



STATE OF NEVADA  
DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>  
1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE  
4600 Kietzke Lane  
Building L, Suite 235  
Reno, Nevada 89502  
Phone: (775) 688-1295  
Fax: (775) 688-1303

JIM GIBBONS  
Governor  
THOMAS R. SHEETS  
Chair, Nevada Tax Commission  
DINO DICIANNO  
Executive Director

LAS VEGAS OFFICE  
Grant Sawyer Office Building, Suite 1300  
555 E. Washington Avenue  
Las Vegas, Nevada, 89101  
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE  
2550 Paseo Verde Parkway Suite 180  
Henderson, Nevada 89074  
Phone: (702) 486-2300  
Fax: (702) 486-3377

Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, NV 89706-7921

Town of Pahrump herewith submits the **Final** budget for the  
fiscal year ending June 30, 2010

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,800,000

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 2402 If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$11,029,719 and  
1 proprietary funds with estimated expenses of \$4,194,600

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Michael Sullivan  
(Printed Name)  
Finance Director  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

APPROVED BY THE GOVERNING BOARD

Nicole D Shupp  
[Signature]  
[Signature]  
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2009 at 6:30 pm

Publication Date May 15th, 2009

Place: Pahrump Annex, Pahrump, Nevada

Town of Pahrump  
BUDGET INDEX

	<u>DESCRIPTION</u>	<u>FORM</u>	<u>PAGE</u>
1	Letter of Transmittal		1
2	Budget Index		2
3	Budget Message		3
4	Statistical Data: FTE's, Population, Assessed Value, Tax Rate.	Schedule S-2	4
5	Property Tax Rate and Revenue Reconciliation.	Schedule S-3	5
6	Budget Revenue Summary - Governmental Fund Types	Schedule - A	6
7	Budget Expenditures Summary - Governmental Fund Types	Schedule A-1	7
8	Ambulance Fund - 745: Net Income Summary	Schedule A-2	8
	<b><u>GOVERNMENTAL FUND TYPES</u></b>		
9	General Fund		
10	- Revenue Detail	Schedule B	9
11	- Expenditure Detail for General Fund (730)	Schedule B	10
12	- Expenditure Summary by Function & Transfers	Schedule B	11
13	<b><u>SPECIAL REVENUE FUNDS</u></b>		
14	Road Gas Tax Fund - 734	Schedule B	12
15	Business License Fund - 736	Schedule B	13
16	Cemetery Fund - 737	Schedule B	14
	Cemetery Perpetual Care Fund - 738	Schedule B	15
17	Economic Development Room Tax Fund - 740	Schedule B	16
18	Parks & Recreation Room Tax Fund - 741	Schedule B	17
19	Arena Room Tax Fund - 742	Schedule B	18
20	Tourism Room Tax Fund - 743	Schedule B	19
21	State Tourism Room Tax Fund - 744	Schedule B	20
22	Fairgrounds Room Tax Fund - 750	Schedule B	21
23	Airport Grant Fund - 751	Schedule B	22
24	Fall Festival Fund - 752	Schedule B	23
25	Fire Impact Fee Fund - 753	Schedule B	24
26	Parks Impact Fee Fund - 754	Schedule B	25
27			
28	<b><u>CAPITAL PROJECTS FUNDS</u></b>		
29	General Fund Capital Projects Fund - 731	Schedule B	26
30	General Fund Ad Valorem Capital Projects Fund - 732	Schedule B	27
31	Arena Capital Project Fund - 735	Schedule B	28
32	TV Construction Capital Project Fund - 739	Schedule B	29
33	Vehicle Fire Capital Project Fund - 748	Schedule B	30
34	<b><u>DEBT SERVICE</u></b>		
35	Debt Service Fund - 747	Schedule C	31
36	<b><u>ENTERPRISE FUND</u></b>		
37	Ambulance Fund - 745: Revenues, Expenses & Net Income	Schedule F-1	32
38	Ambulance Fund - 745: Statement of Cashflows	Schedule F-2	33
39	Indebtedness	Schedule C-1	34
40	Transfer Reconciliation	Schedule T	35
41	Lobbying Expense Estimate	Form 30	36

**BUDGET MESSAGE**

- 1 The General Fund ending fund balance at June 30, 2010 is projected at **\$222,879**
- 2 This amount represents approximately **6.22%** of the FY10 projected expenditures, transfer to debt service and contingency allocation.

The Town Board reviewed this amount at the public hearing held on April 8, 2009 and again at a public hearing on May 21, 2009 and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.

- 3
- 4 The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on April 8, 2009 and again at the public hearing on May 21, 2009 and determined that they are necessary to meet obligations for the succeeding fiscal year.

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	ESTIMATED BUDGET YEAR ENDING 06/30/10
General Government	21.00	21.00	21.00
Judicial			
Public Safety	15.00	15.00	15.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	36.00	36.00	36.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	36.00	36.00	36.00
POPULATION (AS OF JULY 1)	36,645	37,928	38,882
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,356,208,471	1,543,106,582	1,658,215,736
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,356,208,471	1,543,106,582	1,658,215,736
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2272	0.2272	0.2402

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

Town of Pahrump

## SCHEDULE S-2 - STATISTICAL DATA

Form 4 - Full Time Emp

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-2010

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/(100)]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.1903	1,658,215,736	2,792,985	0.1903	2,792,985	571,398	2,221,588
<b>B. PROPERTY TAX Outside Revenue Limitations:</b> Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	0	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0000	0	0	0.0000	0	0	0
E. Medical Indigent (NRS 428.285)	0.0000	0	0	0.0000	0	0	0
F. Capital Acquisition (NRS 354.59815)	0.0000	0	0	0.0000	0	0	0
G. Youth Services Levy (NRS 62.327)	0.0000	0	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.0499	1,658,215,736	732,370	0.0499	732,370	149,831	582,539
J. Other:	0.0000	0	0	0.0000	0	0	0
K. Other:	0.0000	0	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0499	1,658,215,736	732,370	0.0499	732,370	149,831	582,539
M. SUBTOTAL A, C, L	0.2402	1,658,215,736	3,525,355	0.2402	3,525,355	721,228	2,804,127
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.2402	1,658,215,736	3,525,355	0.2402	3,525,355	721,228	2,804,127

Town of Pahrump  
SCHEDULE S-3 PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation

## ESTIMATED REVENUES AND OTHER RESOURCES

## SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS &amp; TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
1	General (730)	1,184,239	631,000	2,800,000	0.2402	550,000	0	0	5,165,239
2	Room Tax Ec. Dev. (740)	81,381	0	0	0.0000	41,000	0	0	122,381
3	Room Tax Parks (741)	157,128	0	0	0.0000	21,500	0	0	178,628
4	Room Tax Arena (742)	176,032	0	0	0.0000	21,000	0	0	197,032
5	Room Tax Tourism (743)	671,480	0	0	0.0000	125,000	0	0	796,480
6	Room Tax Fairgrounds (750)	1,200,764	0	0	0.0000	834,200	0	0	2,034,964
7	State Room Tax (744)	84,684	0	0	0.0000	24,000	0	0	108,684
8	Gas Tax (734)	0	0	0	0.0000	325,000	0	0	325,000
9	Business License (736)	51,665	0	0	0.0000	147,500	0	31,000	230,165
10	Cemetery (737)	38,946	0	0	0.0000	11,000	0	15,000	64,946
11	Cemetery Perpetual Care (738)	116,177	0	0	0.0000	6,500	0	0	122,677
12	Capital Project Regular (731)	1,158,535	0	0	0.0000	20,000	0	0	1,178,535
13	T.V. Construction (739)	30,060	0	0	0.0000	1,000	0	0	31,060
14	Ad Valorem Cap. Projects (732)	114,560	0	0	0.0000	31,500	0	0	146,060
15	Arena Cap. Projects (735)	53,897	0	0	0.0000	6,000	0	0	59,897
16	Vehicle Fire Cap. Proj. (748)	106,148	0	0	0.0000	0	0	0	106,148
17	Debt Service (747)	36,895	0	0	0.0000	100	0	89,323	126,318
18	Fall Festival Fund ( 752 )	144,759	0	0	0.0000	300,000	0	0	444,759
19	Airport Grant Fund (751)	0	0	0	0.0000	175,000	0	0	175,000
20	Parks Impact Fee Fund (754)	425,544	0	0	0.0000	25,000	0	0	450,544
21	Fire Impact Fee Fund (753)	357,010	0	0	0.0000	38,000	0	0	395,010
	Subtotal Governmental Fund Types	6,189,904	631,000	2,800,000	0.2402	2,703,300	0	135,323	12,459,527

