

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	672,725	479,000	310,000	310,000
Subtotal Revenues	672,725	479,000	310,000	310,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,150,911		29,208,658	29,208,658
<b>BEGINNING FUND BALANCE</b>	<b>36,282,584</b>	<b>36,900,114</b>	<b>30,979,114</b>	<b>30,979,114</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>36,282,584</b>	<b>36,900,114</b>	<b>30,979,114</b>	<b>30,979,114</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>38,106,220</b>	<b>37,379,114</b>	<b>60,497,772</b>	<b>60,497,772</b>
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	14,990		2,000,000	2,000,000
Capital Outlay	1,191,116	6,400,000	58,497,772	58,497,772
Subtotal Expenditures	1,206,106	6,400,000	60,497,772	60,497,772
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>36,900,114</b>	<b>30,979,114</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>38,106,220</b>	<b>37,379,114</b>	<b>60,497,772</b>	<b>60,497,772</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	27,266,705	5,300,000		
Charges for Services				
Public Works				
Other	1,683,956	1,500,000	500,000	500,000
Miscellaneous				
Interest Earnings	2,920,966	1,367,000	685,000	685,000
Subtotal Revenues	31,871,627	8,167,000	1,185,000	1,185,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	38,434,773	43,592,750	58,047,925	58,047,925
<b>BEGINNING FUND BALANCE</b>	<b>178,348,006</b>	<b>189,254,328</b>	<b>168,442,643</b>	<b>168,442,643</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>178,348,006</b>	<b>189,254,328</b>	<b>168,442,643</b>	<b>168,442,643</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>248,654,406</b>	<b>241,014,078</b>	<b>227,675,568</b>	<b>227,675,568</b>
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,426,119	1,632,251	1,794,428	1,794,428
Employee Benefits	681,796	790,549	839,120	839,120
Services & Supplies	1,659,295	3,388,635	6,128,219	6,128,219
Capital Outlay	55,632,868	66,760,000	218,913,801	218,913,801
Subtotal Expenditures	59,400,078	72,571,435	227,675,568	227,675,568
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>189,254,328</b>	<b>168,442,643</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>248,654,406</b>	<b>241,014,078</b>	<b>227,675,568</b>	<b>227,675,568</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,322,472	3,000,000	3,074,000	3,074,000
Miscellaneous				
Interest Earnings	1,318,713	982,000	491,000	491,000
Other	1,114			
Subtotal	1,319,827	982,000	491,000	491,000
Subtotal Revenues	4,642,299	3,982,000	3,565,000	3,565,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	70,291,848	74,441,406	77,441,406	77,441,406
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	70,291,848	74,441,406	77,441,406	77,441,406
<b>TOTAL AVAILABLE RESOURCES</b>	74,934,147	78,423,406	81,006,406	81,006,406
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	241,261	92,000	1,000,000	1,000,000
Capital Outlay	251,480	890,000	80,006,406	80,006,406
Subtotal Expenditures	492,741	982,000	81,006,406	81,006,406
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	74,441,406	77,441,406	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	74,934,147	78,423,406	81,006,406	81,006,406

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	244,048	151,600	37,000	37,000
Subtotal Revenues	244,048	151,600	37,000	37,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	7,560,173	7,670,846	7,970,781	7,970,781
BEGINNING FUND BALANCE	34,822,470	10,258,640	3,567,544	3,567,544
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,822,470	10,258,640	3,567,544	3,567,544
TOTAL AVAILABLE RESOURCES	42,626,691	18,081,086	11,575,325	11,575,325
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services and Supplies		300,000	1,000,000	1,000,000
Capital Outlay	32,119,731	13,830,000	10,176,725	10,176,725
Subtotal Expenditures	32,119,731	14,130,000	11,176,725	11,176,725
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	248,320	383,542	398,600	398,600
ENDING FUND BALANCE	10,258,640	3,567,544	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,626,691	18,081,086	11,575,325	11,575,325

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,254,787	214,000		
Charges for Services				
Public Works				
Other	144,222	225,000	100,000	100,000
Miscellaneous				
Interest Earnings	1,938,947	1,035,000	517,000	517,000
Other	6,000			
Subtotal	1,944,947	1,035,000	517,000	517,000
Subtotal Revenues	3,343,956	1,474,000	617,000	617,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	32,171,910	31,158,981	43,718,371	43,718,371
From Fund 4480 (Spc Assessment Cap Const)				7,500,000
Subtotal	32,171,910	31,158,981	43,718,371	51,218,371
BEGINNING FUND BALANCE	123,531,217	133,550,863	146,138,949	146,138,949
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	123,531,217	133,550,863	146,138,949	146,138,949
TOTAL AVAILABLE RESOURCES	159,047,083	166,183,844	190,474,320	197,974,320
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Services & Supplies	8,202,962	5,290,000	8,000,000	8,000,000
Capital Outlay	16,217,740	13,168,000	180,839,818	188,339,818
Subtotal Expenditures	24,420,702	18,458,000	188,839,818	196,339,818
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,075,518	1,586,895	1,634,502	1,634,502
ENDING FUND BALANCE	133,550,863	146,138,949	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	159,047,083	166,183,844	190,474,320	197,974,320

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	72,937	25,880	12,940	12,940
Other	100,423	68,543	57,000	57,000
Subtotal	173,360	94,423	69,940	69,940
Subtotal Revenues	173,360	94,423	69,940	69,940
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	1,177,781			
<b>BEGINNING FUND BALANCE</b>	707,094	1,959,614	1,389,351	1,389,351
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	707,094	1,959,614	1,389,351	1,389,351
<b>TOTAL AVAILABLE RESOURCES</b>	2,058,235	2,054,037	1,459,291	1,459,291
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	9,393	11,380	642,863	642,863
Capital Outlay	89,228	653,306	816,428	816,428
Subtotal Expenditures	98,621	664,686	1,459,291	1,459,291
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,959,614	1,389,351	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	2,058,235	2,054,037	1,459,291	1,459,291

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	498,151	179,795	89,898	89,898
Contributions & Donations from Private Sources	848,577	65,215	18,500	18,500
Other	157,665			
Subtotal	1,504,393	245,010	108,398	108,398
Subtotal Revenues	1,504,393	245,010	108,398	108,398
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) To Fund 2930 (Clark County Fire Service Dist)			3,833,221	3,833,221
<b>BEGINNING FUND BALANCE</b>	<b>30,472,558</b>	<b>27,383,019</b>	<b>24,925,836</b>	<b>24,925,836</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>30,472,558</b>	<b>27,383,019</b>	<b>24,925,836</b>	<b>24,925,836</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>31,976,951</b>	<b>27,628,029</b>	<b>28,867,455</b>	<b>28,867,455</b>
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	773,599	134,622	1,842,848	1,842,848
Capital Outlay	3,820,333	2,567,571	27,024,607	27,024,607
Subtotal Expenditures	4,593,932	2,702,193	28,867,455	28,867,455
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>27,383,019</b>	<b>24,925,836</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>31,976,951</b>	<b>27,628,029</b>	<b>28,867,455</b>	<b>28,867,455</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	81,219	45,872	22,936	22,936
Subtotal Revenues	81,219	45,872	22,936	22,936
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)	5,000,000		7,956,582	7,956,582
<b>BEGINNING FUND BALANCE</b>	160,403	5,238,790	4,908,565	4,908,565
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	160,403	5,238,790	4,908,565	4,908,565
<b>TOTAL AVAILABLE RESOURCES</b>	5,241,622	5,284,662	12,888,083	12,888,083
<b>EXPENDITURES</b>				
General Government				
Other				
Capital Outlay	2,832	376,097	12,888,083	12,888,083
Subtotal Expenditures	2,832	376,097	12,888,083	12,888,083
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	5,238,790	4,908,565	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	5,241,622	5,284,662	12,888,083	12,888,083

Clark County  
(Local Government)

SCHEDULE B

Fund 4340

Fort Mohave Valley Development Capital Improvement



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	217,716			
Miscellaneous				
Interest Earnings	4,892,805	3,407,800	2,948,900	2,948,900
Other	389,438	396,000		
Subtotal	5,282,243	3,803,800	2,948,900	2,948,900
Subtotal Revenues	5,499,959	3,803,800	2,948,900	2,948,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	50,180,146	64,055,368	11,624,554	11,624,554
From Fund 2010 (HUD & State Housing Grants)		1,479,949	1,710,053	1,710,053
From Fund 2400 (Tax Receiver)		160,212	93,933	93,933
From Fund 2460 (County Licensing Applications)		1,085,990	71,885	71,885
From Fund 2510 (Justice Court Bail)		928,385	68,936	68,936
From Fund 2800 (In-Transit)		5,287,240	530,325	530,325
From Fund 4550 (SNPLMA Capital Construction)		40,700,000		
Subtotal	50,180,146	113,697,144	14,099,686	14,099,686
BEGINNING FUND BALANCE	278,872,144	280,278,932	331,782,061	331,782,061
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	278,872,144	280,278,932	331,782,061	331,782,061
TOTAL AVAILABLE RESOURCES	334,552,249	397,779,876	348,830,647	348,830,647

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	674,071	3,148,000	20,000,000	20,000,000
Capital Outlay	30,868,324	43,028,000	326,030,647	326,030,647
Subtotal Expenditures	31,542,395	46,176,000	346,030,647	346,030,647
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	9,049,000	17,021,815		
To Fund 5430 (University Medical Center)	11,181,922			
To Fund 6860 (Construction Management)	2,500,000	2,800,000	2,800,000	2,800,000
Subtotal	22,730,922	19,821,815	2,800,000	2,800,000
ENDING FUND BALANCE	280,278,932	331,782,061	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	334,552,249	397,779,876	348,830,647	348,830,647

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	122,587			
Miscellaneous				
Interest Earnings	457,805	277,043	138,521	138,521
Other	90			
Subtotal	457,895	277,043	138,521	138,521
Subtotal Revenues	580,482	277,043	138,521	138,521
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,000,000	2,700,000	3,250,000	3,250,000
From Fund 2290 (Technology Fees)		226,157	489,013	489,013
From Fund 4370 (County Capital Projects)	9,049,000	17,021,815		
Subtotal	12,049,000	19,947,972	3,739,013	3,739,013
BEGINNING FUND BALANCE	21,307,758	22,189,832	32,978,516	32,978,516
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,307,758	22,189,832	32,978,516	32,978,516
TOTAL AVAILABLE RESOURCES	33,937,240	42,414,847	36,856,050	36,856,050
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	36,770	17,880	509,321	509,321
Employee Benefits	837	927	48,575	48,575
Services & Supplies	5,578,602	5,230,108	22,016,584	22,016,584
Capital Outlay	6,131,199	4,187,416	14,281,570	14,281,570
Subtotal Expenditures	11,747,408	9,436,331	36,856,050	36,856,050
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,189,832	32,978,516	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,937,240	42,414,847	36,856,050	36,856,050

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	3,501,065		2,000,000	2,000,000
Miscellaneous				
Interest Earnings	993,499	500,000	250,000	250,000
Other	81,908	89,000		
Subtotal	1,075,407	589,000	250,000	250,000
Subtotal Revenues	4,576,472	589,000	2,250,000	2,250,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Med-Term Financing Debt Svc)	5,002,844			
BEGINNING FUND BALANCE	31,236,362	38,195,644	36,304,644	36,304,644
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,236,362	38,195,644	36,304,644	36,304,644
TOTAL AVAILABLE RESOURCES	40,815,678	38,784,644	38,554,644	38,554,644
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	50,763	750,000	700,000	700,000
Capital Outlay	2,569,271	1,730,000	37,854,644	37,854,644
Subtotal Expenditures	2,620,034	2,480,000	38,554,644	38,554,644
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,195,644	36,304,644	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,815,678	38,784,644	38,554,644	38,554,644

