

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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				
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
<u>EXPENDITURES</u>				
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 FUND BALANCE	38,032,279	54,951,575	58,087,271	58,087,271

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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
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
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
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,557,600	2,190,587	2,768,305	2,768,305
Employee Benefits	732,764	810,152	1,196,307	1,196,307
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				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,033,977	3,154,001	3,331,667	3,331,667
Miscellaneous				
Interest Earnings	26,221	719,022	359,511	359,511
Other	18,000			
Subtotal	44,221	719,022	359,511	359,511
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				
Services & Supplies	91,288	71,641	1,000,000	1,000,000
Capital Outlay	1,442,278	2,806,054	79,672,544	79,672,544
Subtotal Expenditures	1,533,566	2,877,695	80,672,544	80,672,544
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	12	37,556	18,778	18,778
Subtotal Revenues	12	37,556	18,778	18,778
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
<u>EXPENDITURES</u>				
Public Safety Police Capital Outlay	12,969,604	8,361,546		
Subtotal	12,969,604	8,361,546	0	0
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 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
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

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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			
Subtotal	201,611	1,207,875	603,938	603,938
Subtotal Revenues	429,235	1,954,876	703,938	703,938
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	31,901,451	43,154,362	44,979,883	44,979,883
From Fund 4480 (Spc Assessment Cap Cont)		2,813,462		
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
<u>EXPENDITURES</u>				
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				
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	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	165,881,549	192,821,280	217,197,765	216,697,765

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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
Subtotal Revenues	64,441	65,519	55,360	55,360
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,959,614	1,006,278	608,460	608,460
Prior Period Adjustments				
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
EXPENDITURES				
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				
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 FUND BALANCE	2,024,055	1,071,797	663,820	663,820

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(642)	224,407	112,204	112,204
Contributions & Donations from Private Sources	108,352	984,452	79,436	79,436
Other	171,260	4,452		
Subtotal	278,970	1,213,311	191,640	191,640
Subtotal Revenues	278,970	1,213,311	191,640	191,640
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
BEGINNING FUND BALANCE	27,383,019	23,698,392	21,224,525	21,224,525
Prior Period Adjustments 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
<u>EXPENDITURES</u>				
Public Safety				
Fire				
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
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(210)	31,950	15,975	15,975
Subtotal Revenues	(210)	31,950	15,975	15,975
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			8,041,727	8,041,727
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
<u>EXPENDITURES</u>				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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		
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)			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

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
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 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

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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 SOURCES (specify)				
Operating Transfers In (Schedule T)				
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		
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)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	59,687	3,521,561	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	(20,300)	500,630	250,315	250,315
Other	111,048	550,093		
Subtotal	90,748	1,050,723	250,315	250,315
Subtotal Revenues	150,435	4,572,284	2,250,315	2,250,315
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
<u>EXPENDITURES</u>				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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)				
From Fund 2860 (Reg Flood Control District)	46,950,000	55,000,000	52,000,000	52,000,000
BEGINNING FUND BALANCE	144,832,161	146,971,824	159,029,331	159,029,331
Prior Period Adjustments				
Residual Equity Transfers				
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				
Regional Flood Control District				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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				
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
<u>EXPENDITURES</u>				
Public Works 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
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,082,466	13,249,892	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,552,220	19,337,466	13,504,892	13,504,892

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR ENDING 06/30/2019	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous Interest Earnings	140,317	187,272	97,786	97,786
Subtotal Revenues	140,317	187,272	97,786	97,786
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
	40,946,640	35,681,974	14,583,342	14,583,342
Prior Period Adjustments				
Residual Equity Transfers				
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				
Services & Supplies	304,044		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

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	559	35,211	17,601	17,601
Subtotal Revenues	559	35,211	17,601	17,601
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,933,512	3,934,071	2,381,734	2,381,734
Prior Period Adjustments				
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
EXPENDITURES				
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 FUND BALANCE	3,934,071	3,969,282	2,399,335	2,399,335

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL 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
<u>EXPENDITURES</u>				
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 USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
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		
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	76,924	598,768		
Capital Outlay		11,936,190	4,221,790	4,221,790
Subtotal Expenditures	76,924	12,534,958	4,221,790	4,221,790
OTHER USES				
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.)			1,000,000	1,000,000
Subtotal	0	2,813,462	1,000,000	1,000,000
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

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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				
Interest Earnings	34,231	54,277	27,139	27,139
Subtotal Revenues	89,430,795	87,414,676	103,692,930	103,692,930
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule 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
<u>EXPENDITURES</u>				
Public Works				
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	101,450,153
Subtotal Expenditures	89,904,963	87,340,694	105,450,153	105,450,153
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

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements