues	36,118,088	39,307,994	9,730,369	9,730,369
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	18,000,000	6,740,854	7,393,319	7,393,319
BEGINNING FUND BALANCE	142,430,638	183,458,460	214,884,317	214,884,317
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	142,430,638	183,458,460	214,884,317	214,884,317
TOTAL AVAILABLE RESOURCES	196,548,726	229,507,308	232,008,005	232,008,005
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	4,230,165	4,725,470	10,000,000	10,000,000
Capital Outlay	8,860,101	9,897,521	222,008,005	222,008,005
Subtotal Expenditures	13,090,266	14,622,991	232,008,005	232,008,005
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	183,458,460	214,884,317	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	196,548,726	229,507,308	232,008,005	232,008,005

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	25,069	9,758	9,758	9,758
Subtotal Revenues	25,069	9,758	9,758	9,758
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			16,694,835	16,694,835
BEGINNING FUND BALANCE	388,568	408,396	355,419	355,419
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	388,568	408,396	355,419	355,419
TOTAL AVAILABLE RESOURCES	413,637	418,154	17,060,012	17,060,012
<u>EXPENDITURES</u>				
General Government				
Other				
Capital Outlay	5,241	62,735	17,060,012	17,060,012
Subtotal Expenditures	5,241	62,735	17,060,012	17,060,012
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	408,396	355,419	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	413,637	418,154	17,060,012	17,060,012

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	260,601	271,094		
Miscellaneous				
Interest Earnings	21,704,507	11,735,557	11,735,557	11,735,557
Other	605,102	1,385,700		
Subtotal	22,309,609	13,121,257	11,735,557	11,735,557
Subtotal Revenues	22,570,210	13,392,351	11,735,557	11,735,557
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	235,363,080	118,256,090	26,843,546	26,843,546
From Fund 2010 (HUD & State Housing Grants)	122,801	2,000,000	500,000	500,000
From Fund 2060 (Detention Services)		554,223		
From Fund 2400 (Tax Receiver)	1,881			
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	235,487,762	139,170,460	27,343,546	27,343,546
BEGINNING FUND BALANCE	437,607,609	581,430,427	667,850,450	640,323,932
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	437,607,609	581,430,427	667,850,450	640,323,932
TOTAL AVAILABLE RESOURCES	695,665,581	733,993,238	706,929,553	679,403,035

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	18,603,100	24,127,699	20,000,000	20,000,000
Capital Outlay	60,670,652	54,253,253	682,879,553	628,655,468
Subtotal Expenditures	79,273,752	78,380,952	702,879,553	648,655,468
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 4380 (IT Capital Projects)	25,911,402	10,684,131		
To Fund 5430 (University Medical Center)	5,000,000	554,223		
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	34,961,402	15,288,354	4,050,000	30,747,567
ENDING FUND BALANCE	581,430,427	640,323,932	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	695,665,581	733,993,238	706,929,553	679,403,035

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,143,289	3,556,420	3,556,420	3,556,420
Subtotal Revenues	5,143,289	3,556,420	3,556,420	3,556,420
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	43,250,000	43,000,000	43,000,000	43,000,000
From Fund 4370 (County Capital Projects)	25,911,402	10,684,131		
Subtotal	69,161,402	53,684,131	43,000,000	43,000,000
Lease and SBITA Financing	17,523,826			
BEGINNING FUND BALANCE	122,646,266	170,707,935	202,324,299	202,324,299
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,646,266	170,707,935	202,324,299	202,324,299
TOTAL AVAILABLE RESOURCES	214,474,783	227,948,486	248,880,719	248,880,719
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	3,484	182,797	587,401	587,401
Employee Benefits		93,087	210,612	210,612
Services & Supplies	26,793,862	18,362,337	163,400,686	163,400,686
Capital Outlay	9,279,855	6,985,966	84,682,020	84,682,020
Principal	7,610,071			
Interest	79,576			
Subtotal Expenditures	43,766,848	25,624,187	248,880,719	248,880,719
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	170,707,935	202,324,299	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	214,474,783	227,948,486	248,880,719	248,880,719

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	13,491,480	13,857,632	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	5,228,250	2,888,481	2,888,481	2,888,481
Other			100,000	100,000
Subtotal	5,228,250	2,888,481	2,988,481	2,988,481
Subtotal Revenues	18,719,730	16,746,113	4,988,481	4,988,481
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	75,955,913	79,390,908	71,137,021	71,137,021
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,955,913	79,390,908	71,137,021	71,137,021
TOTAL AVAILABLE RESOURCES	94,675,643	96,137,021	76,125,502	76,125,502
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	8,323,612	10,000,000	35,000,000	35,000,000
Capital Outlay	6,961,123	15,000,000	41,125,502	41,125,502
Subtotal Expenditures	15,284,735	25,000,000	76,125,502	76,125,502
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	79,390,908	71,137,021	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,675,643	96,137,021	76,125,502	76,125,502

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	14,701,667	7,500,000	3,500,000	3,500,000
Other	77,006	50,000	50,000	50,000
Subtotal	14,778,673	7,550,000	3,550,000	3,550,000
Subtotal Revenues	14,778,673	7,550,000	3,550,000	3,550,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Cntrl Dist)	97,000,000	92,000,000	87,000,000	87,000,000
BEGINNING FUND BALANCE	323,052,024	351,847,268	372,147,268	372,147,268
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	323,052,024	351,847,268	372,147,268	372,147,268
TOTAL AVAILABLE RESOURCES	434,830,697	451,397,268	462,697,268	462,697,268
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies	295,766			
Capital Outlay	82,337,663	78,000,000	460,947,268	460,947,268
Subtotal Expenditures	82,633,429	78,000,000	460,947,268	460,947,268
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	350,000	1,250,000	1,750,000	1,750,000
ENDING FUND BALANCE	351,847,268	372,147,268	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	434,830,697	451,397,268	462,697,268	462,697,268

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	431,478	265,984	265,984	265,984
Subtotal Revenues	431,478	265,984	265,984	265,984
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,313,742	8,739,669	6,005,653	6,005,653
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,313,742	8,739,669	6,005,653	6,005,653
TOTAL AVAILABLE RESOURCES	8,745,220	9,005,653	6,271,637	6,271,637
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	5,551	3,000,000	6,271,637	6,271,637
Subtotal Expenditures	5,551	3,000,000	6,271,637	6,271,637
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,739,669	6,005,653	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,745,220	9,005,653	6,271,637	6,271,637

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,029	2,000	344	2,000
Subtotal Revenues	6,029	2,000	344	2,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,718	17,747	18,091	19,747
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,718	17,747	18,091	19,747
TOTAL AVAILABLE RESOURCES	17,747	19,747	18,435	21,747
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay			18,435	21,747
Subtotal Expenditures	0	0	18,435	21,747
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,747	19,747	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,747	19,747	18,435	21,747

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	195,464	99,826	99,826	99,826
Subtotal Revenues	195,464	99,826	99,826	99,826
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	4,008,792	4,204,256	4,304,082	4,304,082
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,008,792	4,204,256	4,304,082	4,304,082
TOTAL AVAILABLE RESOURCES	4,204,256	4,304,082	5,403,908	5,403,908
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay			4,403,908	4,403,908
Subtotal Expenditures	0	0	4,403,908	4,403,908
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	4,204,256	4,304,082	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,204,256	4,304,082	5,403,908	5,403,908

NOTE: In FY 2025, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	2,304,929	3,500,000	115,954,774	115,954,774
Miscellaneous				
Interest Earnings	542,010	242,838	242,838	242,838
Subtotal	542,010	242,838	242,838	242,838
Subtotal Revenues	2,846,939	3,742,838	116,197,612	116,197,612
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,619,993	11,802,388	12,045,226	12,045,226
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,619,993	11,802,388	12,045,226	12,045,226
TOTAL AVAILABLE RESOURCES	14,466,932	15,545,226	128,242,838	128,242,838
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Capital Outlay	2,664,544	3,500,000	128,242,838	128,242,838
Subtotal Expenditures	2,664,544	3,500,000	128,242,838	128,242,838
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,802,388	12,045,226	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,466,932	15,545,226	128,242,838	128,242,838

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	86,306	38,498	38,498	38,498
Other	8,154			
Subtotal Revenues	94,460	38,498	38,498	38,498
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2760 (EJDC)	3,831,351	1,554,241	1,965,568	1,965,568
BEGINNING FUND BALANCE	0	2,336,775	1,830,660	1,830,660
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	2,336,775	1,830,660	1,830,660
TOTAL AVAILABLE RESOURCES	3,925,811	3,929,514	3,834,726	3,834,726
<u>EXPENDITURES</u>				
Judicial				
District Court				
Services & Supplies		283,689	503,151	503,151
Capital Outlay	1,589,036	1,815,165	3,331,575	3,331,575
Subtotal Expenditures	1,589,036	2,098,854	3,834,726	3,834,726
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,336,775	1,830,660	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,925,811	3,929,514	3,834,726	3,834,726

Clark County
(Local Government)

SCHEDULE B

Fund 4760
Eighth Judicial District Court Capital

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	226,695,785	199,830,927	597,673,396	597,673,396
Miscellaneous				
Interest Earnings	198,283	166,345	166,345	166,345
Subtotal Revenues	226,894,068	199,997,272	597,839,741	597,839,741
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,740,490	451,493	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,740,490	451,493	0	0
TOTAL AVAILABLE RESOURCES	229,634,558	200,448,765	597,839,741	597,839,741
<u>EXPENDITURES</u>				
Public Works				
Services & Supplies	1,512,142	1,784,586	4,000,000	4,000,000
Capital Outlay	227,670,923	198,664,179	593,839,741	593,839,741
Subtotal Expenditures	229,183,065	200,448,765	597,839,741	597,839,741
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	451,493	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	229,634,558	200,448,765	597,839,741	597,839,741

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements