	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Charges For Services				
Culture and Recreation				
Other	29,339			
Miscellaneous				
Interest Earnings	152,892	511,844	255,922	255,922
Subtotal Revenues	182,231	511,844	255,922	255,922
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	21,972,592	7,191,596	12,646,323	12,646,323
BEGINNING FUND BALANCE	32,494,900	42,387,163	42,864,603	42,864,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,494,900	42,387,163	42,864,603	42,864,603
TOTAL AVAILABLE RESOURCES	54,649,723	50,090,603	55,766,848	55,766,848
EXPENDITURES				
Culture & Recreation				
Parks	400.070	CO 405	0.000.000	0.000.000
Services & Supplies	198,270 12,064,290	69,125 7,156,875	2,000,000	2,000,000
Capital Outlay Subtotal Expenditures	12,064,290	7,136,873	53,766,848 55,766,848	53,766,848 55,766,848
Subtotal Experiences	12,202,300	7,220,000	33,700,040	33,700,646
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			ļ	
ENDING FUND BALANCE	42,387,163	42,864,603	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	54,649,723	50,090,603	55,766,848	55,766,848

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
Management and the state of the	06/30/2018	06/30/2019	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	4,955,676	921,639		
Charges for Services				
Public Works				
Other	1,881,005	1,240,376	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	502,437	1,894,200	947,100	947,100
Other	9,618			
Subtotal	512,055	1,894,200	947,100	947,100
		4		
Subtotal Revenues	7,348,736	4,056,215	1,947,100	1,947,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	64,929,897	74,717,696	79,426,500	79,426,500
BEGINNING FUND BALANCE	172,920,967	185,632,014	187,643,154	187,643,154
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	172,920,967	185,632,014	187,643,154	187,643,154
TOTAL AVAILABLE RESOURCES	245,199,600	264,405,925	269,016,754	269,016,754
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,877,368	2,499,592	2,868,855	2,868,855
Employee Benefits	790,312	1,099,116	1,288,045	1,288,045
Services & Supplies	2,542,613	4,466,384	9,819,498	9,819,498
Capital Outlay	54,238,493	68,571,879	254,914,556	254,914,556
Subtotal Expenditures	59,448,786	76,636,971	268,890,954	268,890,954
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	118,800	125,800	125,800	125,800
10 1 drid 2000 (i OSI-Employment Derrives)	110,000	120,000	120,000	120,000
ENDING FUND BALANCE	185,632,014	187,643,154	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	245,199,600	264,405,925	269,016,754	269,016,754

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
	06/30/2018	06/30/2019	APPROVED	APPROVED
Charges For Services				
Culture and Recreation				
Other	3,031,052	3,033,333	3,033,333	3,033,333
Miscellaneous		000 005	494949	101.010
Interest Earnings	218,362	929,285	464,643	464,643
Oultstal Davassus	2 240 414	2.062.619	2 407 076	2 407 076
Subtotal Revenues	3,249,414	3,962,618	3,497,976	3,497,976
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Odriedule 1)				
Premium on Bonds Issued		16,409,119		
Proceeds of Long-Term Debt		150,000,000		
Subtotal	0	166,409,119	0	0
BEGINNING FUND BALANCE	75,986,038	75,931,168	240,347,472	240,347,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,986,038	75,931,168	240,347,472	240,347,472
TOTAL AVAILABLE RESOURCES	79,235,452	246,302,905	243,845,448	243,845,448
EXPENDITURES				
Culture & Recreation Parks				
Services & Supplies	71,641	624,877	1,000,000	1,000,000
Capital Outlay	3,232,643	5,330,556	242,845,448	242,845,448
Subtotal Expenditures	3,304,284	5,955,433	243,845,448	243,845,448
oubtotal Exponditures	0,001,201	0,000,100	210,010,110	210,010,110
OTHER USES				
Contingency (not to exceed 3% of	:			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	75,931,168	240,347,472	0	0
TOTAL FUND COMMITMENTS AND		0.40.000.00=	0.00.01	040.04= :::
FUND BALANCE	79,235,452	246,302,905	243,845,448	243,845,448

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BODOLI ILAIKEI	10110 00/30/2020
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KLVENOLS</u>	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous	00/00/2010	00/00/2010	7 WITHOULD	7(I TROVED
Interest Earnings	26,328	55,284	27,642	27,642
interest Earnings	20,020	00,201	2.,012	27,012
Subtotal Revenues	26,328	55,284	27,642	27,642
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	8,154,959	8,589,784	9,104,738	9,104,738
DECUMBING FUND DATANCE	2 404 520	2 204 200	11 500 202	44 500 202
BEGINNING FUND BALANCE	3,484,528	3,291,300	11,508,362	11,508,362
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,484,528	3,291,300	11,508,362	11,508,362
TOTAL AVAILABLE RESOURCES	11,665,815	11,936,368	20,640,742	20,640,742
TO THE MOVIE THE GOOD THOSE	1,1,000,010	11,000,000	20,010,712	20,010,112
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	7,975,915			
Subtotal		0	0	0
Culture and Recreation				
Parks				
Services and Supplies			20,185,505	20,185,505
Subtotal	0	0	20,185,505	20,185,505
-				
Subtotal Expenditures	7,975,915	0	20,185,505	20,185,505
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	398,600	428,006	455,237	455,237
10 1 dila 2100 (Ocheral i alpose)	330,000	720,000	400,201	700,207
ENDING FUND BALANCE	3,291,300	11,508,362	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	11,665,815	11,936,368	20,640,742	20,640,742

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	234,709	2,405,953		
Charges for Services				
Public Works				
Other	59,243	270,414	100,000	100,000
Miscellaneous				
Interest Earnings	390,795	1,867,208	933,604	933,604
Other	6,000			
Subtotal	396,795	1,867,208	933,604	933,604
Subtotal Revenues	690,747	4,543,575	1,033,604	1,033,604
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	43,079,044	35,658,414	40,513,960	40,513,960
From Fund 4480 (Spc Assessment Cap Cont)	2,813,463	, ,		
Subtotal	45,892,507	35,658,414	40,513,960	40,513,960
Premium on Bonds Issued		28,651,997		
Proceeds of Long-Term Debt		272,565,000		
Subtotal	0	301,216,997	0	0
BEGINNING FUND BALANCE	144,898,581	166,377,160	434,676,345	417,529,245
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	144,898,581	166,377,160	434,676,345	417,529,245
TOTAL AVAILABLE RESOURCES	191,481,835	507,796,146	476,223,909	459,076,809
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	5,420,510	10,231,193	17,915,950	17,915,950
Capital Outlay	18,049,663	78,342,352	456,437,637	439,290,537
Subtotal Expenditures	23,470,173	88,573,545	474,353,587	457,206,487
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,634,502	1,693,356	1,870,322	1,870,322
ENDING FUND BALANCE	166,377,160	417,529,245	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	191,481,835	507,796,146	476,223,909	459,076,809

SCHEDULE B

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

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	5,518	13,814	6,907	6,907
Other	57,022	60,232	50,000	50,000
Subtotal	62,540	74,046	56,907	56,907
0.11.11.15	00.540	74.040	50.007	50.007
Subtotal Revenues	62,540	74,046	56,907	56,907
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,006,278	725,999	650,045	650,045
Prior Period Adjustments	1,000,270	123,999	030,043	050,045
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,006,278	725,999	650,045	650,045
TOTAL AVAILABLE RESOURCES	1,068,818	800,045	706,952	706,952
EXPENDITURES Public Safety Police Capital Outlay	342,819	150,000	706,952	706,952
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	725,999	650,045	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,068,818	800,045	706,952	706,952

SCHEDULE B

Fund 4280

LVMPD Capital Improvements

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1127211020	06/30/2018	06/30/2019	APPROVED	APPROVED
Intergovernmental Revenues				
Other		2,626,309		
Miscellaneous				
Interest Earnings	67,775	326,785	163,400	163,400
Contributions & Donations				
from Private Sources	1,015,855	1,488,312	581,400	581,400
Other	4,452	56,670		
Subtotal	1,088,082	1,871,767	744,800	744,800
	1 000 000	4 400 070	744 000	744.000
Subtotal Revenues	1,088,082	4,498,076	744,800	744,800
OTHER FINANCING COURCES (areasity)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)	3,833,221	4,034,465	6,216,016	6,216,016
From Fund 2930 (Clark County Fire Service Dist)	3,033,221	4,004,400	0,210,010	0,210,010
BEGINNING FUND BALANCE	23,698,392	26,127,685	23,166,862	25,793,171
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,698,392	26,127,685	23,166,862	25,793,171
TOTAL AVAILABLE RESOURCES	28,619,695	34,660,226	30,127,678	32,753,987
<u>EXPENDITURES</u>				
Public Safety				
Fire	111.000	4 070 404	1 000 000	4 000 000
Services & Supplies	414,029	1,678,491	1,600,000	1,600,000
Capital Outlay	2,077,981	7,188,564	28,527,678	31,153,987
Subtotal Expenditures	2,492,010	8,867,055	30,127,678	32,753,987
OTHER HOES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	26,127,685	25,793,171	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	28,619,695	34,660,226	30,127,678	32,753,987

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2020
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				10.011
Interest Earnings	26,768	21,882	10,941	10,941
		04.000	10.011	10.011
Subtotal Revenues	26,768	21,882	10,941	10,941
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		1 700 000	0.020.007	9 020 007
From Fund 2340 (Ft Mohave Valley Development)		1,700,000	8,029,097	8,029,097
	1 000 001	4 070 704	4 222 522	4 000 500
BEGINNING FUND BALANCE	4,032,081	1,870,784	1,332,586	1,332,586
Prior Period Adjustments				
Residual Equity Transfers	4 022 024	1 070 704	1,332,586	1 222 506
TOTAL BEGINNING FUND BALANCE	4,032,081	1,870,784		1,332,586
TOTAL AVAILABLE RESOURCES	4,058,849	3,592,666	9,372,624	9,372,624
EVDENDITUDES				
EXPENDITURES Consert Conservation				
General Government				
Other		1,700,000		
Services & Supplies	2,188,065	560,080	9,372,624	9,372,624
Capital Outlay	2,188,065	2,260,080	9,372,624	9,372,624
Subtotal Expenditures	2,100,003	2,200,080	9,372,024	9,372,024
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
•				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,870,784	1,332,586	0	0
TOTAL FUND COMMITMENTS AND	1,575,701	.,002,000		
FUND BALANCE	4,058,849	3,592,666	9,372,624	9,372,624
1 0.10 0/10/1100	1,555,510			-,-:-,

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Charges for Services				
General Government				
Other	27,101	18,530		
Miscellaneous				
Interest Earnings	594,570	3,629,220	1,814,610	1,814,610
Other	38,978	55,690		
Subtotal	633,548	3,684,910	1,814,610	1,814,610
Subtotal Revenues	660,649	3,703,440	1,814,610	1,814,610
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	65,442,715	68,489,346	50,880,001	41,700,000
From Fund 2010 (HUD & State Housing Grants)	5,060,886	5,000,000	5,000,000	5,000,000
From Fund 2400 (Tax Receiver)	93,933	3,000,000	8,689	8,689
From Fund 2460 (County Licensing Applications)	71,885	351,566	8,098	8,098
From Fund 2510 (Justice Court Bail)	68,936	,	49	49
From Fund 2800 (In-Transit)	530,325	1,947,215	1,053,787	1,053,787
From Fund 3160 (M-T Financing Debt Service)			12,000,000	12,000,000
From Fund 4220 (Searchlight Capital Construction)		178,485		
Subtotal	71,268,680	75,966,612	68,950,624	59,770,623
Proceeds of Long-Term Debt		240,297,066		2,863,459
-				
BEGINNING FUND BALANCE	334,119,821	333,596,958	333,399,354	309,377,891
Prior Period Adjustments	, ,	,,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	334,119,821	333,596,958	333,399,354	309,377,891
TOTAL AVAILABLE RESOURCES	406,049,150	653,564,076	404,164,588	373,826,583

SCHEDULE B

Fund 4370
County Capital Projects

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
General Government				
Other				
Services & Supplies	7,571,643	10,604,669	10,000,000	10,000,000
Capital Outlay	28,953,650	292,385,907	390,114,588	359,776,583
Subtotal Expenditures	36,525,293	302,990,576	400,114,588	369,776,583
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	27,709,940	29,783,940		
To Fund 5240 (Department of Aviation)		2,361,669		
To Fund 5430 (University Medical Center)	416,959	, , , , , , , , , , , , , , , , , , , ,		
To Fund 6860 (Construction Management)	2,800,000	4,050,000	4,050,000	4,050,000
To Fund 6880 (Enterprise Resource Planning)	5,000,000	5,000,000	, ,	, , ,
Subtotal	35,926,899	41,195,609	4,050,000	4,050,000
ENDING FUND BALANCE	333,596,958	309,377,891	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	406,049,150	653,564,076	404,164,588	373,826,583

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2020
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
in the second se	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	178,041	713,087	356,544	356,544
Other	4,500,000	7,847		
Subtotal	4,678,041	720,934	356,544	356,544
Subtotal Revenues	4,678,041	720,934	356,544	356,544
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,250,000	3,250,000	3,250,000	3,250,000
From Fund 2290 (Technology Fees)	401,765			
From Fund 4370 (County Capital Projects)	27,709,940	29,783,940		
Subtotal	31,361,705	33,033,940	3,250,000	3,250,000
BEGINNING FUND BALANCE	24,343,114	37,694,836	47,540,052	47,540,052
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,343,114	37,694,836	47,540,052	47,540,052
TOTAL AVAILABLE RESOURCES	60,382,860	71,449,710	51,146,596	51,146,596
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	75,710	76,222	151,190	151,190
Employee Benefits	5,475	2,314	1,684	1,684
Services & Supplies	10,100,149	15,310,924	40,100,148	40,100,148
Capital Outlay	12,506,690	8,520,198	10,893,574	10,893,574
Subtotal Expenditures	22,688,024	23,909,658	51,146,596	51,146,596
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	37,694,836	47,540,052	0	0
TOTAL FUND COMMITMENTS AND	00.000.000	74 440 740	F4 440 500	F4 440 F60
FUND BALANCE	60,382,860	71,449,710	51,146,596	51,146,596

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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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
J	06/30/2018	06/30/2019	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	2,566,211	13,760,245	2,000,000	2,000,000
Miscellaneous	140.060	602.025	346,967	346,967
Interest Earnings	142,263 108,150	693,935 42,597	340,907	340,907
Other Subtotal	250,413	736,532	346,967	346,967
Subtotal	250,413	730,332	340,907	340,907
Subtotal Revenues	2,816,624	14,496,777	2,346,967	2,346,967
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	05.004.000	00.050.040	10.000.000	40.000.000
BEGINNING FUND BALANCE	35,291,820	36,052,018	46,222,080	46,222,080
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	35,291,820	36,052,018	46,222,080	46,222,080
TOTAL AVAILABLE RESOURCES	38,108,444	50,548,795	48,569,047	48,569,047
TOTAL AVAILABLE RESOURCES	1 30,100,444	00,010,700	10,000,017	10,000,017
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	928,764	826,215	6,848,166	6,848,166
Capital Outlay	1,127,662	3,500,500	41,720,881	41,720,881
Subtotal Expenditures	2,056,426	4,326,715	48,569,047	48,569,047
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,052,018	46,222,080	0	0
TOTAL FUND COMMITMENTS AND	23,002,010	. 5,222,000		
FUND BALANCE	38,108,444	50,548,795	48,569,047	48,569,047
	1	<u> </u>		

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(5) BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOLI TEXITE	151110 00/00/2020
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous	00/00/2010	00.00,20		
Interest Earnings	531,735	1,100,000	1,600,000	1,600,000
Other	43	50,000	50,000	50,000
Subtotal	531,778	1,150,000	1,650,000	1,650,000
Subtotal Revenues	531,778	1,150,000	1,650,000	1,650,000
OTHER FINANCING COURCES (cresity)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)	55,000,000	50,370,425	43,000,000	43,000,000
From Fund 3300 (Flood Control District)	33,000,000	500,000	500,000	500,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)		300,000	10,283,426	10,283,426
Subtotal	55,000,000	50,870,425	53,783,426	53,783,426
Guptotal	30,000,000	00,070,120	00,700,120	00,700,120
Premium on Bonds Issued		13,888,715		
Proceeds of Long-Term Debt		114,060,346	85,000,000	85,000,000
Subtotal	0	127,949,061	85,000,000	85,000,000
3333		,,		
BEGINNING FUND BALANCE	146,971,824	134,259,419	244,928,905	244,928,905
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	146,971,824	134,259,419	244,928,905	244,928,905
TOTAL AVAILABLE RESOURCES	202,503,602	314,228,905	385,362,331	385,362,331
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	67,608,921	68,500,000	384,562,331	384,562,331
Subtotal Expenditures	67,608,921	68,500,000	384,562,331	384,562,331
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	635,262	800,000	800,000	800,000
ENDING FUND BALANCE	134,259,419	244,928,905	0	0
TOTAL FUND COMMITMENTS AND	, , , , , , , , ,	.,,.		
FUND BALANCE	202,503,602	314,228,905	385,362,331	385,362,331

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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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
<u></u>	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	115,483	340,000	240,000	240,000
Subtotal Revenues	115,483	340,000	240,000	240,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) BEGINNING FUND BALANCE	19,082,466	9,918,943	10,043,426	10,043,426
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,082,466	9,918,943	10,043,426	10,043,426
TOTAL AVAILABLE RESOURCES	19,197,949	10,258,943	10,283,426	10,283,426
EXPENDITURES Public Works Regional Flood Control District Capital Outlay	9,279,006	215,517		
Subtotal Expenditures	9,279,006	215,517	0	00
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4430 (Reg Flood Control Dist Const)			10,283,426	10,283,426
ENDING FUND BALANCE	9,918,943	10,043,426	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	19,197,949	10,258,943	10,283,426	10,283,426

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
	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	140,169	151,798	75,899	75,899
Subtotal Revenues	140,169	151,798	75,899	75,899
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,681,974	17,076,858	11,195,999	11,195,999
Prior Period Adjustments				
Residual Equity Transfers		I		
TOTAL BEGINNING FUND BALANCE	35,681,974	17,076,858	11,195,999	11,195,999
TOTAL AVAILABLE RESOURCES	35,822,143	17,228,656	11,271,898	11,271,898
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	18,745,285	6,032,657	11,271,898	11,271,898
Subtotal Expenditures	18,745,285	6,032,657	11,271,898	11,271,898
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,076,858	11,195,999	0	0
TOTAL FUND COMMITMENTS AND	, ,	.,,		
FUND BALANCE	35,822,143	17,228,656	11,271,898	11,271,898

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2020
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	17,256	37,460	18,730	18,730
Subtotal Revenues	17,256	37,460	18,730	18,730
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,934,071	3,032,814	3,070,274	3,070,274
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,934,071	3,032,814	3,070,274	3,070,274
TOTAL AVAILABLE RESOURCES	3,951,327	3,070,274	3,089,004	3,089,004
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	918,513		3,089,004	3,089,004
Subtotal Expenditures	918,513	0	3,089,004	3,089,004
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,032,814	3,070,274	0	0
TOTAL FUND COMMITMENTS AND	3,002,014	3,070,274		
FUND BALANCE	3,951,327	3,070,274	3,089,004	3,089,004
I OND BALANOL	1 0,001,027	J,070,274	5,000,001	=,000,001

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2020
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	13,092	65,820		
Subtotal Revenues	13,092	65,820	0	0
		1		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
DECINING FUND DALANCE	2.745.225	2,654,265	0	0
BEGINNING FUND BALANCE	3,715,325	2,034,203	U	<u> </u>
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,715,325	2,654,265	0	0
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	3,713,323	2,720,085	0	0
TOTAL AVAILABLE RESOURCES	3,720,417	2,720,000		
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	1,074,152	2,720,085		
Subtotal Expenditures		2,720,085	0	0
Cubtotal Experientario	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			ļ	
Operating Transfers Out (Schedule T)				
Sporag,				
		1		
ENDING FUND DALANGE	0.054.005	0	0	0
ENDING FUND BALANCE	2,654,265	1		U
TOTAL FUND COMMITMENTS AND	2 720 417	2,720,085	o	0
FUND BALANCE	3,728,417	2,720,085	L U	U

NOTE: There are no anticipated expenditures in FY 2020.

Clark County
(Local Government)

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2020
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Charges For Services	1			
Public Works	4 005	4 044 405		
Other	1,685	1,611,465		
Miscellaneous				
Interest Earnings	76,505	86,598	43,299	43,299
Subtotal Revenues	78,190	1,698,063	43,299	43,299
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)		1,185,494		
From Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	0	1,185,494	1,000,000	1,000,000
D Danda lavard	2,393,860			
Premium on Bonds Issued	11,463,775	1,803,030		
Proceeds of Long-Term Debt Subtotal	13,857,635	1,803,030	0	0
Subiolai	13,037,033	1,000,000		
BEGINNING FUND BALANCE	5,413,967	4,712,475	4,988,601	4,988,601
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,413,967	4,712,475	4,988,601	4,988,601
TOTAL AVAILABLE RESOURCES	19,349,792	9,399,062	6,031,900	6,031,900
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	475,196	3,019,000		
Capital Outlay	11,348,658	1,391,461	5,031,900	5,031,900
Subtotal Expenditures	11,823,854	4,410,461	5,031,900	5,031,900
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	0.040.400			
To Fund 4180 (Master Trans Room Tax Imprv)	2,813,463		4 000 000	1 000 000
To Fund 6700 (CC Invest Pool & SID Loan Res.)	2 242 422		1,000,000	1,000,000
Subtotal	2,813,463	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,712,475	4,988,601	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	19,349,792	9,399,062	6,031,900	6,031,900

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2020
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Other Local Government Grants Inter-Local Cooperative Agreement (SNPLMA)	435,117	635,810	8,651,667	8,651,667
Charges for Services Public Works Other	875,063	15		
Miscellaneous Interest Earnings	31,636	143,424	71,712	71,712
Subtotal Revenues	1,341,816	779,249	8,723,379	8,723,379
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments	11,579,775	11,393,114	11,018,924	11,018,924
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	11,579,775	11,393,114	11,018,924	11,018,924
TOTAL AVAILABLE RESOURCES	12,921,591	12,172,363	19,742,303	19,742,303
EXPENDITURES Culture & Recreation Parks Services & Supplies Capital Outlay Subtotal Expenditures	899,562 628,915 1,528,477	47,013 1,106,426 1,153,439	1,016,441 18,725,862 19,742,303	1,016,441 18,725,862 19,742,303
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,393,114	11,018,924	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,921,591	12,172,363	19,742,303	19,742,303

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	41,771,441	79,179,498	105,450,153	105,450,153
Charges for Services				
Public Works				
Other	40,829	91,570		
Miscellaneous				
Interest Earnings	38,576	41,973	19,077	19,077
· ·				
Subtotal Revenues	41,850,846	79,313,041	105,469,230	105,469,230
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Constant 1)				
BEGINNING FUND BALANCE	1,683,241	1,591,712	1,147,339	1,147,339
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,683,241	1,591,712	1,147,339	1,147,339
TOTAL AVAILABLE RESOURCES	43,534,087	80,904,753	106,616,569	106,616,569
<u>EXPENDITURES</u>				
Public Works				
Services & Supplies	517,895	742,880	4,000,000	4,000,000
Capital Outlay	41,424,480	79,014,534	102,616,569	102,616,569
Subtotal Expenditures	41,942,375	79,757,414	106,616,569	106,616,569
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING ELIND DALANCE	1,591,712	1,147,339	0	0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,081,712	1,147,009		
FUND BALANCE	43,534,087	80,904,753	106,616,569	106,616,569
I OND DUTUNOF	+0,004,007	30,004,700	100,010,000	100,010,000

SCHEDULE B

Fund 4990 Public Works Regional Improvements

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