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,808,689	1,270,524	1,270,524	1,270,524
Other	21,769	50,000	50,000	50,000
Subtotal	1,830,458	1,320,524	1,320,524	1,320,524
Subtotal Revenues	1,830,458	1,320,524	1,320,524	1,320,524
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,890,537	45,000,000	55,000,000	55,000,000
<b>BEGINNING FUND BALANCE</b>	<b>158,818,180</b>	<b>144,832,161</b>	<b>145,857,636</b>	<b>145,857,636</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>158,818,180</b>	<b>144,832,161</b>	<b>145,857,636</b>	<b>145,857,636</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>200,539,175</b>	<b>191,152,685</b>	<b>202,178,160</b>	<b>202,178,160</b>
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Capital Outlay	55,029,935	44,659,787	201,542,898	201,542,898
Subtotal Expenditures	55,029,935	44,659,787	201,542,898	201,542,898
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	677,079	635,262	635,262	635,262
<b>ENDING FUND BALANCE</b>	<b>144,832,161</b>	<b>145,857,636</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>200,539,175</b>	<b>191,152,685</b>	<b>202,178,160</b>	<b>202,178,160</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	509,700	339,394	339,394	339,394
Subtotal Revenues	509,700	339,394	339,394	339,394
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	28,538,479	27,596,260	19,937,520	19,937,520
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	28,538,479	27,596,260	19,937,520	19,937,520
<b>TOTAL AVAILABLE RESOURCES</b>	29,048,179	27,935,654	20,276,914	20,276,914
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Capital Outlay	1,451,919	7,998,134	20,276,914	20,276,914
Subtotal Expenditures	1,451,919	7,998,134	20,276,914	20,276,914
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	27,596,260	19,937,520	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	29,048,179	27,935,654	20,276,914	20,276,914

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	284,760	130,000	65,000	65,000
Subtotal Revenues	284,760	130,000	65,000	65,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Premium on Bond Issued	662,552			
Proceeds from Long-Term Debt	22,518,188			
Subtotal	23,180,740	0	0	0
BEGINNING FUND BALANCE	18,684,467	40,946,640	38,776,640	38,776,640
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,684,467	40,946,640	38,776,640	38,776,640
TOTAL AVAILABLE RESOURCES	42,149,967	41,076,640	38,841,640	38,841,640
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	583,077	270,000	200,000	200,000
Capital Outlay	620,250	2,030,000	38,641,640	38,641,640
Subtotal Expenditures	1,203,327	2,300,000	38,841,640	38,841,640
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,946,640	38,776,640	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,149,967	41,076,640	38,841,640	38,841,640

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	71,075	30,000	15,000	15,000
Subtotal Revenues	71,075	30,000	15,000	15,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,862,476</b>	<b>3,933,512</b>	<b>3,263,512</b>	<b>3,263,512</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,862,476</b>	<b>3,933,512</b>	<b>3,263,512</b>	<b>3,263,512</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,933,551</b>	<b>3,963,512</b>	<b>3,278,512</b>	<b>3,278,512</b>
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	39			
Capital Outlay		700,000	3,278,512	3,278,512
Subtotal Expenditures	39	700,000	3,278,512	3,278,512
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,933,512</b>	<b>3,263,512</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,933,551</b>	<b>3,963,512</b>	<b>3,278,512</b>	<b>3,278,512</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	67,127	40,000	20,000	20,000
Subtotal Revenues	67,127	40,000	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,648,819</b>	<b>3,714,796</b>	<b>2,681,796</b>	<b>2,681,796</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,648,819</b>	<b>3,714,796</b>	<b>2,681,796</b>	<b>2,681,796</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,715,946</b>	<b>3,754,796</b>	<b>2,701,796</b>	<b>2,701,796</b>
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Capital Outlay	1,150	1,073,000	2,701,796	2,701,796
Subtotal Expenditures	1,150	1,073,000	2,701,796	2,701,796
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,714,796</b>	<b>2,681,796</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,715,946</b>	<b>3,754,796</b>	<b>2,701,796</b>	<b>2,701,796</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	53,965	25,000	12,500	12,500
Subtotal Revenues	53,965	25,000	12,500	12,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	11,376	166,036	107,000	107,000
From Fund 6700 (CC Invest Pool & SID Loan Reserve)			1,000,000	1,000,000
Subtotal	11,376	166,036	1,107,000	1,107,000
Proceeds from Long-Term Debt			15,900,000	15,900,000
<b>BEGINNING FUND BALANCE</b>	<b>4,225,829</b>	<b>3,015,169</b>	<b>2,656,205</b>	<b>2,656,205</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,225,829</b>	<b>3,015,169</b>	<b>2,656,205</b>	<b>2,656,205</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,291,170</b>	<b>3,206,205</b>	<b>19,675,705</b>	<b>19,675,705</b>
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Capital Outlay	276,001	550,000	18,675,705	11,175,705
Subtotal Expenditures	276,001	550,000	18,675,705	11,175,705
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4180 (Master Trans Room Tax Imprv)				7,500,000
To Fund 6700 (CC Invest Pool & SID Loan Reserve)	1,000,000		1,000,000	1,000,000
Subtotal	1,000,000	0	1,000,000	8,500,000
<b>ENDING FUND BALANCE</b>	<b>3,015,169</b>	<b>2,656,205</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>4,291,170</b>	<b>3,206,205</b>	<b>19,675,705</b>	<b>19,675,705</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,126			
Subtotal Revenues	4,126			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	898,798			
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	898,798			
<b>TOTAL AVAILABLE RESOURCES</b>	902,924			
<b>EXPENDITURES</b>				
General Government				
Other				
Capital Outlay	902,924			
Subtotal Expenditures	902,924			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	0			
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	902,924			

NOTE: During FY 2016-17, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4500  
Extraordinary Capital Maintenance

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	656,588	500,000	600,000	600,000
Charges for Services				
Public Works				
Other	727,868	1,100,000	700,000	700,000
Miscellaneous				
Interest Earnings	998,757	410,000	200,000	200,000
Subtotal Revenues	2,383,213	2,010,000	1,500,000	1,500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	55,295,234	54,900,692	11,860,692	11,860,692
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	55,295,234	54,900,692	11,860,692	11,860,692
<b>TOTAL AVAILABLE RESOURCES</b>	57,678,447	56,910,692	13,360,692	13,360,692
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	1,989,979	4,000,000	1,016,441	1,016,441
Capital Outlay	787,776	350,000	12,344,251	12,344,251
Subtotal Expenditures	2,777,755	4,350,000	13,360,692	13,360,692
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		40,700,000		
<b>ENDING FUND BALANCE</b>	54,900,692	11,860,692	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	57,678,447	56,910,692	13,360,692	13,360,692

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	50,528,153	85,700,000	103,665,791	103,665,791
Charges for Services				
Public Works				
Other	98,622			
Miscellaneous				
Interest Earnings	76,423	53,600	26,800	26,800
Subtotal Revenues	50,703,198	85,753,600	103,692,591	103,692,591
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,018,711	2,157,409	2,211,009	2,211,009
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,018,711	2,157,409	2,211,009	2,211,009
TOTAL AVAILABLE RESOURCES	52,721,909	87,911,009	105,903,600	105,903,600
<b>EXPENDITURES</b>				
Public Works				
Service & Supplies	6,001,226	11,000,000	4,000,000	4,000,000
Capital Outlay	44,563,274	74,700,000	101,903,600	101,903,600
Subtotal Expenditures	50,564,500	85,700,000	105,903,600	105,903,600
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,157,409	2,211,009	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,721,909	87,911,009	105,903,600	105,903,600

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements