

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
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 FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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				
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
<u>EXPENDITURES</u>				
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)				
ENDING FUND BALANCE	36,282,584	36,699,555	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,961,948	37,512,867	57,839,740	57,839,740

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL 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 FUND BALANCE	185,551,136	229,859,337	232,192,012	232,192,012

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL 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
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
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	6,426,877	243,594	71,000	71,000
Capital Outlay	412,925	638,151	75,008,048	75,008,048
Subtotal Expenditures	6,839,802	881,745	75,079,048	75,079,048
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	508,966	260,000	130,000	130,000
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
BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	11,140,669
Prior Period Adjustments 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
<u>EXPENDITURES</u>				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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
Subtotal Revenues	102,469	110,150	33,910	33,910
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)		1,177,781		
BEGINNING FUND BALANCE	669,147	707,094	1,854,082	1,854,082
Prior Period Adjustments				
Residual Equity Transfers				
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				
Services & Supplies	64,522	9,393	548,492	548,492
Capital Outlay		131,550	1,339,500	1,339,500
Subtotal Expenditures	64,522	140,943	1,887,992	1,887,992
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	372,109	82,361	41,230	41,230
Contributions & Donations from Private Sources	333,587			
Other	384,213	19,092	18,500	18,500
Subtotal	1,089,909	101,453	59,730	59,730
Subtotal Revenues	1,089,909	101,453	59,730	59,730
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
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
<u>EXPENDITURES</u>				
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)				
Operating Transfers Out (Schedule T)				
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 FUND BALANCE	37,198,872	30,574,011	26,234,307	26,234,307

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	2,129	2,350	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
<u>EXPENDITURES</u>				
General Government Other Capital Outlay	63,276	50,000	11,802,780	11,802,780
Subtotal Expenditures	63,276	50,000	11,802,780	11,802,780
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 FUND BALANCE	223,679	5,162,753	11,802,780	11,802,780

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
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)				
To Fund 2060 (Detention Services)	1,506,757			
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

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL 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				
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			
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

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	3,416,452	3,500,000	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				
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
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 FUND BALANCE	69,239,335	39,931,206	39,343,442	39,343,442

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL 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
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
Premium on Bonds Issued	11,338,841			
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
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	103,999,183	57,083,605	195,887,575	195,887,575
Subtotal Expenditures	103,999,183	57,083,605	195,887,575	195,887,575
OTHER USES				
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
ENDING FUND BALANCE	158,818,180	145,311,075	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	263,384,717	202,921,180	196,414,075	196,414,075

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	330,782	225,000	225,000	225,000
Subtotal Revenues	330,782	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
Prior Period Adjustments				
Residual Equity Transfers				
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
<u>EXPENDITURES</u>				
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				
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 FUND BALANCE	30,703,270	28,763,479	26,988,479	26,988,479

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
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)				
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				
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
EXPENDITURES				
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 FUND BALANCE	19,016,116	41,889,997	33,395,506	33,395,506

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	43,069	8,623	4,310	4,310
Subtotal Revenues	43,069	8,623	4,310	4,310
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				
Residual Equity Transfers				
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
EXPENDITURES				
Public Works Special Assessment Capital Capital Outlay		1,408,941	2,466,468	2,466,468
Subtotal Expenditures	0	1,408,941	2,466,468	2,466,468
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	41,245	8,146	4,073	4,073
Subtotal Revenues	41,245	8,146	4,073	4,073
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
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	3,750,520	3,648,819	3,356,965	3,356,965
TOTAL AVAILABLE RESOURCES	3,791,765	3,656,965	3,361,038	3,361,038
EXPENDITURES				
Public Works Special Assessment Capital 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 USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,648,819	3,356,965	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,791,765	3,656,965	3,361,038	3,361,038

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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 & 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
<u>EXPENDITURES</u>				
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 & 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 FUND BALANCE	4,501,829	4,245,805	4,007,105	4,007,105

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	10,027	8,000		
Subtotal Revenues	10,027	8,000	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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 AVAILABLE RESOURCES	898,798	906,798	0	0
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		906,798		
Subtotal Expenditures	0	906,798	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	898,798	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	898,798	906,798	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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)				
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
EXPENDITURES				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

