	(4)	(2)	(0)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAK EN	IDING 00/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services	00/00/2010	00/00/2010	ALLICOTED	AFFROVED
Culture and Recreation				
Other	12,340			
	,			
Miscellaneous				
Interest Earnings	418,449	79,372	39,686	39,686
Contributions & Donations				
from Private Sources	74,588			
Subtotal	493,037	79,372	39,686	39,686
Subtotal Revenues	505,377	79,372	39,686	39,686
OTHER FINANCIALS COURSES (V.)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		4.50044		
From Fund 2110 (Subdivision Park Fees)		1,150,911	21,100,499	21,100,499
BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	36,699,555
Prior Period Adjustments		00,100,00	00,000,000	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	36,699,555
TOTAL AVAILABLE RESOURCES	37,961,948	37,512,867	57,839,740	57,839,740
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies			2,504,693	2,504,693
Capital Outlay	1,679,364	813,312	55,335,047	55,335,047
Subtotal Expenditures	1,679,364	813,312	57,839,740	57,839,740
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			1	
	:			
ENDING FUND BALANCE	36,282,584	36,699,555	0	0
TOTAL FUND COMMITMENTS AND		<u> </u>		
FUND BALANCE	37,961,948	37,512,867	57,839,740	57,839,740

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	• •
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	182,059	19,000,000	10,000,000	10,000,000
Charges for Services				
Public Works	!			
Other	1,359,881	610,000	500,000	500,000
Miscellaneous				
Interest Earnings	1,694,786	500,000	250,000	250,000
Subtotal Revenues	3,236,726	20,110,000	10,750,000	10,750,000
OTHER FINANCING SOURCES (specify)	•			
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp. Plan)	23,510,320	31,401,331	36,468,250	36,468,250
BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	184,973,762
Prior Period Adjustments	·			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	184,973,762
TOTAL AVAILABLE RESOURCES	185,551,136	229,859,337	232,192,012	232,192,012
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,316,977	1,641,390	1,759,389	1,759,389
Employee Benefits	554,540	765,176	828,494	828,494
Services & Supplies	2,474,115	3,592,588	6,180,333	6,180,333
Capital Outlay	2,857,498	38,886,421	223,423,796	223,423,796
Subtotal Expenditures	7,203,130	44,885,575	232,192,012	232,192,012
OTHER USES				
Contingency (not to exceed 3% of			.	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	178,348,006	184,973,762	0	0
TOTAL FUND COMMITMENTS AND				<u></u>
FUND BALANCE	185,551,136	229,859,337	232,192,012	232,192,012

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges For Services		***************************************		· · · · · · · · · · · · · · · · · · ·
Culture and Recreation				
Other	2,852,876	2,714,516	2,714,516	2,714,516
Miscellaneous				
Interest Earnings	798,185	159,199	79,600	79,600
Other	5,368	1,114		
Subtotal	803,553	160,313	79,600	79,600
0.11.11.	0.050.400	0.074.000	0.704.440	0.704.440
Subtotal Revenues	3,656,429	2,874,829	2,794,116	2,794,116
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	72,284,932
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	72,284,932
TOTAL AVAILABLE RESOURCES	77,131,650	73,166,677	75,079,048	75,079,048
EXPENDITURES				
Culture & Recreation				
Parks	6 426 977	242 504	71,000	71,000
Services & Supplies	6,426,877 412,925	243,594 638,151	75,008,048	75,008,048
Capital Outlay Subtotal Expenditures	6,839,802	881,745	75,079,048	75,079,048
Gubtotal Experiultures	0,000,002	001,740	70,070,040	70,070,040
OTHER USES				
Contingency (not to exceed 3% of	ļ.			
Total Expenditures)				
Operating Transfers Out (Schedule T)	1			
ENDING FUND BALANCE	70,291,848	72,284,932	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	77,131,650	73,166,677	75,079,048	75,079,048

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2017
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	00/30/2013	00/30/2010	AFFROVED	APPROVED
Interest Earnings	508,966	260,000	130,000	130,000
	333,000	200,000	100,000	100,000
Subtotal Revenues	508,966	260,000	130,000	130,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec. Ad Valorem Distribution)	7,307,944	7,487,044	7,667,643	7,667,643
,	, ,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,227,070
BEGINNING FUND BALANCE	57,731,185	24 922 470	11,140,669	11 140 660
Prior Period Adjustments	57,731,105	34,822,470	11,140,009	11,140,669
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	11,140,669
TOTAL AVAILABLE RESOURCES	65,548,095	42,569,514	18,938,312	18,938,312
EXPENDITURES				
Public Safety		•		
Police				
Capital Outlay	30,356,707	30,992,000	18,555,312	18,555,312
Subtotal Expenditures	30,356,707	30,992,000	18,555,312	18,555,312
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	368,918	436,845	383,000	383,000
ENDING FUND BALANCE	34,822,470	11,140,669	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	65,548,095	42,569,514	18,938,312	18,938,312

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	3,307,514	1,259,317	175,000	175,000
Charges for Services				
Public Works				
Other	3,861	140,683	10,000	10,000
Miscellaneous				
Interest Earnings	1,091,389	360,000	180,000	180,000
Other	6,000		·	·
Subtotal	1,097,389	360,000	180,000	180,000
Subtotal Revenues	4,408,764	1,760,000	365,000	365,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp. Plan)	30,078,598	29,956,763	27,503,981	27,503,981
BEGINNING FUND BALANCE	105,701,585	123,531,217	125,809,551	125,809,551
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	105,701,585	123,531,217	125,809,551	125,809,551
TOTAL AVAILABLE RESOURCES	140,188,947	155,247,980	153,678,532	153,678,532
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	5,038,778	7,134,461	7,000,000	7,000,000
Capital Outlay	10,574,760	21,228,450	145,570,748	145,570,748
Subtotal Expenditures	15,613,538	28,362,911	152,570,748	152,570,748
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				li .
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,044,192	1,075,518	1,107,784	1,107,784
ENDING FUND BALANCE	123,531,217	125,809,551	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	140,188,947	155,247,980	153,678,532	153,678,532

SCHEDULE B

Fund 4180

Master Transportation Room Tax Improvements

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	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	DING 00/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	00/00/20:0	00,00,2010	ALLINOVED	ATTROVED
Interest Earnings	7,992	43,819	21,910	21,910
Other	94,477	66,331	12,000	12,000
Subtotal	102,469	110,150	33,910	33,910
	,	,	00,010	
Subtotal Revenues	102,469	110,150	33,910	33,910
				00,0.0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)		1,177,781		
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	669,147	707,094	1,854,082	1,854,082
TOTAL BEGINNING FUND BALANCE	669,147	707,094	1,854,082	1,854,082
TOTAL AVAILABLE RESOURCES	771,616	1,995,025	1,887,992	1,887,992
EXPENDITURES Public Safety Police	04.500	0.000	540,400	540,400
Services & Supplies	64,522	9,393	548,492	548,492
Capital Outlay	64 522	131,550	1,339,500	1,339,500
Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	64,522	140,943	1,887,992	1,887,992
ENDING FUND BALANCE	707,094	1,854,082	0	0
TOTAL FUND COMMITMENTS AND	· · · · · · · · · · · · · · · · · · ·			
FUND BALANCE	771,616	1,995,025	1,887,992	1,887,992

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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REVENUES ACTUAL PRIOR YEAR ENDING OF/30/2015 OF/30/2016 OF		(1)	(2)	(3)	(4)
ACTUAL PRIOR CURRENT YEAR ENDING G030/2016 G		('')		(3)	(4)
REVENUES YEAR ENDING TENTATIVE APPROVED APPROVED		ACTUAL PRIOR		BODGET TEAR EN	IDING 06/30/2017
Miscellaneous Interest Earnings 372,109 82,361 41,230 41,230 41,230 21,230	REVENUES			TENTATIVE	FINIAL
Miscellaneous 372,109 82,361 41,230 41	THE VEHICLE		_		
Interest Earnings	Miscellaneous	00/30/2013	00/30/2016	APPROVED	APPROVED
Contributions & Donations from Private Sources Other Subtotal Subtotal Subtotal Revenues Subtotal Reve		372 100	92 261	41 220	41 220
Subtotal Revenues 333,587 19,092 18,500 18,500 18,500 1,089,909 101,453 59,730 59,730 59,730	-	372,109	62,301	41,230	41,230
Subtotal Subtotal 1,089,909 101,453 59,730 59,730 59,730	* * *	222 507			
Subtotal 1,089,999 101,453 59,730 59,730 59,730		1	10.002	10 500	10 500
Subtotal Revenues	- 11121				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 7- 36,108,963 7- 30,472,558 7- 26,174,577 7- 26,	Gubiotal	1,009,909	101,455	59,730	59,730
BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 TOTAL AVAILABLE RESOURCES 37,198,872 30,574,011 26,234,307 26,234,307 EXPENDITURES Public Safety Fire Services & Supplies 535,198 774,594 3,500,000 3,500,000 Capital Outlay Subtotal Expenditures 6,662,180 4,399,434 26,234,307 22,734,307 Subtotal Expenditures G,662,180 4,399,434 26,234,307 26,234,307 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 28,728 To Fund 2900 (Mt. Charleston Fire District) 35,406 To Fund 2900 (Mt. Charleston Fire District) 35,406 To Fund 500 (General Fund) Committee Committ	Subtotal Revenues	1,089,909	101,453	59,730	59,730
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 TOTAL AVAILABLE RESOURCES 37,198,872 30,574,011 26,234,307 26,234,307 EXPENDITURES Public Safety Fire Services & Supplies 535,198 774,594 3,500,000 3,500,000 Capital Outlay 6,126,982 3,624,840 22,734,307 22,734,307 Subtotal Expenditures 6,662,180 4,399,434 26,234,307 26,234,307 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 28,728 70 70 Operating Transfers Out (Schedule T) 28,728 70 70 0 To Fund 1010 (General Fund) 28,728 70 0 0 Subtotal 64,134 0 0 0 0 ENDING FUND BALANCE 30,472,558 26,174,577 0 0 0 TOTAL FUND COMMITMENTS AND 30,472,558 26,174,577 0 0 0	* * * * * * * * * * * * * * * * * * * *				
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 TOTAL AVAILABLE RESOURCES 37,198,872 30,574,011 26,234,307 26,234,307 EXPENDITURES Public Safety Fire Services & Supplies 535,198 774,594 3,500,000 3,500,000 Capital Outlay 6,126,982 3,624,840 22,734,307 22,734,307 Subtotal Expenditures 6,662,180 4,399,434 26,234,307 26,234,307 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 28,728 70 70 Operating Transfers Out (Schedule T) 28,728 70 70 0 To Fund 1010 (General Fund) 28,728 70 0 0 Subtotal 64,134 0 0 0 0 ENDING FUND BALANCE 30,472,558 26,174,577 0 0 0 TOTAL FUND COMMITMENTS AND 30,472,558 26,174,577 0 0 0					
Prior Period Adjustments Residual Equity Transfers 36,108,963 30,472,558 26,174,577 26,174,577 TOTAL BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 26,174,577 TOTAL AVAILABLE RESOURCES 37,198,872 30,574,011 26,234,307 26,234	BEGINNING FUND BALANCE	36,108,963	30.472.558	26.174.577	26.174.577
Residual Equity Transfers				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL BEGINNING FUND BALANCE 36,108,963 30,472,558 26,174,577 26,174,577 TOTAL AVAILABLE RESOURCES 37,198,872 30,574,011 26,234,307 26,234,307 EXPENDITURES	•				
EXPENDITURES 37,198,872 30,574,011 26,234,307 26,234,307		36,108,963	30,472,558	26,174,577	26,174,577
Public Safety Fire Services & Supplies 535,198 774,594 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 22,734,307 22,734,307 22,734,307 26,234,307					
Public Safety Fire Services & Supplies 535,198 774,594 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 22,734,307 22,734,307 22,734,307 26,234,307					
Fire Services & Supplies Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal ENDING FUND BALANCE Services & Supplies Subtotal Subto	<u>EXPENDITURES</u>				
Services & Supplies	Public Safety				
Capital Outlay 6,126,982 3,624,840 22,734,307 22,734,307 OTHER USES 6,662,180 4,399,434 26,234,307 26,234,307 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 28,728 4,399,434 26,234,307 Operating Transfers Out (Schedule T) 28,728 4,399,434 4,399,434 4,399,434 To Fund 1010 (General Fund) 28,728 4,399,434 4,399,434 4,399,434 4,399,434 26,234,307 To Fund 1010 (General Fund) 28,728 4,399,434 4,399,434 4,399,434 26,234,307 4,399,434 4,399,434 26,234,307 26,234,307 26,234,307 4,399,434 4,399,434 26,234,307 4,399,434 4,399,434 26,234,307 4,399,434 4,399,	Fire				
Capital Outlay 6,126,982 3,624,840 22,734,307 22,734,307 OTHER USES 6,662,180 4,399,434 26,234,307 26,234,307 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 28,728 4,399,434 26,234,307 Operating Transfers Out (Schedule T) 28,728 4,399,434 4,399,434 4,399,434 To Fund 1010 (General Fund) 28,728 4,399,434 4,399,434 4,399,434 4,399,434 26,234,307 To Fund 1010 (General Fund) 28,728 4,399,434 4,399,434 4,399,434 26,234,307 4,399,434 4,399,434 26,234,307 26,234,307 26,234,307 4,399,434 4,399,434 26,234,307 4,399,434 4,399,434 26,234,307 4,399,434 4,399,	Services & Supplies	535,198	774,594	3,500,000	3,500,000
Subtotal Expenditures 6,662,180 4,399,434 26,234,307 26,234,307		6,126,982	3,624,840	22,734,307	22,734,307
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	6,662,180		26,234,307	26,234,307
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND 28,728 35,406 Subtotal 64,134 0 0 0 0 0 0					
Operating Transfers Out (Schedule T) 28,728 To Fund 1010 (General Fund) 28,728 To Fund 2900 (Mt. Charleston Fire District) 35,406 Subtotal 64,134 0 0 0 ENDING FUND BALANCE 30,472,558 26,174,577 0 0 TOTAL FUND COMMITMENTS AND 0 0 0					
To Fund 1010 (General Fund) To Fund 2900 (Mt. Charleston Fire District) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND 28,728 35,406 64,134 0 0 0 0 0 0 0 0	•				
To Fund 2900 (Mt. Charleston Fire District) 35,406 Subtotal 64,134 0 0 0 0 ENDING FUND BALANCE 30,472,558 26,174,577 0 0 TOTAL FUND COMMITMENTS AND	· -				
Subtotal 64,134 0 0 0 ENDING FUND BALANCE 30,472,558 26,174,577 0 0 TOTAL FUND COMMITMENTS AND 0 0 0		28,728			
ENDING FUND BALANCE 30,472,558 26,174,577 0 0 TOTAL FUND COMMITMENTS AND	To Fund 2900 (Mt. Charleston Fire District)				
TOTAL FUND COMMITMENTS AND	Subtotal	64,134	0	0	0
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	30 472 558	26 174 577	n	n
		20,1,2,000		 	
		37.198.872	30.574.011	26.234.307	26.234.307

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATIVE	CINIAL
REVENUES	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
Miscellaneous	00/30/2013	00/30/2010	AFFROVED	APPROVED
Interest Earnings	2,129	2,350	1,175	1,175
	2,120	2,000	1,175	1,175
Subtotal Revenues	2,129	2,350	1,175	1,175
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Fort Mohave Valley Dev.)		5,000,000	6,688,852	6,688,852
BEGINNING FUND BALANCE	221,550	160,403	5,112,753	5,112,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	221,550	160,403	5,112,753	5,112,753
TOTAL AVAILABLE RESOURCES	223,679	5,162,753	11,802,780	11,802,780
EXPENDITURES General Government Other Capital Outlay Subtotal Expenditures	63,276 63,276	50,000 50,000	11,802,780 11,802,780	11,802,780 11,802,780
Subtotal Experiotiones	03,270	30,000	11,002,700	11,002,700
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	160,403	5,112,753	0	0
TOTAL FUND COMMITMENTS AND	.55, .55	=,		
FUND BALANCE	223,679	5,162,753	11,802,780	11,802,780

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				
General Government				
Other	222,397	166,000		
Miscellaneous				
Interest Earnings	2,447,448	2,371,000	1,185,500	1,185,500
Other	13,707	500,000	1,165,500	1,165,500
Subtotal	2,461,155	2,871,000	1,185,500	1,185,500
odbiolai	2,301,100	2,071,000	1,100,000	1,100,000
Subtotal Revenues	2,683,552	3,037,000	1,185,500	1,185,500
		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,00	1,100,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) From Fund 2010 (HUD & State Housing Grants) From Fund 2400 (Tax Receiver) From Fund 2460 (County Licensing Applications) From Fund 2510 (Justice Court Bail) From Fund 2800 (In-Transit) From Fund 4550 (SNPLMA Capital Construction) Subtotal	41,651,024 651,170 2,600,000 44,902,194	50,198,605 50,198,605	25,636,000 160,212 1,085,990 928,385 5,287,240 40,700,000 73,797,827	28,386,000 160,212 1,085,990 928,385 5,287,240 40,700,000 76,547,827
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	279,305,815 279,305,815 326,891,561	278,872,144 278,872,144 332,107,749	272,829,803 272,829,803 347,813,130	272,829,803 272,829,803 350,563,130

SCHEDULE B

Fund 4370 County Capital Projects

	723			
	(1)	(2)	(3)	(4)
	407111 80100	ESTIMATED	BUDGET YEAR EN	DING 06/30/2017
EVENDITUEE	ACTUAL PRIOR	CURRENT	TEATTA TIVE	
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Constal Constant	06/30/2015	06/30/2016	APPROVED	APPROVED
General Government				
Other	4 705 700	0.400.000		
Services & Supplies	1,785,769	3,189,000	20,000,000	20,000,000
Capital Outlay	11,325,221	33,151,000	325,013,130	327,763,130
Subtotal Expenditures	13,110,990	36,340,000	345,013,130	347,763,130
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
•				
Operating Transfers Out (Schedule T)	4 500 757			
To Fund 2060 (Detention Services)	1,506,757	0.040.000		
To Fund 4380 (IT Capital Projects)	9,084,585	9,049,000		
To Fund 5430 (University Medical Center)	21,817,085	11,388,946		
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,800,000	2,800,000
Subtotal	34,908,427	22,937,946	2,800,000	2,800,000
ENDING FUND BALANCE	278,872,144	272,829,803	0	0
TOTAL FUND COMMITMENTS AND	, , , , , , , , , , , , , , , , , , , ,			
FUND BALANCE	326,891,561	332,107,749	347,813,130	350,563,130

SCHEDULE B

Fund 4370 County Capital Projects

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
-	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Other	346,653	122,587		
Miscellaneous				
Interest Earnings	251,400	94,388	47,194	47,194
Subtotal Revenues	598,053	216,975	47,194	47,194
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,000,000	2,700,000	2,700,000
From Fund 2290 (Technology Fees)	, ,	,,	445,639	445,639
From Fund 4370 (County Capital Projects)	9,084,585	9,049,000	·	,
Subtotal	11,084,585	12,049,000	3,145,639	3,145,639
BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	25,366,620
Prior Period Adjustments		1000		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	25,366,620
TOTAL AVAILABLE RESOURCES	30,218,949	33,573,733	28,559,453	28,559,453
EXPENDITURES				
General Government				
Other				
Salaries & Wages	24,631			
Employee Benefits	3,476	0.400.570	47.740.000	47.740.000
Services & Supplies	3,570,972	3,188,572	17,719,230	17,719,230
Capital Outlay	5,312,112	5,018,541	10,840,223	10,840,223
Subtotal Expenditures	8,911,191	8,207,113	28,559,453	28,559,453
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,307,758	25,366,620	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	30,218,949	33,573,733	28,559,453	28,559,453

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(4)	(2)	(0)	//
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	IDING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
<u>KEVENOES</u>	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
Charges for Services	00/30/2013	00/30/2010	APPROVED	APPROVED
Public Works				
Other	3,416,452	3,500,000	3,000,000	3,000,000
	0,410,402	3,300,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	677,760	142,000	71,000	71,000
Other	183,454	50,000	25,000	25,000
Subtotal	861,214	192,000	96,000	96,000
Subtotal Revenues	4,277,666	3,692,000	3,096,000	3,096,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Medium-Term Fin. Debt Svc.)		5,002,844		
BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	36,247,442
Prior Period Adjustments		0.,	55,2,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	36,247,442
TOTAL AVAILABLE RESOURCES	69,239,335	39,931,206	39,343,442	39,343,442
EXPENDITURES	· ·			
Public Works				
Street Improvement				
Services & Supplies	1,207,651	150,000	100,000	100,000
Capital Outlay	36,795,322	3,533,764	39,243,442	39,243,442
Subtotal Expenditures	38,002,973	3,683,764	39,343,442	39,343,442
	}		1	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,236,362	36,247,442	0	0
TOTAL FUND COMMITMENTS AND		<u> </u>		
FUND BALANCE	69,239,335	39,931,206	39,343,442	39,343,442

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous			-	
Interest Earnings	1,166,345	1,053,000	1,053,000	1,053,000
Other		50,000	50,000	50,000
Subtotal	1,166,345	1,103,000	1,103,000	1,103,000
Subtotal Revenues	1,166,345	1,103,000	1,103,000	1,103,000
Oublotal Nevendes	1,100,343	1,103,000	1,103,000	1,103,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	36,625,000	43,000,000	45,000,000	45,000,000
From Fund 3300 (Flood Control Debt Service)	188,958			
From Fund 4440 (Reg Flood Cntrl Dist. Cap. Imp.)			5,000,000	5,000,000
Subtotal	36,813,958	43,000,000	50,000,000	50,000,000
Describer on Bonda lacund	44 000 044			
Premium on Bonds Issued	11,338,841		1	
Proceeds from Long-Term Debt	98,909,305			
Subtotal	110,248,146	0	0	0
BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	145,311,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	145,311,075
TOTAL AVAILABLE RESOURCES	263,384,717	202,921,180	196,414,075	196,414,075
EVENDITURE				
EXPENDITURES Dishlip Marks				
Public Works			1	
Regional Flood Control District	103,999,183	57,083,605	195,887,575	195,887,575
Capital Outlay Subtotal Expenditures	103,999,183	57,083,605	195,887,575	195,887,575
Sublotal Experiolities	103,999,103	57,063,005	195,867,575	195,007,575
OTHER USES		i		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	}			
To Fund 2860 (Reg. Flood Control Dist.)	567,354	526,500	526,500	526,500
To Fund 2000 (Reg. Flood Control Blots)]	020,000	320,000	0_0,000
ENDING FUND BALANCE	158,818,180	145,311,075	0	0
TOTAL FUND COMMITMENTS AND	262 204 747	202 024 490	106 414 075	106 414 075
FUND BALANCE	263,384,717	202,921,180	196,414,075	196,414,075

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	330,782	225,000	225,000	225,000
Subtotal Davanua	220 702	225.000	005.000	005.000
Subtotal Revenues	330,782	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
oporating transition in (obligation)	,			
			ł	
BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
Prior Period Adjustments				
Residual Equity Transfers		1		
TOTAL BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
TOTAL AVAILABLE RESOURCES	30,703,270	28,763,479	26,988,479	26,988,479
EXPENDITURES				
Public Works				
Regional Flood Control District]			
Capital Outlay	2,164,791	2,000,000	21,988,479	21,988,479
Subtotal Expenditures	2,164,791	2,000,000	21,988,479	21,988,479
OTHER USES	1			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)			5,000,000	5,000,000
ENDING FUND BALANCE	28,538,479	26,763,479	0	0
TOTAL FUND COMMITMENTS AND	20,000,479	20,703,479		<u> </u>
FUND BALANCE	30,703,270	28,763,479	26,988,479	26,988,479
I OIAD DUFUIAOF	1 30,703,270	20,703,479	20,800,478	20,300,478

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

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	(4)	<u> </u>	T	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	NDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Charges for Services				7.1.11.0.122
Public Works				
Other	150,000			
Miscellaneous				
Interest Earnings	128,613	24,791	12,395	12,395
Subtotal Revenues	278,613	24,791	12,395	12,395
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transicis in (Ochedule 1)				
December 6 and Laws Town Date		00 400 700		
Proceeds from Long-Term Debt		23,180,739		
BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	33,383,111
Prior Period Adjustments				
Residual Equity Transfers	40 707 500	10.004.107	20.000.444	22.222.444
TOTAL BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	33,383,111
TOTAL AVAILABLE RESOURCES	19,016,116	41,889,997	33,395,506	33,395,506
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies		583,077	-	
Capital Outlay	331,649	7,923,809	33,395,506	33,395,506
Subtotal Expenditures	331,649	8,506,886	33,395,506	33,395,506
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,684,467	33,383,111	0	0
TOTAL FUND COMMITMENTS AND	4001011-	44.000.000		00 00= ===
FUND BALANCE	19,016,116	41,889,997	33,395,506	33,395,506

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4)
	1071111 00100	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Minorita	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous	40.000			
Interest Earnings	43,069	8,623	4,310	4,310
Out to tall December	40.000			
Subtotal Revenues	43,069	8,623	4,310	4,310
OTHER FINANCING COURCES (amonify)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			}	
			}	
·				
BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	2,462,158
Prior Period Adjustments			ł	
Residual Equity Transfers	0.040.407	0.000.4=0	0.100.150	0.400.450
TOTAL BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	2,462,158
TOTAL AVAILABLE RESOURCES	3,862,476	3,871,099	2,466,468	2,466,468
EVENDITUES				
EXPENDITURES]	
Public Works			}	
Special Assessment Capital		4 400 044		0.400.400
Capital Outlay		1,408,941	2,466,468	2,466,468
Subtotal Expenditures	0	1,408,941	2,466,468	2,466,468
07070				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	0	0		
ENDING FUND BALANCE	3,862,476	2,462,158	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,862,476	3,871,099	2,466,468	2,466,468

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	T			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
BEVENUE 0	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
When the same and	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	41,245	8,146	4,073	4,073
0.14.4.15				
Subtotal Revenues	41,245	8,146	4,073	4,073
OTHER FINANCING SOURCES (analify)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DALANCE	2.750.520	2 C40 040	2 250 205	0.050.005
BEGINNING FUND BALANCE	3,750,520	3,648,819	3,356,965	3,356,965
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	2 750 520	2 649 940	2 256 065	2 256 065
The state of the s	3,750,520	3,648,819 3,656,965	3,356,965	3,356,965
TOTAL AVAILABLE RESOURCES	3,791,765	3,030,903	3,361,038	3,361,038
EVENDITUDES				
EXPENDITURES				
Public Works				
Special Assessment Capital	440.040	202 202	2 204 222	0.004.000
Capital Outlay	142,946	300,000	3,361,038	3,361,038
Subtotal Expenditures	142,946	300,000	3,361,038	3,361,038
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE	2040040	2 050 005		
ENDING FUND BALANCE	3,648,819	3,356,965	0	0
TOTAL FUND COMMITMENTS AND	0 704 705	0.050.005	0.004.000	0.004.000
FUND BALANCE	3,791,765	3,656,965	3,361,038	3,361,038

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	DING 06/30/2017
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
116. 4 5.110 5.0	06/30/2015	06/30/2016	APPROVED	APPROVED
Miscellaneous		00.00.2010	X / KOVLD	711110120
Interest Earnings	47,926	8,600	4,300	4,300
Subtotal Revenues	47,926	8,600	4,300	4,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess. Debt Svc.)	82,371	11,376	107,000	107,000
From Fund 6700 (CC Investment Pool &	3_,0	,0.0	107,000	10.,000
Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	82,371	11,376	1,107,000	1,107,000
	!			
BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	2,895,805
Prior Period Adjustments			, , , , , , , , , , , , , , , , , , , ,	
Residual Equity Transfers	:			
TOTAL BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	2,895,805
TOTAL AVAILABLE RESOURCES	4,501,829	4,245,805	4,007,105	4,007,105
EXPENDITURES Dishits Medica				
Public Works Special Assessment Capital				
Services & Supplies			10,000	10,000
Capital Outlay	276,000	350,000	2,997,105	2,997,105
Subtotal Expenditures	276,000	350,000	3,007,105	3,007,105
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6700 (CC Investment Pool &		4 202 222	4 000 000	4 000 000
Special Improvement District Loan Reserve)		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	4,225,829	2,895,805	0	0
TOTAL FUND COMMITMENTS AND	7,220,029	2,090,000	 	
	4,501,829	4,245,805	4,007,105	4,007,105

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	T (4)	(0)		
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
ILL V LINOLO	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	00/00/2010	00/30/2010	AFFROVED	AFFROVED
Interest Earnings	10,027	8,000		
	10,021	0,000		
Subtotal Revenues	10,027	8,000	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Schedule 1)				
	•			
DECUMENO ELINO DAL ANOE	000 774	200 700		
BEGINNING FUND BALANCE	888,771	898,798	0	0
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	888,771	898,798	0	0
TOTAL BEGINNING FOND BALANCE TOTAL AVAILABLE RESOURCES	898,798	906,798	0	0
TOTAL AVAILABLE REGOUNCES	1 090,790	300,730		
EXPENDITURES		11		
General Government				
Other	1		[
Services & Supplies		906,798		
Subtotal Expenditures	0	906,798	0	0
Oublotal Experiatures		300,730		<u> </u>
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)]			
Sportaining transfers out (confedure 1)				
	1			
ENDING FUND BALANCE	898,798	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	898,798	906,798	0	0

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

	(4)	(0)	1 .2.	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2017
REVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	CINIAL
1167611060	06/30/2015	06/30/2016	APPROVED	FINAL APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2010	ALLKOVED	ALLINOVED
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	3,089,192	800,000	650,000	650,000
Charges for Services				
Public Works				
Other	1,332			
Miscellaneous				
Interest Earnings	748,487	127,657	63,829	63,829
Subtotal Revenues	3,839,011	927,657	713,829	713,829
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers III (Ostrodule 1)				
BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	53,772,891
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	53,772,891
TOTAL AVAILABLE RESOURCES	70,811,739	56,222,891	54,486,720	54,486,720
TOTAL AVAILABLE REGOGRALS	70,011,700	50,222,031	34,400,720	04,400,720
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	588,880	1,500,000	2,025,000	2,025,000
Capital Outlay	2,032,308	950,000	11,761,720	11,761,720
Subtotal Expenditures	2,621,188	2,450,000	13,786,720	13,786,720
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,600,000		40,700,000	40,700,000
To Town Funds (Various)	10,295,317			
Subtotal	12,895,317	0	40,700,000	40,700,000
ENDING FUND BALANCE	55,295,234	53,772,891	0	0
TOTAL FUND COMMITMENTS AND	, ,	,,		
FUND BALANCE	70,811,739	56,222,891	54,486,720	54,486,720

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2)	(3)	(4)
	` ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	82,754,257	56,120,000	140,170,651	140,170,651
Charges for Services				
Public Works				
Other	143,203			
Miscellaneous				
Interest Earnings	83,609	18,000	9,000	9,000
Subtotal Revenues	82,981,069	56,138,000	140,179,651	140,179,651
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	:			
operating transfers in (Senedals 1)				
BEGINNING FUND BALANCE	1,074,214	2,018,711	82,949	82,949
Prior Period Adjustments	.,,,			02,010
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,074,214	2,018,711	82,949	82,949
TOTAL AVAILABLE RESOURCES	84,055,283	58,156,711	140,262,600	140,262,600
EVDENDITUDES				
EXPENDITURES Public Works	:			
Service & Supplies	2,128,063	3,500,000	3,000,000	3,000,000
Capital Outlay	79,908,509	54,573,762	137,262,600	137,262,600
Subtotal Expenditures	82,036,572	58,073,762	140,262,600	140,262,600
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			1	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,018,711	82,949	0	0
TOTAL FUND COMMITMENTS AND	_,_,_,	,		
FUND BALANCE	84,055,283	58,156,711	140,262,600	140,262,600

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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