

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	198,270	69,125	2,000,000	2,000,000
Capital Outlay	12,064,290	7,156,875	53,766,848	53,766,848
Subtotal Expenditures	12,262,560	7,226,000	55,766,848	55,766,848
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
REVENUES			TENTATIVE APPROVED	FINAL 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
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
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

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,031,052	3,033,333	3,033,333	3,033,333
Miscellaneous				
Interest Earnings	218,362	929,285	464,643	464,643
Subtotal Revenues	3,249,414	3,962,618	3,497,976	3,497,976
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
<u>EXPENDITURES</u>				
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
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 FUND BALANCE	79,235,452	246,302,905	243,845,448	243,845,448

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	26,328	55,284	27,642	27,642
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
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
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	7,975,915			
Subtotal	7,975,915	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
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

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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
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				
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
<u>EXPENDITURES</u>				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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
Subtotal Revenues	1,088,082	4,498,076	744,800	744,800
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
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
EXPENDITURES				
Public Safety				
Fire				
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 USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	26,768	21,882	10,941	10,941
Subtotal Revenues	26,768	21,882	10,941	10,941
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)		1,700,000	8,029,097	8,029,097
BEGINNING FUND BALANCE	4,032,081	1,870,784	1,332,586	1,332,586
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,032,081	1,870,784	1,332,586	1,332,586
TOTAL AVAILABLE RESOURCES	4,058,849	3,592,666	9,372,624	9,372,624
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,700,000		
Capital Outlay	2,188,065	560,080	9,372,624	9,372,624
Subtotal Expenditures	2,188,065	2,260,080	9,372,624	9,372,624
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 FUND BALANCE	4,058,849	3,592,666	9,372,624	9,372,624

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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		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

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL 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

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL 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)				
ENDING FUND BALANCE	37,694,836	47,540,052	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,382,860	71,449,710	51,146,596	51,146,596

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	2,566,211	13,760,245	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	142,263	693,935	346,967	346,967
Other	108,150	42,597		
Subtotal	250,413	736,532	346,967	346,967
Subtotal Revenues	2,816,624	14,496,777	2,346,967	2,346,967
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
<u>EXPENDITURES</u>				
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 FUND BALANCE	38,108,444	50,548,795	48,569,047	48,569,047

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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 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 Debt Service)		500,000	500,000	500,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)			10,283,426	10,283,426
Subtotal	55,000,000	50,870,425	53,783,426	53,783,426
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
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

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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	0
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

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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				
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
<u>EXPENDITURES</u>				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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 FUND BALANCE	3,951,327	3,070,274	3,089,004	3,089,004

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	13,092	65,820		
Subtotal Revenues	13,092	65,820	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,715,325	2,654,265	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,715,325	2,654,265	0	0
TOTAL AVAILABLE RESOURCES	3,728,417	2,720,085	0	0
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	1,074,152	2,720,085		
Subtotal Expenditures	1,074,152	2,720,085	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,654,265	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,728,417	2,720,085	0	0

NOTE: There are no anticipated expenditures in FY 2020.

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
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
Premium on Bonds Issued	2,393,860			
Proceeds of Long-Term Debt	11,463,775	1,803,030		
Subtotal	13,857,635	1,803,030	0	0
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
<u>EXPENDITURES</u>				
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)				
To Fund 4180 (Master Trans Room Tax Imprv)	2,813,463			
To Fund 6700 (CC Invest Pool & SID Loan Res.)			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

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED 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	11,579,775	11,393,114	11,018,924	11,018,924
Prior Period Adjustments				
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
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	899,562	47,013	1,016,441	1,016,441
Capital Outlay	628,915	1,106,426	18,725,862	18,725,862
Subtotal Expenditures	1,528,477	1,153,439	19,742,303	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

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL 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)				
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
EXPENDITURES				
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 FUND BALANCE	1,591,712	1,147,339	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,534,087	80,904,753	106,616,569	106,616,569

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements