	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Charges For Services				
Culture and Recreation				
Other	27,396			
Miscellaneous				
Interest Earnings	(14,832)	454,745	227,373	227,373
Other	23,572	29,338	,	,
Subtotal	8,740	484,083	227,373	227,373
Subtotal Revenues	36,136	484,083	227,373	227,373
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,096,029	21,972,592	13,788,036	13,788,036
BEGINNING FUND BALANCE	36,900,114	32,494,900	44,071,862	44,071,862
Prior Period Adjustments	00,000,111	02,10-1,000	11,071,002	11,071,002
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,900,114	32,494,900	44,071,862	44,071,862
TOTAL AVAILABLE RESOURCES	38,032,279	54,951,575	58,087,271	58,087,271
		•		
<b>EXPENDITURES</b>				
Culture & Recreation		-		
Parks				
Services & Supplies		98,880	2,000,000	2,000,000
Capital Outlay	5,537,379	10,780,833	56,087,271	56,087,271
Subtotal Expenditures	5,537,379	10,879,713	58,087,271	58,087,271
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE	32,494,900	44,071,862	0	0
TOTAL FUND COMMITMENTS AND	52, 10 1,000	. 1,07 1,002		
FUND BALANCE	38,032,279	54,951,575	58,087,271	58,087,271

SCHEDULE B

Fund 4110
Recreation Capital Improvement

Page 99 Form 14 1/4/2018

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR EI	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR EL	NDING 06/30/2019
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLS	06/30/2017	06/30/2018	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2017	00/00/2010	7,111,000	7.111100225
State Shared Revenues				
Other	5,665,580	4,619,524		
Charges for Services				
Public Works				
Other	2,073,643	1,183,746	500,000	500,000
Miscellaneous				
Interest Earnings	(37,173)	1,323,112	661,556	661,556
0.11.11.15	7 700 050	7.400.000	4 404 550	4 404 550
Subtotal Revenues	7,702,050	7,126,382	1,161,556	1,161,556
OTHER FINANCING SOURCES (specify)			,	
Operating Transfers In (Schedule T)			·	
From Fund 2120 (Master Transportation Plan)	48,251,987	61,430,744	65,611,249	65,611,249
Trom Fana 2720 (Master Francisco Francisco)	10,201,001	01,100,711	00,011,210	00,011,210
BEGINNING FUND BALANCE	189,254,328	172,920,967	175,056,692	175,056,692
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	189,254,328	172,920,967	175,056,692	175,056,692
TOTAL AVAILABLE RESOURCES	245,208,365	241,478,093	241,829,497	241,829,497
EXPENDITURES				
Public Works				
Master Transportation Plan	4 557 000	0.400.507	2 700 205	0.700.005
Salaries & Wages	1,557,600 732,764	2,190,587 810,152	2,768,305 1,196,307	2,768,305 1,196,307
Employee Benefits Services & Supplies	2,171,853	4,251,066	9,729,869	9,729,869
Capital Outlay	67,825,181	59,072,796	228,009,216	228,009,216
Subtotal Expenditures	72,287,398	66,324,601	241,703,697	241,703,697
OTHER USES	12,201,000	30,024,001	271,700,007	241,700,007
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)		96,800	125,800	125,800
		,		,
ENDING FUND BALANCE	172,920,967	175,056,692	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	245,208,365	241,478,093	241,829,497	241,829,497

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

Page 100 Form 14 1/4/2018

	(4)	(0)	(O)	(4)
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	NDING 00/30/2019
DEVENUE	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2017	06/30/2018	APPROVED	APPROVED
Chausan Fau Caminan	06/30/2017	00/30/2010	APPROVED	APPROVED
Charges For Services Culture and Recreation				
Other	3,033,977	3,154,001	3,331,667	3,331,667
Ottlei	3,033,977	3,134,001	3,331,007	3,331,007
Miscellaneous				
Interest Earnings	26,221	719,022	359,511	359,511
Other	18,000			000,011
Subtotal	44,221	719,022	359,511	359,511
- Curtotal	,			
Subtotal Revenues	3,078,198	3,873,023	3,691,178	3,691,178
	·			·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	74,441,406	75,986,038	76,981,366	76,981,366
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	74,441,406	75,986,038	76,981,366	76,981,366
TOTAL AVAILABLE RESOURCES	77,519,604	79,859,061	80,672,544	80,672,544
<u>EXPENDITURES</u>		·		
Culture & Recreation			·	
Parks	04 200	74 644	4 000 000	1 000 000
Services & Supplies	91,288	71,641	1,000,000	1,000,000
Capital Outlay	1,442,278 1,533,566	2,806,054	79,672,544	79,672,544 80,672,544
Subtotal Expenditures	1,533,566	2,877,695	80,672,544	00,072,344
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Sportaining Transitions Out (Controllie 1)				
			'	
ENDING FUND BALANCE	75,986,038	76,981,366	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	77,519,604	79,859,061	80,672,544	80,672,544

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

Page 101 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	12	37,556	18,778	18,778
Subtotal Revenues	12	37,556	18,778	18,778
			<u> </u>	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	7,730,460	8,008,043	8,594,894	8,560,120
BEGINNING FUND BALANCE	10,258,640	3,484,528	2,768,179	2,768,179
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,258,640	3,484,528	2,768,179	2,768,179
TOTAL AVAILABLE RESOURCES	17,989,112	11,530,127	11,381,851	11,347,077
EXPENDITURES  District Confession				
Public Safety Police				
Capital Outlay	12,969,604	8,361,546		
Subtotal		8,361,546	0	0
Gubiotal	12,303,004	0,001,040		
Culture and Recreation				
Parks		*		
Services and Supplies	1,270,961		10,952,106	10,919,071
Subtotal	1,270,961	0	10,952,106	10,919,071
	·			
Subtotal Expenditures	14,240,565	8,361,546	10,952,106	10,919,071
OTHER HOLE				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	264,019	400,402	429,745	428,006
10 1 dila 2 100 (Octional Laipose)	204,019	700,702	720,140	420,000
ENDING FUND BALANCE	3,484,528	2,768,179	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,989,112	11,530,127	11,381,851	11,347,077

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

Page 102 Form 14 1/4/2018

			r	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
	ACTUAL PRIOR	CURRENT ,		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues		,		
Other	187,535	705,410		
Charges for Services				
Public Works				
Other	40,089	41,591	100,000	100,000
Miscellaneous				
Interest Earnings	195,611	1,207,875	603,938	603,938
Other	6,000	1,207,070	000,000	000,000
Subtotal	201,611	1,207,875	603,938	603,938
Subtotal	201,011	1,207,073	. 003,936	003,930
Subtotal Revenues	429,235	1,954,876	703,938	703,938
OTHER FINANCING SOURCES (specify)	429,233	1,954,670	703,836	700,000
Operating Transfers In (Schedule T)				•
From Fund 2120 (Master Transportation Plan)	31,901,451	43,154,362	44 070 002	44 070 002
•	31,901,431		44,979,883	44,979,883
From Fund 4480 (Spc Assessment Cap Cont)	24 004 454	2,813,462	44.070.000	44.070.000
Subtotal	31,901,451	45,967,824	44,979,883	44,979,883
BEGINNING FUND BALANCE	133,550,863	144,898,580	171,513,944	171,013,944
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	133,550,863	144,898,580	171,513,944	171,013,944
TOTAL AVAILABLE RESOURCES	165,881,549	192,821,280	217,197,765	216,697,765
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	5,917,539	6,132,834	8,505,450	8,505,450
Capital Outlay	13,957,646	13,540,000	206,998,956	206,498,956
Subtotal Expenditures	19,875,185	19,672,834	215,504,406	215,004,406
OTHER USES	10,070,100	10,072,001	210,004,100	210,001,100
Contingency (not to exceed 3% of	,			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,107,784	2,134,502	1,693,359	1,693,359
ENDING FUND BALANCE	144,898,580	171,013,944	1,693,339	1,093,339
TOTAL FUND COMMITMENTS AND	144,080,000	171,013,944	0	U
	165 001 540	192,821,280	217 107 765	216 607 765
FUND BALANCE	165,881,549	192,021,280	217,197,765	216,697,765

SCHEDULE B

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

Page 103 Form 14 1/4/2018

		(0)	T (0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
	ACTUAL PRIOR	CURRENT		=15.4.6.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous	074	10 700		5.000
Interest Earnings	674	10,720	5,360	5,360
Other	63,767	54,799	50,000	50,000
Subtotal	64,441	65,519	55,360	55,360
Outstate Devenue	04.444	05.540	55,000	FF 200
Subtotal Revenues	64,441	65,519	55,360	55,360
OTHER FINANCING COURCES (are a sife)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			Α.	
BEGINNING FUND BALANCE	1,959,614	1,006,278	608,460	608,460
Prior Period Adjustments	1,000,014	1,000,270	000,400	000,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,959,614	1,006,278	608,460	608,460
TOTAL AVAILABLE RESOURCES	2,024,055	1,071,797	663,820	663,820
	1		1	
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	11,380			
Capital Outlay	1,006,397	463,337	663,820	663,820
Subtotal Expenditures	1,017,777	463,337	663,820	663,820
OTHER USES	.,	,	000,020	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,006,278	608,460	0	0
TOTAL FUND COMMITMENTS AND	1			
FUND BALANCE	2,024,055	1,071,797	663,820	663,820
TOTAL DIVINOL	1 2,027,000	1,071,707	1 000,020	000,020

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

Page 104 Form 14 1/4/2018

	(4)	(0)	(a)	/ / )
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
DEVENUE	YEAR ENDING	CURRENT	TENTATIVE	CINIAI.
REVENUES	06/30/2017	YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL
Miscellaneous	00/30/2017	00/30/2010	APPROVED	APPROVED
Interest Earnings	(642)	224 407	112 204	112 204
Contributions & Donations	(642)	224,407	112,204	112,204
from Private Sources	108,352	984,452	70.426	70.426
Other	171,260	4,452	79,436	79,436
Subtotal	278,970	1,213,311	191,640	191,640
Subtotal	270,970	1,213,311	191,040	191,040
Subtotal Revenues	278,970	1,213,311	191,640	191,640
Subtotal Nevertues	270,970	1,213,311	191,040	191,040
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)		3,833,221	4,034,465	4,034,465
Trom's diffe 2930 (Clark County Fire Service Dist)		3,033,221	4,034,403	4,034,403
BEGINNING FUND BALANCE	27,383,019	23,698,392	21,224,525	21,224,525
Prior Period Adjustments	27,000,010	20,000,002	21,224,020	21,227,020
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,383,019	23,698,392	21,224,525	21,224,525
TOTAL AVAILABLE RESOURCES	27,661,989	28,744,924	25,450,630	25,450,630
TO THE TWINING ISEE THE GOOT TO SEE	1 27,001,000	20,744,024	20,400,000	20,400,000
EXPENDITURES				
Public Safety				
Fire		4		
Services & Supplies	1,583,479	579,313	1,663,872	1,663,872
Capital Outlay	2,380,118	6,941,086	23,786,758	23,786,758
Subtotal Expenditures	3,963,597	7,520,399	25,450,630	25,450,630
Cubicial Experiations	0,000,007	7,020,000	20,400,000	20,400,000
OTHER USES		:		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Ochedule 1)				
ENDING FUND BALANCE	23,698,392	21,224,525	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	27,661,989	28,744,924	25,450,630	25,450,630
		20,777,024	20,700,000	20,700,000

SCHEDULE B

Fund 4300 Fire Service Capital

> Page 105 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous		·		,
Interest Earnings	(210)	31,950	15,975	15,975
Subtotal Revenues	(210)	31,950	15,975	15,975
OTHER FINANCING SOURCES (anguity)		٠		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			8,041,727	8,041,727
From Fund 2340 (Ft Monave Valley Development)			0,041,727	0,041,727
	5 000 700	4 000 004	0.070.004	0.070.004
BEGINNING FUND BALANCE	5,238,790	4,032,081	2,279,031	2,279,031
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,238,790	4,032,081	2,279,031	2,279,031
TOTAL AVAILABLE RESOURCES	5,238,580	4,064,031	10,336,733	10,336,733
EXPENDITURES				
General Government				
Other				
Capital Outlay	1,206,499	1,785,000	10,336,733	10,336,733
Subtotal Expenditures	1,206,499	1,785,000	10,336,733	10,336,733
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		,		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,032,081	2,279,031	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,238,580	4,064,031	10,336,733	10,336,733

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

Page 106 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous		•		
Interest Earnings	(497,429)	2,547,705	1,273,852	1,273,852
Other	523,273	162,232		
Subtotal	25,844	2,709,937	1,273,852	1,273,852
Subtotal Revenues	25,844	2,709,937	1,273,852	1,273,852
OTHER FINANCING SOURCES (specify)			·	
Operating Transfers In (Schedule T)		·		
From Fund 1010 (General Fund)	64,055,368	65,442,715	43,273,579	41,966,159
From Fund 2010 (HUD & State Housing Grants)	834,931	8,850,000	6,106,000	6,106,000
From Fund 2400 (Tax Receiver)	160,212	93,933		0.400
From Fund 2460 (County Licensing Applications)	1,085,990	71,885	6,402	6,402
From Fund 2510 (Justice Court Bail)	928,385	68,936		
From Fund 2800 (In-Transit)	5,287,240	530,325	592,123	592,123
From Fund 4220 (Searchlight Capital Construction)	1		120,751	120,751
From Fund 4550 (SNPLMA Capital Construction)	40,700,000			
Subtotal	113,052,126	75,057,794	50,098,855	48,791,435
	·			
BEGINNING FUND BALANCE	280,278,932	334,119,821	334,130,653	329,130,653
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	280,278,932	334,119,821	334,130,653	329,130,653
TOTAL AVAILABLE RESOURCES	393,356,902	411,887,552	385,503,360	379,195,940

SCHEDULE B

Fund 4370 County Capital Projects

Page 107 Form 12 1/4/2018

			T (a)	(4)
	(1)	(2)	(3)	(4)
	A OTHER DESCRIPTION	ESTIMATED	BUDGET YEAR EN	1DING 00/30/2019
FVDENDITUDEO	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Con and Covernment	06/30/2017	06/30/2018	APPROVED	APPROVED
General Government				
Other	0.004.400	= 00 / =00	40,000,000	40.000.000
Services & Supplies	3,661,493	7,024,500	10,000,000	10,000,000
Capital Outlay	35,753,773	39,805,500	372,703,360	365,145,940
Subtotal Expenditures	39,415,266	46,830,000	382,703,360	375,145,940
OTHER LICES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			·	
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	17,021,815	27,709,940		
To Fund 5430 (University Medical Center)		416,959		
To Fund 6860 (Construction Management)	2,800,000	2,800,000	2,800,000	4,050,000
To Fund 6880 (Enterprise Resource Planning)		5,000,000		
Subtotal	19,821,815	35,926,899	2,800,000	4,050,000
		·		
	·		·	
•				
			•	
			·	
ENDING FUND BALANCE	334,119,821	329,130,653	0	0
TOTAL FUND COMMITMENTS AND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		
FUND BALANCE	393,356,902	411,887,552	385,503,360	379,195,940
	000,000,002	111,007,002	303,303,300	373,133,340

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
were the control of t	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	89,526	409,049	204,525	204,525
Other		4,500,000		
Subtotal	89,526	4,909,049	204,525	204,525
Subtotal Revenues	89,526	4,909,049	204,525	204,525
OTHER FINANCING COURCES (consist)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	0.700.000	2 250 000	2 250 000	2.250.000
From Fund 1010 (General Fund)	2,700,000	3,250,000	3,250,000	3,250,000
From Fund 2290 (Technology Fees)	226,157	401,765		
From Fund 4370 (County Capital Projects)	17,021,815	27,709,940	0.050.000	0.050.000
Subtotal	19,947,972	31,361,705	3,250,000	3,250,000
BEGINNING FUND BALANCE	22,189,832	24,343,114	33,399,417	33,399,417
Prior Period Adjustments	,,	_ :,= :-, : : :		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,189,832	24,343,114	33,399,417	33,399,417
TOTAL AVAILABLE RESOURCES	42,227,330	60,613,868	36,853,942	36,853,942
·				
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	42,074	79,159	430,137	430,137
Employee Benefits	2,054	6,988	28,753	28,753
Services & Supplies	6,849,678	10,632,125	16,710,053	16,710,053
Capital Outlay	10,990,410	16,496,179	19,684,999	19,684,999
Subtotal Expenditures	17,884,216	27,214,451	36,853,942	36,853,942
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Otherwie 1)				
ENDING FUND BALANCE	24,343,114	33,399,417	0	0
TOTAL FUND COMMITMENTS AND				-
FUND BALANCE	42,227,330	60,613,868	36,853,942	36,853,942

