

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,791,468	394,077	197,039	197,039
Subtotal Revenues	1,791,468	394,077	197,039	197,039
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	7,191,596	258,091	17,828,885	17,828,885
BEGINNING FUND BALANCE	42,387,163	40,961,649	31,188,448	31,188,448
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,387,163	40,961,649	31,188,448	31,188,448
TOTAL AVAILABLE RESOURCES	51,370,227	41,613,817	49,214,372	49,214,372
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	304,152			
Capital Outlay	10,104,426	10,425,369	49,214,372	49,214,372
Subtotal Expenditures	10,408,578	10,425,369	49,214,372	49,214,372
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,961,649	31,188,448	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,370,227	41,613,817	49,214,372	49,214,372

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,027,626	2,502,500	3,033,333	3,033,333
Miscellaneous				
Interest Earnings	5,828,643	2,023,342	1,011,671	1,011,671
Subtotal Revenues	8,856,269	4,525,842	4,045,004	4,045,004
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	166,409,119	0	0	0
BEGINNING FUND BALANCE	75,931,168	243,425,197	234,736,283	234,736,283
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,931,168	243,425,197	234,736,283	234,736,283
TOTAL AVAILABLE RESOURCES	251,196,556	247,951,039	238,781,287	238,781,287
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	645,398	458,501	4,500,000	4,500,000
Capital Outlay	7,125,961	12,756,255	234,281,287	234,281,287
Subtotal Expenditures	7,771,359	13,214,756	238,781,287	238,781,287
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	243,425,197	234,736,283	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	251,196,556	247,951,039	238,781,287	238,781,287

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	239,845	172,366	86,183	86,183
Subtotal Revenues	239,845	172,366	86,183	86,183
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	8,781,533	9,128,236	10,036,453	10,036,453
BEGINNING FUND BALANCE	3,291,300	11,873,601	20,971,765	20,971,765
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,291,300	11,873,601	20,971,765	20,971,765
TOTAL AVAILABLE RESOURCES	12,312,678	21,174,203	31,094,401	31,094,401
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Services and Supplies			30,610,420	30,610,420
Subtotal Expenditures	0	0	30,610,420	30,610,420
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	439,077	202,438	483,981	483,981
ENDING FUND BALANCE	11,873,601	20,971,765	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,312,678	21,174,203	31,094,401	31,094,401

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	30,881	16,200	18,000	18,000
Other	13,954	258,800	62,000	62,000
Subtotal	44,835	275,000	80,000	80,000
Subtotal Revenues	44,835	275,000	80,000	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)			5,556,670	
BEGINNING FUND BALANCE	725,999	620,834	895,834	895,834
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	725,999	620,834	895,834	895,834
TOTAL AVAILABLE RESOURCES	770,834	895,834	6,532,504	975,834
EXPENDITURES				
Public Safety				
Police				
Capital Outlay	150,000		6,532,504	975,834
Subtotal Expenditures	150,000	0	6,532,504	975,834
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	620,834	895,834	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	770,834	895,834	6,532,504	975,834

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	5,340,738			
Miscellaneous				
Interest Earnings	1,127,058	276,593	138,297	138,297
Contributions & Donations from Private Sources	1,764,006	2,627,973	1,674,215	1,674,215
Other	97,320			
Subtotal	2,988,384	2,904,566	1,812,512	1,812,512
Subtotal Revenues	8,329,122	2,904,566	1,812,512	1,812,512
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	4,034,464	6,216,016	4,648,663	4,648,663
BEGINNING FUND BALANCE	26,127,685	35,794,914	36,733,642	36,733,642
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,127,685	35,794,914	36,733,642	36,733,642
TOTAL AVAILABLE RESOURCES	38,491,271	44,915,496	43,194,817	43,194,817
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	2,453,684	195,686	7,298,281	7,298,281
Capital Outlay	242,673	7,986,168	35,896,536	35,896,536
Subtotal Expenditures	2,696,357	8,181,854	43,194,817	43,194,817
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,794,914	36,733,642	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,491,271	44,915,496	43,194,817	43,194,817

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	80,849	23,578	11,789	11,789
Subtotal Revenues	80,849	23,578	11,789	11,789
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)	1,700,000		8,887,663	8,887,663
From Fund 4480 (Special Assessment Cap Const)		286,648		
BEGINNING FUND BALANCE	1,870,784	1,575,238	1,185,846	1,185,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,870,784	1,575,238	1,185,846	1,185,846
TOTAL AVAILABLE RESOURCES	3,651,633	1,885,464	10,085,298	10,085,298
EXPENDITURES				
General Government				
Other				
Services & Supplies	1,685,000			
Capital Outlay	391,395	699,618	10,085,298	10,085,298
Subtotal Expenditures	2,076,395	699,618	10,085,298	10,085,298
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,575,238	1,185,846	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,651,633	1,885,464	10,085,298	10,085,298

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	108,426	46,559		
Miscellaneous				
Interest Earnings	13,054,368	4,728,020	2,364,010	2,364,010
Other	242,352	3,633,872		
Subtotal	13,296,720	8,361,892	2,364,010	2,364,010
Subtotal Revenues	13,405,146	8,408,451	2,364,010	2,364,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	68,489,346			
From Fund 2010 (HUD & State Housing Grants)	4,944,898	1,180,356	2,500,000	2,500,000
From Fund 2400 (Tax Receiver)		8,689	8,418	8,418
From Fund 2460 (County Licensing Applications)	351,566	8,098	84,156	84,156
From Fund 2510 (Justice Court Bail)		49	176,276	176,276
From Fund 2800 (In-Transit)	1,947,215	1,053,787	975,695	975,695
From Fund 3160 (M-T Financing Debt Service)		12,000,000		
From Fund 3170 (L-T County Bonds Debt Service)		9,656,250		
From Fund 4220 (Searchlight Capital Construction)	178,485			
Subtotal	75,911,510	23,907,229	3,744,545	3,744,545
Proceeds of Long-Term Debt	235,913,750	123,884,692		
BEGINNING FUND BALANCE	333,596,958	313,803,864	308,346,823	313,346,823
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	333,596,958	313,803,864	308,346,823	313,346,823
TOTAL AVAILABLE RESOURCES	658,827,364	470,004,236	314,455,378	319,455,378

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	12,209,022	39,069,859	10,000,000	10,000,000
Capital Outlay	96,883,055	78,325,145	295,405,378	268,405,378
Principal	182,619,483			
Interest	12,116,331			
Subtotal Expenditures	303,827,891	117,395,004	305,405,378	278,405,378
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)				37,000,000
To Fund 4380 (IT Capital Projects)	29,783,940	35,212,409		
To Fund 5240 (Department of Aviation)	2,361,669			
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
To Fund 6880 (Enterprise Resource Planning)	5,000,000		5,000,000	
Subtotal	41,195,609	39,262,409	9,050,000	41,050,000
ENDING FUND BALANCE	313,803,864	313,346,823	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	658,827,364	470,004,236	314,455,378	319,455,378

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,001,618	948,548	474,274	474,274
Other	7,847			
Subtotal	2,009,465	948,548	474,274	474,274
Subtotal Revenues	2,009,465	948,548	474,274	474,274
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,000,000	3,250,000	3,250,000	3,250,000
From Fund 4370 (County Capital Projects)	29,783,940	35,212,409		
Subtotal	32,783,940	38,462,409	3,250,000	3,250,000
BEGINNING FUND BALANCE	37,694,837	53,710,005	71,627,064	71,627,064
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,694,837	53,710,005	71,627,064	71,627,064
TOTAL AVAILABLE RESOURCES	72,488,242	93,120,962	75,351,338	75,351,338
EXPENDITURES				
General Government				
Other				
Salaries & Wages	39,122	34,992	50,000	50,000
Employee Benefits	1,828	5,496	3,225	3,225
Services & Supplies	15,154,465	13,193,928	67,975,287	67,975,287
Capital Outlay	3,582,822	8,259,482	7,322,826	7,322,826
Subtotal Expenditures	18,778,237	21,493,898	75,351,338	75,351,338
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,710,005	71,627,064	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,488,242	93,120,962	75,351,338	75,351,338

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
Charges for Services				
Public Works				
Other	13,207,990	19,991,090	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	2,461,854	486,908	243,454	243,454
Other	54,491	74,306		
Subtotal	2,516,345	561,214	243,454	243,454
Subtotal Revenues	15,724,335	20,552,304	2,243,454	2,243,454
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,052,018	49,974,840	52,357,176	52,357,176
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,052,018	49,974,840	52,357,176	52,357,176
TOTAL AVAILABLE RESOURCES	51,776,353	70,527,144	54,600,630	54,600,630
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	481,837	9,863,062	6,848,166	6,848,166
Capital Outlay	1,319,676	8,306,906	47,752,464	47,752,464
Subtotal Expenditures	1,801,513	18,169,968	54,600,630	54,600,630
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	49,974,840	52,357,176	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,776,353	70,527,144	54,600,630	54,600,630

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,865,862	3,625,000	2,812,500	2,812,500
Other		10,000	50,000	50,000
Subtotal	5,865,862	3,635,000	2,862,500	2,862,500
Subtotal Revenues	5,865,862	3,635,000	2,862,500	2,862,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	51,706,613	45,601,216	33,000,000	33,000,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)		10,090,772		
Subtotal	51,706,613	55,691,988	33,000,000	33,000,000
Premium on Bonds Issued	13,888,714			
Proceeds of Long-Term Debt	114,060,346		85,000,000	85,000,000
Subtotal	127,949,060	0	85,000,000	85,000,000
BEGINNING FUND BALANCE	134,259,419	249,459,110	239,527,222	239,527,222
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	134,259,419	249,459,110	239,527,222	239,527,222
TOTAL AVAILABLE RESOURCES	319,780,954	308,786,098	360,389,722	360,389,722
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	69,521,844	68,458,876	358,983,472	358,983,472
Subtotal Expenditures	69,521,844	68,458,876	358,983,472	358,983,472
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	800,000	800,000	1,406,250	1,406,250
ENDING FUND BALANCE	249,459,110	239,527,222	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	319,780,954	308,786,098	360,389,722	360,389,722

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	424,693			
Subtotal Revenues	424,693	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,918,943	10,128,350		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,918,943	10,128,350		
TOTAL AVAILABLE RESOURCES	10,343,636	10,128,350		
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies		37,578		
Capital Outlay	215,286			
Subtotal Expenditures	215,286	37,578		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4430 (Reg Flood Control Dist Const)		10,090,772		
ENDING FUND BALANCE	10,128,350	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,343,636	10,128,350		

NOTE: During FY 2020, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	412,458	21,548	10,774	10,774
Subtotal Revenues	412,458	21,548	10,774	10,774
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,076,858	11,385,730	11,194,778	10,064,778
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,076,858	11,385,730	11,194,778	10,064,778
TOTAL AVAILABLE RESOURCES	17,489,316	11,407,278	11,205,552	10,075,552
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	6,103,586	1,342,500	11,205,552	10,075,552
Subtotal Expenditures	6,103,586	1,342,500	11,205,552	10,075,552
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,385,730	10,064,778	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,489,316	11,407,278	11,205,552	10,075,552

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	127,295	41,154	20,577	20,577
Subtotal Revenues	127,295	41,154	20,577	20,577
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,032,814	3,160,109	2,736,263	2,501,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,032,814	3,160,109	2,736,263	2,501,263
TOTAL AVAILABLE RESOURCES	3,160,109	3,201,263	2,756,840	2,521,840
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay		700,000	2,756,840	2,521,840
Subtotal Expenditures	0	700,000	2,756,840	2,521,840
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,160,109	2,501,263	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,160,109	3,201,263	2,756,840	2,521,840

NOTE: No expenditures in FY 2019

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	65,855			
Subtotal Revenues	65,855	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,654,265	34		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,654,265	34		
TOTAL AVAILABLE RESOURCES	2,720,120	34		
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	2,720,086	34		
Subtotal Expenditures	2,720,086	34		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	34	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,720,120	34		

NOTE: In FY 2020, this Fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
Other	(814)			
Special Assessment				
Capital Improvement	1,611,465			
Miscellaneous				
Interest Earnings	246,520	67,796	33,898	33,898
Subtotal Revenues	1,857,171	67,796	33,898	33,898
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	1,455,304	828,381		
From Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	1,455,304	828,381	1,000,000	1,000,000
Proceeds of Long-Term Debt	1,803,030			
BEGINNING FUND BALANCE	4,712,475	4,513,159	2,487,475	2,487,475
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,712,475	4,513,159	2,487,475	2,487,475
TOTAL AVAILABLE RESOURCES	9,827,980	5,409,336	3,521,373	3,521,373
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	3,120,328	15,167		
Capital Outlay	2,194,493	2,620,046	2,521,373	2,521,373
Subtotal Expenditures	5,314,821	2,635,213	2,521,373	2,521,373
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Valley Dev Cap Imprv.)		286,648		
To Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	0	286,648	1,000,000	1,000,000
ENDING FUND BALANCE	4,513,159	2,487,475	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,827,980	5,409,336	3,521,373	3,521,373

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	56,056,735	86,034,008	90,547,912	90,547,912
Charges for Services				
Public Works				
Other	124,623			
Miscellaneous				
Interest Earnings	143,652	37,374	19,187	19,187
Subtotal Revenues	56,325,010	86,071,382	90,567,099	90,567,099
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,591,712	2,457,193	1,795,299	1,795,299
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,591,712	2,457,193	1,795,299	1,795,299
TOTAL AVAILABLE RESOURCES	57,916,722	88,528,575	92,362,398	92,362,398
EXPENDITURES				
Public Works				
Services & Supplies	20,146	3,699,268	4,000,000	4,000,000
Capital Outlay	55,439,383	83,034,008	88,362,398	88,362,398
Subtotal Expenditures	55,459,529	86,733,276	92,362,398	92,362,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,457,193	1,795,299	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,916,722	88,528,575	92,362,398	92,362,398

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements