	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(735,054)	227,130	227,130	227,130
Other	24,628			
Subtotal Revenues	(740,406)	227.420	007.100	
Subtotal Revenues	(710,426)	227,130	227,130	227,130
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)			46,739,400	46,739,400
,			10,700,100	40,733,400
BEGINNING FUND BALANCE	22,910,113	18,926,559	14,466,616	14,466,616
Prior Period Adjustments				
Residual Equity Transfers	00.040.440	10,000,550		
TOTAL AVAILABLE DESCURCES	22,910,113	18,926,559	14,466,616	14,466,616
TOTAL AVAILABLE RESOURCES	22,199,687	19,153,689	61,433,146	61,433,146
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	3,126,936	1,298,738	59,433,146	59,433,146
Subtotal Expenditures	3,126,936	1,298,738	59,433,146	59,433,146
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	146,192	3,388,335	2,000,000	2,000,000
ENDING FUND BALANCE	18,926,559	14,466,616	0	0
TOTAL FUND COMMITMENTS AND			Ů	<u> </u>
FUND BALANCE	22,199,687	19,153,689	61,433,146	61,433,146

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(4)			
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATU (=	
KEVENOLO	06/30/2022	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenues	00/30/2022	06/30/2023	APPROVED	APPROVED
Federal Grants				
National Highway and Traffic Administration	7,900,700	13,909,173		
and the state of t	7,500,700	13,909,173		
Charges for Services				
Public Works				
Other	713,349	1,609,189	2,500,000	2,500,000
		.,000,100	2,000,000	2,500,000
Miscellaneous				
Interest Earnings	(7,461,724)	3,233,681	3,233,681	3,233,681
Other	1,094,305	·	3,=13,50	0,200,001
Subtotal	(6,367,419)	3,233,681	3,233,681	3,233,681
Subtotal Revenues	2,246,630	18,752,043	5,733,681	5,733,681
OTHER SHAME AS A SECOND OF SHAME				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	100,908,036	102,662,722	104,541,159	104,541,159
BEGINNING FUND BALANCE	246,313,999	320,932,997	204 424 040	004 404 040
Prior Period Adjustments	240,313,333	320,932,997	381,434,612	381,434,612
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	246,313,999	320,932,997	381,434,612	201 424 640
TOTAL AVAILABLE RESOURCES	349,468,665	442,347,762	491,709,452	381,434,612
EXPENDITURES	1	772,047,702	491,709,432	491,709,452
Public Works				
Master Transportation Plan				
Salaries & Wages	1,270,595	3,007,783	3,412,654	3,412,654
Employee Benefits	1,184,891	1,436,028	1,726,225	1,726,225
Services & Supplies	2,320,669	2,988,495	9,800,939	9,800,939
Capital Outlay	23,759,513	53,480,844	476,769,634	476,769,634
Subtotal Expenditures	28,535,668	60,913,150	491,709,452	491,709,452
OTHER USES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,700,402
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	320,932,997	381,434,612	0	0
TOTAL FUND COMMITMENTS AND		, ,	3	
FUND BALANCE	349,468,665	442,347,762	491,709,452	491,709,452

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	1		1	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
<u>REVENUES</u>	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	=
REVERGES	06/30/2022	06/30/2023	TENTATIVE APPROVED	FINAL
Charges For Services	00/30/2022	00/30/2023	APPROVED	APPROVED
Culture and Recreation				
Other	2,989,449	3,000,000	3,000,000	3,000,000
	, ,	-,,	0,000,000	3,000,000
Miscellaneous				
Interest Earnings	(3,971,637)	2,875,494	2,875,494	2,875,494
Other	249,477		, ,	_,0,0,10,1
Subtotal	(3,722,160)	2,875,494	2,875,494	2,875,494
		W		
Subtotal Revenues	(732,711)	5,875,494	5,875,494	5,875,494
OTHER FINANCING COURSES (:		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		104,316,126		
BEGINNING FUND BALANCE	227,428,208	190,278,700	267,998,406	267 000 400
Prior Period Adjustments		100,210,100	201,330,400	267,998,406
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	227,428,208	190,278,700	267,998,406	267,998,406
TOTAL AVAILABLE RESOURCES	226,695,497	300,470,320	273,873,900	273,873,900
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	3,149,617	3,247,191	16,995,777	16,995,777
Capital Outlay	33,267,180	29,224,723	256,878,123	256,878,123
Subtotal Expenditures	36,416,797	32,471,914	273,873,900	273,873,900
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	190,278,700	267,998,406		
TOTAL FUND COMMITMENTS AND	100,210,100	201,330,400	0	0
FUND BALANCE	226,695,497	300,470,320	273,873,900	272 972 000
	,000,107	555, 17 5,520	210,010,800	273,873,900

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(4)	(0)	T	
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EI	NDING 06/30/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	EINIAI
	06/30/2022	06/30/2023	APPROVED	FINAL APPROVED
Miscellaneous		00,00,2020	70 TROVED	AFFROVED
Interest Earnings	(1,387,300)	515,990	515,990	515,990
			,	010,000
Subtotal Revenues	(1,387,300)	515,990	515,990	515,990
OTHER FINANCING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	40.700.004			
From Fund 2130 (Special Ad Valorem Distribution)	10,796,934	12,081,619	12,973,280	12,973,280
BEGINNING FUND BALANCE	32,138,398	41,318,828	52,824,083	52,824,083
Prior Period Adjustments			, , , , , ,	02,021,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,138,398	41,318,828	52,824,083	52,824,083
TOTAL AVAILABLE RESOURCES	41,548,032	53,916,437	66,313,353	66,313,353
EXPENDITURES				
Public Safety				
Police				
Capital Outlay		391,085	CE 524.050	0==0
Subtotal Expenditures	0	391,085	65,534,956	65,534,956
- Inportation		391,003	65,534,956	65,534,956
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	229,204	701,269	778,397	778,397
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170,001
ENDING FUND BALANCE	41,318,828	52,824,083		
TOTAL FUND COMMITMENTS AND	71,010,020	JZ,0Z4,U03	0	0
FUND BALANCE	41,548,032	53,916,437	66,313,353	66,313,353
	,,	,0.0,107	00,010,000	00,313,333

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(4)	(0)		
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EI	NDING 06/30/2024
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
NEVEROLO	06/30/2022	06/30/2023	APPROVED	FINAL APPROVED
Intergovernmental Revenues	00/00/2022	00/00/2020	ATTROVED	AFFROVED
State Shared Revenues				
Other	2,835,845	164,147		
	_,,,,,,,			
Charges for Services				
Public Works				
Other	1,510,817	905,874	203,304	203,304
Miscellaneous				
Interest Earnings	(8,401,794)	3,661,449	3,661,449	3,661,449
Other	2,500,843	49,770		
Subtotal	(5,900,951)	3,711,219	3,661,449	3,661,449
Subtotal Revenues	(1,554,289)	4,781,240	3,864,753	3,864,753
OTHER FINANCING COURSES (4
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	00 400 044	24 222 422		
From Fund 2120 (Master Transportation Plan)	33,466,814	34,883,183	36,408,328	36,408,328
BEGINNING FUND BALANCE	340,518,619	316,665,348	276,928,878	276,928,878
Prior Period Adjustments	, , , , , , , , , , , , , , , , , , , ,		210,020,010	210,020,010
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	340,518,619	316,665,348	276,928,878	276,928,878
TOTAL AVAILABLE RESOURCES	372,431,144	356,329,771	317,201,959	317,201,959
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	10,525,841	10,150,000	11,917,200	11,917,200
Capital Outlay	43,315,717	67,242,887	303,434,256	303,434,256
Subtotal Expenditures	53,841,558	77,392,887	315,351,456	315,351,456
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,924,238	2,008,006	1,850,503	1,850,503
ENDING FUND BALANCE	316,665,348	276,928,878	0	0
TOTAL FUND COMMITMENTS AND		, , , , , , , , , , , , , , , , , , , ,	Ü	<u> </u>
FUND BALANCE	372,431,144	356,329,771	317,201,959	317,201,959

SCHEDULE B

Fund 4180

Master Transportation Room Tax Improvements

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			1	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EI	NDING 06/30/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
	06/30/2022	06/30/2023	APPROVED	FINAL APPROVED
Miscellaneous		00,00,2020	, and the very	AFFROVED
Interest Earnings	(568,029)	300,000	200,000	200,000
Other	75,000			,
Subtotal Revenues	(402.020)	200.000	000.000	
Subtotal Revenues	(493,029)	300,000	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	5,000,000		3,000,000	4,000,000
BEGINNING FUND BALANCE	15,992,166	19,794,263	11,917,808	11,917,808
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	15,992,166	19,794,263	11,917,808	11,917,808
TOTAL AVAILABLE RESOURCES	20,499,137	20,094,263	15,117,808	16,117,808
EXPENDITURES				
Public Safety				
Police		,		
Services & Supplies	704,874	2,695,770	85,122	85,054
Capital Outlay		5,480,685	15,032,686	16,032,754
Subtotal Expenditures	704,874	8,176,455	15,117,808	16,117,808
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	į			
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,794,263	11,917,808		
TOTAL FUND COMMITMENTS AND	10,704,200	11,317,000	0	0
FUND BALANCE	20,499,137	20,094,263	15,117,808	16,117,808

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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	T (1)	(0)		· · · · · · · · · · · · · · · · · · ·
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 06/30/2024
DEVENUES	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenues	06/30/2022	06/30/2023	APPROVED	APPROVED
Other		04.050.004		
Other		24,058,694		
Miscellaneous				
Interest Earnings	(1,408,122)	665,121	665 404	005.404
Contributions & Donations	(1,400,122)	003,121	665,121	665,121
from Private Sources	4,070,235	2,681,092	2 500 000	0.500.000
Other	94,397	2,808	2,500,000	2,500,000
Subtotal	2,756,510	3,349,021	3,165,121	2.405.404
Subtotal Revenues	2,756,510	27,407,715	3,165,121	3,165,121
OTHER FINANCING SOURCES (specify)	2,700,010	27,407,710	3,103,121	3,165,121
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,173,476	31,100,066	18,000,000	19 000 000
From Fund 5340 (Building)	10,300,000	01,100,000	10,000,000	18,000,000
Subtotal	15,473,476	31,100,066	18,000,000	10,000,000
Cubiotal	10,470,470	31,100,000	10,000,000	18,000,000
Proceeds of Long-Term Debt		50,000,000		
3		00,000,000		
BEGINNING FUND BALANCE	35,883,799	39,540,314	134,103,844	134,103,844
Prior Period Adjustments				,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,883,799	39,540,314	134,103,844	134,103,844
TOTAL AVAILABLE RESOURCES	54,113,785	148,048,095	155,268,965	155,268,965
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	1,058,147	1,400,000	10,000,000	10,000,000
Capital Outlay	13,515,324	11,444,095	141,765,965	141,765,965
Subtotal Expenditures	14,573,471	12,844,095	151,765,965	151,765,965
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2930 (Clark County Fire Service District)		254,684	3,503,000	3,503,000
To Fund 4370 (County Capital Projects)		845,472		, ,
Subtotal	0	1,100,156	3,503,000	3,503,000
ENDING FUND BALANCE	39,540,314	134,103,844	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	54,113,785	148,048,095	155,268,965	155,268,965

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	(4) NDING 06/30/2024
	ACTUAL PRIOR	CURRENT		1101110 00/30/2024
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(33,155)	8,240	8,240	8,240
Subtotal Revenues	(33,155)	8,240	8,240	0.040
Cubicial Novellacs	(55,155)	0,240	6,240	8,240
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)			11,975,088	11,975,088
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	1,233,310	644,024	535,061	535,061
TOTAL BEGINNING FUND BALANCE	1,233,310	644,024	535,061	535,061
TOTAL AVAILABLE RESOURCES	1,200,155	652,264	12,518,389	12,518,389
EXPENDITURES General Government Other Capital Outlay Subtotal Expenditures	556,131 556,131	117,203 117,203	12,518,389 12,518,389	12,518,389 12,518,389
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	644,024	535,061	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,200,155	652,264	12,518,389	12,518,389

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	1			
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 06/30/2024
REVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATINE	-12.4.4
KLYLNOLS	06/30/2022	06/30/2023	TENTATIVE	FINAL
Charges for Services	00/30/2022	00/30/2023	APPROVED	APPROVED
General Government				
Other	741,062	271,573		
	741,002	271,575		
Miscellaneous				
Interest Earnings	(16,802,411)	5,101,531	5,101,531	5,101,531
Other	1,359,208	1,356,564	0,101,001	3,101,331
Subtotal	(15,443,203)	6,458,095	5,101,531	5,101,531
			2,101,001	0,101,001
Subtotal Revenues	(14,702,141)	6,729,668	5,101,531	5,101,531
				-,,
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) From Fund 2010 (HUD & State Housing Grants) From Fund 2060 (Detention Services) From Fund 2400 (Tax Receiver) From Fund 2460 (County Licensing Applications) From Fund 2510 (Justice Court Bail) From Fund 2800 (In-Transit) From Fund 4300 (Fire Service Capital)	196,699,861 1,702,503 35,812 20,947 49,353 241,293	131,426,472 2,000,000 14,121,135	147,554,805 2,500,000	147,554,805 2,500,000
Subtotal	198,749,769	845,472 149,148,453	450.054.005	450.054.005
Cubiotal	130,749,709	149,140,433	150,054,805	150,054,805
BEGINNING FUND BALANCE	270,151,168	369,263,230	430,984,736	430,984,736
Prior Period Adjustments				,,, 30
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	270,151,168	369,263,230	430,984,736	430,984,736
TOTAL AVAILABLE RESOURCES	454,198,796	525,141,351	586,141,072	586,141,072

SCHEDULE B

Fund 4370 County Capital Projects

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	T (0)	<u></u>		
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR E	NDING 06/30/2024
EXPENDITURES	ACTUAL PRIOR	CURRENT		
<u>LAFENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
General Government	06/30/2022	06/30/2023	APPROVED	APPROVED
Other				
Services & Supplies	10,673,617	0.540.000	40,000,000	
Capital Outlay	46,240,130	8,513,292	10,000,000	10,000,000
Subtotal Expenditures	56,913,747	48,241,987 56,755,279	572,091,072	572,091,072
oubtotal Experiencies	30,913,747	56,755,279	582,091,072	582,091,072
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	00 074 040	00.054.000		
To Fund 6860 (Construction Management)	23,971,819	33,351,336		
Subtotal	4,050,000	4,050,000	4,050,000	4,050,000
Subiotal	28,021,819	37,401,336	4,050,000	4,050,000
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	369,263,230	430,984,736	0	0
FUND BALANCE	454,198,796	525,141,351	586,141,072	586,141,072

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATU (E	
<u>KEVENOES</u>	06/30/2022	06/30/2023	TENTATIVE	FINAL
Miscellaneous	00/30/2022	00/30/2023	APPROVED	APPROVED
Interest Earnings	(2,540,213)	1,254,559	1 254 550	4.054.550
Other	257,579	1,204,009	1,254,559	1,254,559
Subtotal Revenues	(2,282,634)	1,254,559	1,254,559	1,254,559
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	1,201,000	1,204,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,900,000	33,250,000	23,250,000	23,250,000
From Fund 4370 (County Capital Projects)	23,971,819	33,351,336		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Subtotal	26,871,819	66,601,336	23,250,000	23,250,000
BEGINNING FUND BALANCE	57,430,892	74,421,170	116,899,957	116,899,957
Prior Period Adjustments	01,100,002	7 1, 12 1, 170	110,033,337	110,033,337
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,430,892	74,421,170	116,899,957	116,899,957
TOTAL AVAILABLE RESOURCES	82,020,077	142,277,065	141,404,516	141,404,516
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	7,929	10,500	200,000	200,000
Employee Benefits	3,680	5,035	5,475	5,475
Services & Supplies	5,235,651	14,705,980	75,259,789	75,259,789
Capital Outlay	2,351,647	10,655,593	65,939,252	65,939,252
Subtotal Expenditures	7,598,907	25,377,108	141,404,516	141,404,516
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND DAY AND				
ENDING FUND BALANCE	74,421,170	116,899,957	0	0
TOTAL FUND COMMITMENTS AND	00 000 077	440.077.007		
FUND BALANCE	82,020,077	142,277,065	141,404,516	141,404,516

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(4)		T	
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EN	NDING 06/30/2024
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Intergovernmental Revenues				7. TROVED
State Shared Revenues				
Other	894,564			
Charges for Services				
Public Works			}	
Other	8,954,592	26,021,149	2,000,000	2,000,000
Miscellaneous			·	
Interest Earnings	(3,714,800)	1,374,502	1,374,502	1,374,502
Other		25,000	100,000	100,000
Subtotal	(3,714,800)	1,399,502	1,474,502	1,474,502
Subtotal Revenues	6,134,356	27,420,651	3,474,502	3,474,502
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,852,800	83,445,267	74,327,856	74,327,856
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,852,800	83,445,267	74,327,856	74,327,856
TOTAL AVAILABLE RESOURCES	94,987,156	110,865,918	77,802,358	77,802,358
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	10,042,194	16,459,592	8,460,768	8,460,768
Capital Outlay	1,499,695	20,078,470	69,341,590	69,341,590
Subtotal Expenditures	11,541,889	36,538,062	77,802,358	77,802,358
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
- , ,				
ENDING FUND BALANCE	83,445,267	74,327,856	0	0
TOTAL FUND COMMITMENTS AND	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü	<u> </u>
FUND BALANCE	94,987,156	110,865,918	77,802,358	77,802,358

SCHEDULE B

Fund 4420 Public Works Capital Improvements

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	(1)	(2)	(3)	(4)
	(.)	ESTIMATED	BUDGET YEAR EN	(4) NDING 06/30/2024
	ACTUAL PRIOR	CURRENT	7,1112	151110 00/00/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(6,942,008)	900,000	700,000	700,000
Other	61,687	50,000	50,000	50,000
Ochtold	(0.000.00.1)			
Subtotal Revenues	(6,880,321)	950,000	750,000	750,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	69,248,336	98,161,675	97,000,000	97,000,000
BEGINNING FUND BALANCE	298,831,320	293,953,083	316,896,008	316,896,008
Prior Period Adjustments				1.0,000,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,831,320	293,953,083	316,896,008	316,896,008
TOTAL AVAILABLE RESOURCES	361,199,335	393,064,758	414,646,008	414,646,008
Public Works Regional Flood Control District Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)	66,486,544 66,486,544 759,708	75,000,000 75,000,000 1,168,750	414,296,008 414,296,008 350,000	414,296,008 414,296,008 350,000
ENDING FUND BALANCE	293,953,083	316,896,008	0	0
TOTAL FUND COMMITMENTS AND	-			
FUND BALANCE	361,199,335	393,064,758	414,646,008	414,646,008

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(187,742)	100,833	100,833	100,833
Subtotal Revenues	(187,742)	100,833	100,833	100,833
OTHER ENIANGING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0.000.004	0.507.540		
Prior Period Adjustments	9,083,284	8,587,542	8,210,989	8,210,989
Residual Equity Transfers		,		
TOTAL BEGINNING FUND BALANCE	9,083,284	0.507.540	0.040.000	
TOTAL AVAILABLE RESOURCES	8,895,542	8,587,542	8,210,989	8,210,989
TOTAL AVAILABLE NEGOCINOLS	0,090,042	8,688,375	8,311,822	8,311,822
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	308,000	477,386	0 211 022	0.044.000
Subtotal Expenditures	308,000	477,386	8,311,822	8,311,822
Subtotal Experientalis	300,000	477,300	8,311,822	8,311,822
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (comodate 1)				
ENDING FUND BALANCE	8,587,542	8,210,989 I	0 1	n
TOTAL FUND COMMITMENTS AND	8,587,542	8,210,989	0	0

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	T (1)			
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 06/30/2024
REVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATO (E	
NEVENOLO	06/30/2022	06/30/2023	TENTATIVE APPROVED	FINAL
Miscellaneous	00/30/2022	00/30/2023	APPROVED	APPROVED
Interest Earnings	(39,027)	10,085	10,085	10,085
•	(55,52.)	10,000	10,005	10,065
Subtotal Revenues	(39,027)	10,085	10,085	10,085
		,	,	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,304,398	1,019,166	714 605	744.005
Prior Period Adjustments	2,504,590	1,019,100	714,625	714,625
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,304,398	1,019,166	714,625	714,625
TOTAL AVAILABLE RESOURCES	2,265,371	1,029,251	724,710	724,710
			121,110	724,710
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	1,246,205	314,626	724,710	724,710
Subtotal Expenditures	1,246,205	314,626	724,710	724,710
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	1,019,166	714,625	0	0
TOTAL FUND COMMITMENTS AND	.,5.0,.30	111,020	U	U
FUND BALANCE	2,265,371	1,029,251	724,710	724,710
			12.,, 10	727,710

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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1/9/2023

	(4)	(0)	[<u> </u>	
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EI	NDING 06/30/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				70 TROVED
Interest Earnings	(150,333)	39,137	39,137	39,137
Cultural D	(150,000)			
Subtotal Revenues	(150,333)	39,137	39,137	39,137
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	1,294,945			
From Fund 6700 (CC Invest Pool & SID Loan Res)	1,204,040		1,000,000	1 000 000
Subtotal	1,294,945	0	1,000,000	1,000,000
			1,000,000	1,000,000
DECINING FUND DAY AND				
BEGINNING FUND BALANCE	3,479,877	4,624,489	3,969,193	3,969,193
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2 470 077	4.004.400	0.000.100	
TOTAL AVAILABLE RESOURCES	3,479,877 4,624,489	4,624,489 4,663,626	3,969,193	3,969,193
EXPENDITURES	4,024,400	4,003,020	5,008,330	5,008,330
Public Works				
Special Assessment Capital				
Capital Outlay			4,008,330	4,008,330
Subtotal Expenditures	0	0	4,008,330	4,008,330
OTHER HEES				
OTHER USES Contingency (not to exceed 39/ of				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)		694,433		
To Fund 6700 (CC Invest Pool & SID Loan Res)		094,433	1,000,000	1 000 000
Subtotal	0	694,433	1,000,000	1,000,000
·		22.,.30	.,000,000	1,000,000
ENDING FUND BALANCE	4,624,489	3,969,193		
TOTAL FUND COMMITMENTS AND	1,024,400	0,000,100	0	0
FUND BALANCE	4,624,489	4,663,626	5,008,330	5,008,330
NOTE: In FY 2022, there are no expenditures		,	5,000,000	0,000,000

NOTE: In FY 2022, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(4)	T (0)	T	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 06/30/2024
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	=
KEVENOLO	06/30/2022	06/30/2023	TENTATIVE	FINAL
Intergovernmental Revenues	00/00/2022	00/30/2023	APPROVED	APPROVED
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	5,874,060	3,534,852	28,506,276	28,506,276
Charges for Services				
General Government				
Other	24,808			
	24,000			
Miscellaneous				
Interest Earnings	(383,135)	133,435	133,435	400 405
Other	2,989	100,400	100,400	133,435
Subtotal	(380,146)	133,435	133,435	122.425
Subtotal Revenues	5,518,722	3,668,287	28,639,711	133,435 28,639,711
	5,5,0,1.22	0,000,201	20,039,711	20,039,711
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,835,991	11,430,323	11,563,758	11,563,758
Prior Period Adjustments				
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	11,835,991	11,430,323	11,563,758	11,563,758
TOTAL AVAILABLE RESOURCES	17,354,713	15,098,610	40,203,469	40,203,469
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Capital Outlay	5,924,390	3,534,852	40,203,469	40,203,469
Subtotal Expenditures	5,924,390	3,534,852	40,203,469	40,203,469
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,430,323	11,563,758		
TOTAL FUND COMMITMENTS AND	11,700,020	11,000,700	0	0
FUND BALANCE	17,354,713	15,098,610	40 202 460	40,000,400
	17,007,710	13,080,010	40,203,469	40,203,469

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EI	NDING 06/30/2024
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATO (E	
<u>NEVENOES</u>	06/30/2022	06/30/2023	TENTATIVE APPROVED	FINAL
Intergovernmental Revenues	00/30/2022	00/30/2023	APPROVED	APPROVED
Other Local Government Grants				
Inter-Local Cooperative Agreements	145,613,115	127,864,979	566,597,426	566,597,426
·	, , , , , ,	, ,	333,337,120	000,007,420
Charges for Services				
Public Works				
Other	241,849	143,777		
Missallana				
Miscellaneous	(000.070)	100.057		
Interest Earnings Other	(369,270)	106,257	106,257	106,257
Subtotal	10,081	400.057	400.055	
Subtotal	(359,189)	106,257	106,257	106,257
Subtotal Revenues	145,495,775	128,115,013	566,703,683	F66 702 602
	110,100,110	120,110,010	300,703,083	566,703,683
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	958,829	2,434,932	2,684,966	2,684,966
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	958,829	2,434,932	2,684,966	2,684,966
TOTAL AVAILABLE RESOURCES	146,454,604	130,549,945	569,388,649	569,388,649
EYDENDITLIDES				
EXPENDITURES Public Works				
Services & Supplies	1,224,105	3,783,235	4,000,000	4 000 000
Capital Outlay	142,795,567	124,081,744	4,000,000 565,388,649	4,000,000
Subtotal Expenditures	144,019,672	127,864,979	569,388,649	565,388,649 569,388,649
	,	127,001,070	000,000,049	309,300,049
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FLIND DALANGE	0.404.000	0.004.000		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	2,434,932	2,684,966	0	0
FUND BALANCE	146 454 604	120 540 045	FC0 000 040	E00 000 015
I DIAD DALANOL	146,454,604	130,549,945	569,388,649	569,388,649

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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