	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2018
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	672,725	479,000	310,000	310,000
Subtotal Revenues	672,725	479,000	310,000	310,000
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,150,911		29,208,658	29,208,658
BEGINNING FUND BALANCE	36,282,584	36,900,114	30,979,114	30,979,114
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,282,584	36,900,114	30,979,114	30,979,114
TOTAL AVAILABLE RESOURCES	38,106,220	37,379,114	60,497,772	60,497,772
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	14,990		2,000,000	2,000,000
Capital Outlay	1,191,116	6,400,000	58,497,772	58,497,772
Subtotal Expenditures	1,206,106	6,400,000	60,497,772	60,497,772
OTHER HOES				
OTHER USES	}			
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant t)				
ENDING FUND BALANCE	36,900,114	30,979,114	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	38,106,220	37,379,114	60,497,772	60,497,772

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR EN	
, , , , , , , , , , , , , , , , , , ,	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	27,266,705	5,300,000		
Charges for Services				
Public Works				
Other	1,683,956	1,500,000	500,000	500,000
Miscellaneous				
Interest Earnings	2,920,966	1,367,000	685,000	685,000
211112				
Subtotal Revenues	31,871,627	8,167,000	1,185,000	1,185,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	38,434,773	43,592,750	58,047,925	58,047,925
Trom Fund 2120 (Master Transportation Flam)	00,404,770	40,002,700	00,047,020	00,047,020
	470.040.000	100.051.000	100 110 010	100 110 010
BEGINNING FUND BALANCE	178,348,006	189,254,328	168,442,643	168,442,643
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	178,348,006	189,254,328	168,442,643	168,442,643
TOTAL AVAILABLE RESOURCES	248,654,406	241,014,078	227,675,568	227,675,568
TO THE NAME DEET NEGOTIVE	240,001,100	211,011,010	227,010,000	227,070,000
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,426,119	1,632,251	1,794,428	1,794,428
Employee Benefits	681,796	790,549	839,120	839,120
Services & Supplies	1,659,295	3,388,635	6,128,219	6,128,219
Capital Outlay	55,632,868	66,760,000	218,913,801	218,913,801
Subtotal Expenditures	59,400,078	72,571,435	227,675,568	227,675,568
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	189,254,328	168,442,643	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	248,654,406	241,014,078	227,675,568	227,675,568

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Charges For Services				
Culture and Recreation				
Other	3,322,472	3,000,000	3,074,000	3,074,000
Miscellaneous	4 040 740	222 222		
Interest Earnings	1,318,713	982,000	491,000	491,000
Other	1,114	000.000	404.000	104.000
Subtotal	1,319,827	982,000	491,000	491,000
Subtotal Revenues	4,642,299	3,982,000	3,565,000	3,565,000
	1,012,200	0,002,000	0,000,000	0,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,291,848	74,441,406	77,441,406	77,441,406
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	70,291,848	74,441,406	77,441,406	77,441,406
TOTAL AVAILABLE RESOURCES	74,934,147	78,423,406	81,006,406	81,006,406
TOTAL AVAILABLE RESOURCES	74,954,147	70,425,400	01,000,400	01,000,400
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	241,261	92,000	1,000,000	1,000,000
Capital Outlay	251,480	890,000	80,006,406	80,006,406
Subtotal Expenditures	492,741	982,000	81,006,406	81,006,406
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		[
ENDING FUND BALANCE		77.444.400	0	0
	74,441,406 L	//,441.406 I	() (1.7
TOTAL FUND COMMITMENTS AND	74,441,406	77,441,406		

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	30002112711121	151110 00/00/2010
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	244,048	151,600	37,000	37,000
-	, i	·	·	·
Subtotal Revenues	244,048	151,600	37,000	37,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	,		·	
From Fund 2130 (Special Ad Valorem Distribution)	7,560,173	7,670,846	7,970,781	7,970,781
DECIMINAC FUND DALANCE	24 022 470	10.259.640	2 567 544	2 567 544
BEGINNING FUND BALANCE Prior Period Adjustments	34,822,470	10,258,640	3,567,544	3,567,544
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,822,470	10,258,640	3,567,544	3,567,544
TOTAL AVAILABLE RESOURCES	42,626,691	18,081,086	11,575,325	11,575,325
TOTAL AVAILABLE RESOURCES	42,020,091	10,001,000	11,070,020	11,070,020
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services and Supplies		300,000	1,000,000	1,000,000
Capital Outlay	32,119,731	13,830,000	10,176,725	10,176,725
Subtotal Expenditures	32,119,731	14,130,000	11,176,725	11,176,725
oubtotal Exponentialo	02,110,101	,,	.,,	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			,	
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	248,320	383,542	398,600	398,600
,	·	,		
ENDING FUND BALANCE	10,258,640	3,567,544	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	42,626,691	18,081,086	11,575,325	11,575,325

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,254,787	214,000		
Charges for Services				
Public Works				
Other	144,222	225,000	100,000	100,000
Miscellaneous		·		
Interest Earnings	1,938,947	1,035,000	517,000	517,000
Other	6,000	,,,,,,,,,,	2,000	,
Subtotal	1,944,947	1,035,000	517,000	517,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Subtotal Revenues	3,343,956	1,474,000	617,000	617,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	32,171,910	31,158,981	43,718,371	43,718,371
From Fund 4480 (Spc Assessment Cap Const)				7,500,000
Subtotal	32,171,910	31,158,981	43,718,371	51,218,371
BEGINNING FUND BALANCE	123,531,217	133,550,863	146,138,949	146,138,949
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	123,531,217	133,550,863	146,138,949	146,138,949
TOTAL AVAILABLE RESOURCES	159,047,083	166,183,844	190,474,320	197,974,320
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	8,202,962	5,290,000	8,000,000	8,000,000
Capital Outlay	16,217,740	13,168,000	180,839,818	188,339,818
Subtotal Expenditures	24,420,702	18,458,000	188,839,818	196,339,818
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,075,518	1,586,895	1,634,502	1,634,502
ENDING FUND BALANCE	133,550,863	146,138,949	0	0
TOTAL FUND COMMITMENTS AND		1		
FUND BALANCE	159,047,083	166,183,844	190,474,320	197,974,320

SCHEDULE B

<u>Fund 4180</u> <u>Master Transportation Room Tax Improvements</u>

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	72,937	25,880	12,940	12,940
Other	100,423	68,543	57,000	57,000
Subtotal	173,360	94,423	69,940	69,940
Subtotal Revenues	173,360	94,423	69,940	69,940
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	1,177,781			
BEGINNING FUND BALANCE	707,094	1,959,614	1,389,351	1,389,351
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	707,094	1,959,614	1,389,351	1,389,351
TOTAL AVAILABLE RESOURCES	2,058,235	2,054,037	1,459,291	1,459,291
EXPENDITURES Public Safety				
Police	9,393	11,380	642,863	642,863
Services & Supplies	89,228	653,306	816,428	816,428
Capital Outlay Subtotal Expenditures	98,621	664,686	1,459,291	1,459,291
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	30,021	004,000	1,100,201	1,100,201
ENDING FUND BALANCE	1,959,614	1,389,351	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,058,235	2,054,037	1,459,291	1,459,291

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BODOLI ILAN LI	1DING 00/30/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous	00/30/2010	00/30/2017	AFFROVED	AFFROVED
Interest Earnings	498,151	179,795	89,898	89,898
Contributions & Donations	490,131	179,795	09,090	09,090
from Private Sources	848,577	65,215	18,500	18,500
Other	157,665	03,213	10,300	10,500
Subtotal	1,504,393	245,010	108,398	108,398
Cubicidi	1,004,000	240,010	100,000	100,000
Subtotal Revenues	1,504,393	245,010	108,398	108,398
OTHER SIMANONO COMPOSO (]			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			0.000.004	2 222 224
To Fund 2930 (Clark County Fire Service Dist)			3,833,221	3,833,221
BEGINNING FUND BALANCE	30,472,558	27,383,019	24,925,836	24,925,836
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,472,558	27,383,019	24,925,836	24,925,836
TOTAL AVAILABLE RESOURCES	31,976,951	27,628,029	28,867,455	28,867,455
EXPENDITURES]			
Public Safety				
Fire				
Services & Supplies	773,599	134,622	1,842,848	1,842,848
Capital Outlay	3,820,333	2,567,571	27,024,607	27,024,607
Subtotal Expenditures	4,593,932	2,702,193	28,867,455	28,867,455
OTHER LISES				
OTHER USES Contingency (not to exceed 3% of				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE	27,383,019	24,925,836	0	0
TOTAL FUND COMMITMENTS AND		ĺ		
FUND BALANCE	31,976,951	27,628,029	28,867,455	28,867,455

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	81,219	45,872	22,936	22,936
Subtotal Revenues	81,219	45,872	22,936	22,936
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)	5,000,000		7,956,582	7,956,582
				•
		:		
BEGINNING FUND BALANCE	160,403	5,238,790	4,908,565	4,908,565
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	160,403	5,238,790	4,908,565	4,908,565
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	5,241,622	5,284,662	12,888,083	12,888,083
TOTAL AVAILABLE RESOURCES	3,241,022	3,204,002	12,000,000	12,000,000
<u>EXPENDITURES</u>				
General Government				
Other				
Capital Outlay	2,832	376,097	12,888,083	12,888,083
Subtotal Expenditures	2,832	376,097	12,888,083	12,888,083
,				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,238,790	4,908,565	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,241,622	5,284,662	12,888,083	12,888,083

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	r	(2)	T	
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2018
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2016	06/30/2017	APPROVED	APPROVED
Charges for Services	00/30/2010	00/30/2017	AFFROVED	AFFROVED
General Government				
Other	217,716	1		
	217,710			
Miscellaneous				
Interest Earnings	4,892,805	3,407,800	2,948,900	2,948,900
Other	389,438	396,000		, ,
Subtotal	5,282,243	3,803,800	2,948,900	2,948,900
Subtotal Revenues	5,499,959	3,803,800	2,948,900	2,948,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	50,180,146	64,055,368	11,624,554	11,624,554
From Fund 2010 (HUD & State Housing Grants)		1,479,949	1,710,053	1,710,053
From Fund 2400 (Tax Receiver)		160,212	93,933	93,933
From Fund 2460 (County Licensing Applications)		1,085,990	71,885	71,885
From Fund 2510 (Justice Court Bail)		928,385	68,936	68,936
From Fund 2800 (In-Transit)		5,287,240	530,325	530,325
From Fund 4550 (SNPLMA Capital Construction)		40,700,000		
Subtotal	50,180,146	113,697,144	14,099,686	14,099,686
	,			
	}			
BEGINNING FUND BALANCE	278,872,144	280,278,932	331,782,061	331,782,061
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	278,872,144	280,278,932	331,782,061	331,782,061
TOTAL AVAILABLE RESOURCES	334,552,249	397,779,876	348,830,647	348,830,647

SCHEDULE B

Fund 4370
County Capital Projects

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
General Government				
Other	i			
Services & Supplies	674,071	3,148,000	20,000,000	20,000,000
Capital Outlay	30,868,324	43,028,000	326,030,647	326,030,647
Subtotal Expenditures	31,542,395	46,176,000	346,030,647	346,030,647
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	9,049,000	17,021,815		
To Fund 5430 (University Medical Center)	11,181,922	, ,		
To Fund 6860 (Construction Management)	2,500,000	2,800,000	2,800,000	2,800,000
Subtotal	22,730,922	19,821,815	2,800,000	2,800,000
			·	
			.	
ENDING FUND BALANCE	280,278,932	331,782,061	0	0
TOTAL FUND COMMITMENTS AND	200,210,932	331,702,001		
FUND BALANCE	334,552,249	397,779,876	348,830,647	348,830,647
FUND DALANGE	1 334,332,248	391,118,010	J-0,000,0+7	070,000,07

SCHEDULE B

Fund 4370
County Capital Projects

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	• •
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Intergovernmental Revenues				
Other	122,587			
			·	
Miscellaneous				
Interest Earnings	457,805	277,043	138,521	138,521
Other	90			
Subtotal	457,895	277,043	138,521	138,521
Subtotal Revenues	580,482	277,043	138,521	138,521
OTHER FINANCING COURCES (amonital				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	2 000 000	0.700.000	2 250 200	2 250 200
From Fund 2000 (General Fund)	3,000,000	2,700,000 226,157	3,250,000	3,250,000
From Fund 2290 (Technology Fees) From Fund 4370 (County Capital Projects)	0.040.000	·	489,013	489,013
Subtotal	9,049,000 12,049,000	17,021,815 19,947,972	3,739,013	3,739,013
Subtotal	12,049,000	19,947,972	3,739,013	3,739,013
BEGINNING FUND BALANCE	21,307,758	22,189,832	32,978,516	32,978,516
Prior Period Adjustments	21,007,700	,,.	02,010,010	3_,0.0,0.0
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,307,758	22,189,832	32,978,516	32,978,516
TOTAL AVAILABLE RESOURCES	33,937,240	42,414,847	36,856,050	36,856,050
EXPENDITURES			,	
General Government				
Other				
Salaries & Wages	36,770	17,880	509,321	509,321
Employee Benefits	837	927	48,575	48,575
Services & Supplies	5,578,602	5,230,108	22,016,584	22,016,584
Capital Outlay	6,131,199	4,187,416	14,281,570	14,281,570
Subtotal Expenditures	11,747,408	9,436,331	36,856,050	36,856,050
OTHER LICES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)			j	
ENDING FUND BALANCE	22,189,832	32,978,516	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	33,937,240	42,414,847	36,856,050	36,856,050

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(1)	(2)	(3)	(4)
	Ì	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	3,501,065		2,000,000	2,000,000
Miscellaneous				
Interest Earnings	993,499	500,000	250,000	250,000
Other	81,908	89,000		
Subtotal	1,075,407	589,000	250,000	250,000
Subtotal Revenues	4,576,472	589,000	2,250,000	2,250,000
Cubicial November	1,070,172		2,200,000	2,200,000
OTHER FINANCING SOURCES (specify)				,
Operating Transfers In (Schedule T)				
From Fund 3160 (Med-Term Financing Debt Svc)	5,002,844			
DECUMBING SUMP DATAMOS	04 000 000	00.405.044	00 004 044	00.004.044
BEGINNING FUND BALANCE	31,236,362	38,195,644	36,304,644	36,304,644
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,236,362	38,195,644	36,304,644	36,304,644
TOTAL AVAILABLE RESOURCES	40,815,678	38,784,644	38,554,644	38,554,644
			, , , , ,	
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	50,763	750,000	700,000	700,000
Capital Outlay	2,569,271	1,730,000	37,854,644	37,854,644
Subtotal Expenditures	2,620,034	2,480,000	38,554,644	38,554,644
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,195,644	36,304,644	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	40,815,678	38,784,644	38,554,644	38,554,644

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,808,689	1,270,524	1,270,524	1,270,524
Other	21,769	50,000	50,000	50,000
Subtotal	1,830,458	1,320,524	1,320,524	1,320,524
Subtotal Revenues	1,830,458	1,320,524	1,320,524	1,320,524
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)	39,890,537	45,000,000	55,000,000	55,000,000
BEGINNING FUND BALANCE Prior Period Adjustments	158,818,180	144,832,161	145,857,636	145,857,636
Residual Equity Transfers	450 040 400	444 000 404	145.057.636	145 057 626
TOTAL AVAILABLE RESOURCES	158,818,180	144,832,161	145,857,636	145,857,636
TOTAL AVAILABLE RESOURCES	200,539,175	191,152,685	202,178,160	202,178,160
EXPENDITURES Public Works Regional Flood Control District Capital Outlay Subtotal Expenditures	55,029,935 55,029,935	44,659,787 44,659,787	201,542,898 201,542,898	201,542,898 201,542,898
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Control District)	677,079	635,262	635,262	635,262
ENDING FUND BALANCE	144,832,161	145,857,636	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	200,539,175	191,152,685	202,178,160	202,178,160

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	509,700	339,394	339,394	339,394
Subtotal Revenues	509,700	339,394	339,394	339,394
OTHER FINANCING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,538,479	27,596,260	19,937,520	19,937,520
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,538,479	27,596,260	19,937,520	19,937,520
TOTAL AVAILABLE RESOURCES	29,048,179	27,935,654	20,276,914	20,276,914
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District	4 454 040	7,000,404	00 070 044	20 276 044
Capital Outlay	1,451,919	7,998,134	20,276,914	20,276,914
Subtotal Expenditures	1,451,919	7,998,134	20,276,914	20,276,914
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
oporating transfers out (constant)				
		l		
ENDING FUND BALANCE	27,596,260	19,937,520	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	29,048,179	27,935,654	20,276,914	20,276,914

SCHEDULE B

Fund 4440 Regional Flood Control District Capital Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	284,760	130,000	65,000	65,000
Subtotal Revenues	284,760	130,000	65,000	65,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfer in (confedence 1)				
Premium on Bond Issued	662,552			
Proceeds from Long-Term Debt	22,518,188			
Subtotal	23,180,740	0	0	0
BEGINNING FUND BALANCE	18,684,467	40,946,640	38,776,640	38,776,640
Prior Period Adjustments	10,004,407	40,940,040	36,776,640	30,770,040
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,684,467	40,946,640	38,776,640	38,776,640
TOTAL AVAILABLE RESOURCES	42,149,967	41,076,640	38,841,640	38,841,640
	,,	,		
EXPENDITURES				
Public Works				
Special Assessment Capital			\$	
Services & Supplies	583,077	270,000	200,000	200,000
Capital Outlay	620,250	2,030,000	38,641,640	38,641,640
Subtotal Expenditures	1,203,327	2,300,000	38,841,640	38,841,640
071157 11070				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,946,640	38,776,640	0	0
TOTAL FUND COMMITMENTS AND	.5,5 15,5 10	25,770,010		
FUND BALANCE	42,149,967	41,076,640	38,841,640	38,841,640

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	71,075	30,000	15,000	15,000
Subtotal Revenues	71,075	30,000	15,000	15,000
OTHER FINANCING COURCES (analify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transiers in (Schedule 1)				
BEGINNING FUND BALANCE	3,862,476	3,933,512	3,263,512	3,263,512
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,862,476	3,933,512	3,263,512	3,263,512
TOTAL AVAILABLE RESOURCES	3,933,551	3,963,512	3,278,512	3,278,512
TO THE AVAILABLE REGOGRACE	0,000,001	0,000,012	0,270,012	0,270,012
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	39		. [
Capital Outlay		700,000	3,278,512	3,278,512
Subtotal Expenditures	39	700,000	3,278,512	3,278,512
07.150.11050			1	
OTHER USES				
Contingency (not to exceed 3% of				•
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	3,933,512	3,263,512	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,933,551	3,963,512	3,278,512	3,278,512

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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REVENUES ACTUAL PRIOR YEAR ENDING CURRENT TENTATIVE FINAL APPROVED APPROVE		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING G0/30/2017 YEAR ENDING G0/30/2017 YEAR ENDING G0/30/2017 APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED G0/30/2017		('')			
Name		ACTUAL PRIOR			
Miscellaneous	REVENUES			TENTATIVE	FINAL
Subtotal Revenues		06/30/2016			
Subtotal Revenues 67,127	Miscellaneous				
DTHER FINANCING SOURCES (specify) Departing Transfers In (Schedule T)	Interest Earnings	67,127	40,000	20,000	20,000
DTHER FINANCING SOURCES (specify) Departing Transfers In (Schedule T)					
BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,701,796 2,7	Subtotal Revenues	67,127	40,000	20,000	20,000
BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,681,796 2,701,796 2,7					
BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0	Operating Transfers In (Schedule T)				
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 TOTAL AVAILABLE RESOURCES 3,715,946 3,754,796 2,701,796 2,701,796 EXPENDITURES Public Works Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Capital Outlay 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0					
Residual Equity Transfers	BEGINNING FUND BALANCE	3,648,819	3,714,796	2,681,796	2,681,796
TOTAL BEGINNING FUND BALANCE 3,648,819 3,714,796 2,681,796 2,681,796 2,001,796 2,701,796	Prior Period Adjustments				
EXPENDITURES 3,715,946 3,754,796 2,701,796 2	Residual Equity Transfers				
EXPENDITURES Public Works Special Assessment Capital Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)		3,648,819		2,681,796	2,681,796
Public Works Special Assessment Capital Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	TOTAL AVAILABLE RESOURCES	3,715,946	3,754,796	2,701,796	2,701,796
Public Works Special Assessment Capital Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Special Assessment Capital 1,150 1,073,000 2,701,796 2,701,796 Subtotal Expenditures 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T)					
1,150 1,073,000 2,701,796 2,701,796 Subtotal Expenditures 1,150 1,073,000 2,701,796 2,701,796 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Operating Transfers Out (Sc					
Subtotal Expenditures 1,150 1,073,000 2,701,796 2,701,796 Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	·				0.704.700
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	· · · · · · · · · · · · · · · · · · ·				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Subtotal Expenditures	1,150	1,073,000	2,701,796	2,701,796
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	OTHER LICES				
Total Expenditures) Operating Transfers Out (Schedule T)					
Operating Transfers Out (Schedule T)	- · · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE 3,714,796 2,681,796 0 0	Operating transfers Out (Schedule 1)				
ENDING FUND BALANCE 3,714,796 2,681,796 0 0					
ENDING FUND BALANCE 3,714,796 2,681,796 0 0					
ENDING FUND BALANCE 3,714,796 2,681,796 0 0					
	ENDING FUND BALANCE	3,714,796	2,681,796	0	0
TOTAL FUND COMMITMENTS AND		, , , , , , , , , , , , , , , , , , , ,			
FUND BALANCE 3,715,946 3,754,796 2,701,796 2,701,796		3,715,946	3,754,796	2,701,796	2,701,796

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

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	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	53,965	25,000	12,500	12,500
Subtotal Revenues	53,965	25,000	12,500	12,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	11,376	166,036	107,000	107,000
From Fund 6700 (CC Invest Pool &		,00,000		,
SID Loan Reserve)			1,000,000	1,000,000
Subtotal	11,376	166,036	1,107,000	1,107,000
	·			
Proceeds from Long-Term Debt			15,900,000	15,900,000
DECINING FUND DAY ANDE	4 005 000	0.045.400	0.050.005	0.050.005
BEGINNING FUND BALANCE Prior Period Adjustments	4,225,829	3,015,169	2,656,205	2,656,205
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,225,829	3,015,169	2,656,205	2,656,205
TOTAL AVAILABLE RESOURCES	4,291,170	3,206,205	19,675,705	19,675,705
TO THE THE TELEVISION OF THE T	,,,,,		,,.	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	276,001	550,000	18,675,705	11,175,705
Subtotal Expenditures	276,001	550,000	18,675,705	11,175,705
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				7 500 000
To Fund 4180 (Master Trans Room Tax Imprv)				7,500,000
To Fund 6700 (CC Invest Pool & SID Loan Reserve)	1,000,000		1,000,000	1,000,000
Sid Loan Reserve) Subtotal	1,000,000	0	1,000,000	8,500,000
Sublotal	1,000,000		1,000,000	3,300,000
ENDING FUND BALANCE	3,015,169	2,656,205	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	4,291,170	3,206,205	19,675,705	19,675,705

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED		NDING 06/30/2018
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	4,126			
Subtotal Revenues	4,126			
OTHER FINANCING COURCES (crossify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	898,798			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	898,798			
TOTAL AVAILABLE RESOURCES	902,924			
EVDENDITUDES				
EXPENDITURES General Government				
Other				
Capital Outlay	902,924			
Subtotal Expenditures	902,924			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAI ANGE				
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND	002.024			
FUND BALANCE	902,924			

NOTE: During FY 2016-17, this fund was abolished.

Clark County (Local Government)

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

P-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	656,588	500,000	600,000	600,000
Charges for Services				
Public Works				
Other	727,868	1,100,000	700,000	700,000
Miscellaneous				
Interest Earnings	998,757	410,000	200,000	200,000
Subtotal Revenues	2,383,213	2,010,000	1,500,000	1,500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	,			
operating transfers in (concease 1)				
BEGINNING FUND BALANCE	55,295,234	54,900,692	11,860,692	11,860,692
Prior Period Adjustments				
Residual Equity Transfers	·			
TOTAL BEGINNING FUND BALANCE	55,295,234	54,900,692	11,860,692	11,860,692
TOTAL AVAILABLE RESOURCES	57,678,447	56,910,692	13,360,692	13,360,692
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	1,989,979	4,000,000	1,016,441	1,016,441
Capital Outlay	787,776	350,000	12,344,251	12,344,251
Subtotal Expenditures	2,777,755	4,350,000	13,360,692	13,360,692
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)		40,700,000		
ENDING FUND BALANCE	54,900,692	11,860,692	0	0
TOTAL FUND COMMITMENTS AND	34,800,082	11,000,092		U
FUND BALANCE	57,678, 44 7	56,910,692	13,360,692	13,360,692
I DIAD DUTUIOF	1 37,070,447	50,510,032	10,000,002	10,000,002

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2018
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2016	06/30/2017	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2017	7.111.002.0	711110722
Other Local Government Grants				
Inter-Local Cooperative Agreements	50,528,153	85,700,000	103,665,791	103,665,791
Charges for Services				
Public Works				
Other	98,622			
Miscellaneous				
Interest Earnings	76,423	53,600	26,800	26,800
Subtotal Revenues	50,703,198	85,753,600	103,692,591	103,692,591
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,018,711	2,157,409	2,211,009	2,211,009
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,018,711	2,157,409	2,211,009	2,211,009
TOTAL AVAILABLE RESOURCES	52,721,909	87,911,009	105,903,600	105,903,600
<u>EXPENDITURES</u>				
Public Works				
Service & Supplies	6,001,226	11,000,000	4,000,000	4,000,000
Capital Outlay	44,563,274	74,700,000	101,903,600	101,903,600
Subtotal Expenditures	50,564,500	85,700,000	105,903,600	105,903,600
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	× .			
ENDING FUND BALANCE	2,157,409	2,211,009	0	0
TOTAL FUND COMMITMENTS AND				-
FUND BALANCE	52,721,909	87,911,009	105,903,600	105,903,600

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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