SCHEDULE B

Fund 4380 Information Technology Capital Projects

Page 109 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	59,687	3,521,561	2,000,000	2,000,000
Mary Harrison				
Miscellaneous	(20, 200)	500 620	250,315	250 245
Interest Earnings	(20,300)	500,630	250,315	250,315
Other	111,048	550,093	250 245	250 245
Subtotal	90,748	1,050,723	250,315	250,315
Subtotal Revenues	150,435	4,572,284	2,250,315	2,250,315
Subtotal Nevertues	150,455	4,372,204	2,230,313	2,230,313
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Ochecute 1)				
BEGINNING FUND BALANCE	38,195,644	35,291,820	36,791,535	36,791,535
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,195,644	35,291,820	36,791,535	36,791,535
TOTAL AVAILABLE RESOURCES	38,346,079	39,864,104	39,041,850	39,041,850
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	1,338,464	982,069	1,895,540	1,895,540
Capital Outlay	1,715,795	2,090,500	37,146,310	37,146,310
Subtotal Expenditures	3,054,259	3,072,569	39,041,850	39,041,850
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		,		
			•	
ENDING FUND BALANCE	35,291,820	36,791,535	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	38,346,079	39,864,104	39,041,850	39,041,850

SCHEDULE B

Fund 4420
Public Works Capital Improvements

Page 110 Form 14 1/4/2018

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2019
	ACTUAL PRIOR	CURRENT	BODOLI TEAR EN	101110 00/30/2013
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	291,819	1,600,000	1,600,000	1,600,000
Other	7,849	12,000	50,000	50,000
Subtotal	299,668	1,612,000	1,650,000	1,650,000
			·	
Subtotal Revenues	299,668	1,612,000	1,650,000	1,650,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	40.050.000	FF 000 000	50,000,000	50,000,000
From Fund 2860 (Reg Flood Control District)	46,950,000	55,000,000	52,000,000	52,000,000
				2
BEGINNING FUND BALANCE	144,832,161	146,971,824	159,029,331	159,029,331
Prior Period Adjustments			·	
Residual Equity Transfers			1	
TOTAL BEGINNING FUND BALANCE	144,832,161	146,971,824	159,029,331	159,029,331
TOTAL AVAILABLE RESOURCES	192,081,829	203,583,824	212,679,331	212,679,331
<u>EXPENDITURES</u>				
Public Works	Ť.			
Regional Flood Control District	44 500 050			
Capital Outlay	44,592,859	43,919,231	211,879,331	211,879,331
Subtotal Expenditures	44,592,859	43,919,231	211,879,331	211,879,331
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	517,146	635,262	800,000	800,000
		,		
ENDING FUND BALANCE	146,971,824	159,029,331	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	192,081,829	203,583,824	212,679,331	212,679,331

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

Page 111 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(44,040)	255,000	255,000	255,000
Subtotal Revenues	(44,040)	255,000	255,000	255,000
	·			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,596,260	19,082,466	13,249,892	13,249,892
Prior Period Adjustments				
Residual Equity Transfers			er e	
TOTAL BEGINNING FUND BALANCE	27,596,260	19,082,466	13,249,892	13,249,892
TOTAL AVAILABLE RESOURCES	27,552,220	19,337,466	13,504,892	13,504,892
<b>EXPENDITURES</b>				
Public Works		1		
Regional Flood Control District				
Capital Outlay	8,469,754	6,087,574	13,504,892	13,504,892
Subtotal Expenditures	8,469,754	6,087,574	13,504,892	13,504,892
	-,,.	5,001,071	.0,00.,002	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Soliculie 1)				
		**		
ENDING FUND BALANCE	19,082,466	13,249,892	0	0
TOTAL FUND COMMITMENTS AND	19,002,400	13,248,092		U
	27 552 220	10 227 466	13 504 903	13 504 903
FUND BALANCE	27,552,220	19,337,466	13,504,892	13,504,892

SCHEDULE B

Fund 4440 Regional Flood Control District Capital Improvements

Page 112 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
	ACTUAL PRIOR	CURRENT		=15.16.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous		10-10-		07.700
Interest Earnings	140,317	187,272	97,786	97,786
		107.070		07.700
Subtotal Revenues	140,317	187,272	97,786	97,786
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMINATE FUND DAT AMOL	40.040.040	25 694 074	14 502 242	14 502 242
BEGINNING FUND BALANCE	40,946,640	35,681,974	14,583,342	14,583,342
Prior Period Adjustments				
Residual Equity Transfers	40.040.040	25 004 074	44 500 040	44 502 242
TOTAL BEGINNING FUND BALANCE	40,946,640	35,681,974	14,583,342	14,583,342
TOTAL AVAILABLE RESOURCES	41,086,957	35,869,246	14,681,128	14,681,128
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital	004.044		200 000	200.000
Services & Supplies	304,044	04.005.004	200,000	200,000
Capital Outlay	5,100,939	21,285,904	14,481,128	14,481,128
Subtotal Expenditures	5,404,983	21,285,904	14,681,128	14,681,128
		, ,		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,681,974	14,583,342	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	41,086,957	35,869,246	14,681,128	14,681,128

SCHEDULE B

Fund 4450 Summerlin Capital Construction

Page 113 Form 14 1/4/2018

<u> </u>	(4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BUDGET TEAK EN	DING 00/30/2019
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous	00/30/2017	00/30/2010	AFFROVED	AFFROVED
Interest Earnings	559	35,211	17,601	17,601
interest Earnings	339	33,211	17,001	17,001
Subtotal Revenues	559	35,211	17,601	17,601
- Subtotal Nevertues	555	33,211	17,001	17,001
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		, i		
operating transfers in (concedure 1)				
		•		
BEGINNING FUND BALANCE	3,933,512	3,934,071	2,381,734	2,381,734
Prior Period Adjustments	2,222,2			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,933,512	3,934,071	2,381,734	2,381,734
TOTAL AVAILABLE RESOURCES	3,934,071	3,969,282	2,399,335	2,399,335
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Capital Outlay		1,587,548	2,399,335	2,399,335
Subtotal Expenditures	0	1,587,548	2,399,335	2,399,335
OTHER USES	,			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
·- · · · · ·				
ENDING FUND BALANCE	3,934,071	2,381,734	0	0
TOTAL FUND COMMITMENTS AND				
		3,969,282		

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

Page 114 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
	(.)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	529	29,616	14,808	14,808
Subtotal Revenues	529	29,616	14,808	14,808
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,714,796	3,715,325	1,493,112	1,493,112
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,714,796	3,715,325	1,493,112	1,493,112
TOTAL AVAILABLE RESOURCES	3,715,325	3,744,941	1,507,920	1,507,920
EXPENDITURES		,		
Public Works	·			
Special Assessment Capital				
Capital Outlay		2,251,829	1,507,920	1,507,920
Subtotal Expenditures	0	2,251,829	1,507,920	1,507,920
OTHER LICES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Ochedule 1)				
ENDING FUND BALANCE	3,715,325	1,493,112	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,715,325	3,744,941	1,507,920	1,507,920

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

Page 115 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
DEL/ELUIS	ACTUAL PRIOR	CURRENT	TEA 17 A 711 /F	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Charges For Services			·	
Public Works	0.4.47.0.40	4.005		
Other	2,147,848	1,685		
Miscellaneous				
Interest Earnings	(1,501)	99,948	49,975	49,975
Subtotal Revenues	2,146,347	101,633	49,975	49,975
	·			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	329,375	7,000		
From Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	329,375	7,000	1,000,000	1,000,000
Proceeds of Long-Term Debt		13,997,635		
1 Todeeds of Long-Term Debt		15,997,035		
BEGINNING FUND BALANCE	3,015,169	5,413,967	4,171,815	4,171,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,015,169	5,413,967	4,171,815	4,171,815
TOTAL AVAILABLE RESOURCES	5,490,891	19,520,235	5,221,790	5,221,790
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital Services & Supplies	76.004	E00.760		
Capital Outlay	76,924	598,768	4 224 700	4 224 700
Subtotal Expenditures	76,924	11,936,190 12,534,958	4,221,790	4,221,790
OTHER USES	70,924	12,004,906	4,221,790	4,221,790
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4180 (Master Trans Room Tax Imprv)		2,813,462		
To Fund 6700 (CC Invest Pool & SID Loan Res.)		2,010,702	1,000,000	1,000,000
Subtotal	0	2,813,462	1,000,000	1,000,000
Subtotal		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	.,000,000
ENDING FUND BALANCE	5,413,967	4,171,815	0	0
TOTAL FUND COMMITMENTS AND			·	
FUND BALANCE	5,490,891	19,520,235	5,221,790	5,221,790

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

Page 116 Form 14 1/4/2018

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	530,737	132,564	9,287,477	9,287,477
Charges for Services				
Public Works				
Other	814,197	1,070,151	714,221	714,221
Miscellaneous				
Interest Earnings	69,569	47,451	23,726	23,726
merest carmings	00,000	17,101	20,720	20,120
Subtotal Revenues	1,414,503	1,250,166	10,025,424	10,025,424
OTHER FINANCING SOURCES (specify)			·	
Operating Transfers In (Schedule T)		, in the second second		
Operating Transiers III (Schedule 1)				
		·		
BEGINNING FUND BALANCE	54,900,692	11,579,775	10,727,664	10,727,664
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,900,692	11,579,775	10,727,664	10,727,664
TOTAL AVAILABLE RESOURCES	56,315,195	12,829,941	20,753,088	20,753,088
EXPENDITURES				
Culture & Recreation		·		
Parks		1		
Services & Supplies	3,771,385	899,562	1,016,441	1,016,441
Capital Outlay	264,035	1,202,715	19,736,647	19,736,647
Subtotal Expenditures	4,035,420	2,102,277	20,753,088	20,753,088
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	40,700,000			
To Fund 4370 (County Capital Projects)	40,700,000	,		
•				
ENDING FUND BALANCE	11,579,775	10,727,664	0	0
TOTAL FUND COMMITMENTS AND	11,070,770	10,727,004		
FUND BALANCE	56,315,195	12,829,941	20,753,088	20,753,088

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

Page 117 Form 14 1/4/2018

	(4)	(0)	(2)	: (4)
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR EN	IDING 00/30/2019
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2017	06/30/2018	APPROVED	APPROVED
Intergovernmental Revenues	00,00,00	00/00/2010		
Other Local Government Grants				
Inter-Local Cooperative Agreements	89,387,609	87,340,694	103,665,791	103,665,791
		•		
Charges for Services				
Public Works				
Other	8,955	19,705		
Miscellaneous			07.400	O= 400
Interest Earnings	34,231	54,277	27,139	27,139
Subtotal Revenues	89,430,795	87,414,676	103,692,930	103,692,930
Subtotal Revenues	69,430,795	07,414,070	103,092,930	103,092,930
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfer in (concease t)	,			
BEGINNING FUND BALANCE	2,157,409	1,683,241	1,757,223	1,757,223
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,157,409	1,683,241	1,757,223	1,757,223
TOTAL AVAILABLE RESOURCES	91,588,204	89,097,917	105,450,153	105,450,153
·				
EXPENDITURES		·	,	
Public Works	40.040.005	4 400 550	4 000 000	4 000 000
Services & Supplies	10,812,925	1,193,553	4,000,000	4,000,000
Capital Outlay	79,092,038	86,147,141	101,450,153 105,450,153	101,450,153 105,450,153
Subtotal Expenditures	89,904,963	87,340,694	105,450,155	105,450,155
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			:	
(				
ENDING FUND BALANCE	1,683,241	1,757,223	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	91,588,204	89,097,917	105,450,153	105,450,153

SCHEDULE B

Fund 4990
Public Works Regional Improvements

Page 118 Form 14 1/4/2018