Note: Col 3 (Property Tax Required) Due to the current declining economy and for the purposes of budgeting only, the Town is projecting lower tax revenues.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary for Town of Pahrump

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
1 General (730)	2,071,133	1,004,954	1,205,950	556,000	0	104,323	222,879	5,165,239
2 Room Tax Ec. Dev. (740)	0	0	75,000	0	0	25,000	22,381	122,381
3 Room Tax Parks (741)	0	0	0	155,000	0	0	23,628	178,628
4 Room Tax Arena (742)	0	0	5,000	170,000	0	0	22,032	197,032
5 Room Tax Tourism (743)	0	0	675,000	0	0	20,000	101,480	796,480
6 Room Tax Fairgrounds (750)	0	0	50,000	1,794,200	0	0	190,764	2,034,964
7 State Room Tax (744)	0	0	80,000	0	0	0	28,684	108,684
8 Gas Tax (734)	0	0	325,000	0	0	0	0	325,000
9 Business License (736)	146,278	64,791	15,000	0	0	0	4,096	230,165
10 Cemetery (737)	0	0	21,000	15,000	0	0	28,946	64,946
11 Cemetery Perpetual Care (738)	0	0	0	0	0	0	122,677	122,677
12 Capital Project Regular (731)	0	0	0	1,100,000	0	0	78,535	1,178,535
13 T.V. Construction (739)	0	0	0	30,000	0	0	1,060	31,060
14 Ad Valorem Cap. Proj. (732)	0	0	0	125,000	0	0	21,060	146,060
15 Arena Cap. Projects (735)	0	0	0	55,000	0	0	4,897	59,897
16 Vehicle Fire Cap. Proj. (748)	0	0	0	0	0	0	106,148	106,148
17 Debt Service (747)	0	0	85,413	0	0	0	40,905	126,318
18 Fall Festival Fund ( 752 )	0	0	280,000	0	0	0	164,759	444,759
19 Airport Grant Fund (751)	0	0	175,000	0	0	0	0	175,000
20 Parks Impact Fee Fund (754)	0	0	100,000	300,000	0	0	50,544	450,544
21 Fire Impact Fee Fund (753)	0	0	0	350,000	0	0	45,010	395,010
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	2,217,411	1,069,745	3,092,363	4,660,200	0	149,323	1,280,485	12,459,527

\* FUND TYPES: R - Special Revenue  
 C - Capital Projects  
 D - Debt Service  
 T - Expendable Trust

CIP  
 Dept Capital

11,179,042  
 1,280,485  
 12,459,527

4,094,200  
 556,000  
 4,650,200

4,942,360

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP except in General Fund.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2010

Budget Summary for

Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Ambulance	E	3,500,000	4,194,600	86,000	0		0	(608,600)
TOTAL		3,500,000	4,194,600	86,000	0	0	0	(608,600)

\* FUND TYPES: E - Enterprise  
 I - Internal Service  
 N - Nonexpendable Trust

\*\* Including Depreciation



Town of Pahrump

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Taxes	2,412,719	2,804,139	2,800,000	2,800,000
Subtotal	2,412,719	2,804,139	2,800,000	2,800,000
<b>LICENSES AND PERMITS:</b>				
Licenses and Permits	403,321	400,000	400,000	400,000
Subtotal	403,321	400,000	400,000	400,000
<b>INTERGOVERNMENTAL REVENUES:</b>				
Consolidated Tax	802,156	700,000	631,000	631,000
Subtotal	802,156	700,000	631,000	631,000
<b>FINES AND FORFEITURES:</b>				
Fines & Fees	43,973	50,000	50,000	50,000
Subtotal	43,973	50,000	50,000	50,000
<b>MISCELLANEOUS:</b>				
Charge for Services	0	0	0	0
Other	103,355	100,000	100,000	100,000
Subtotal	103,355	100,000	100,000	100,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,765,524</b>	<b>4,054,139</b>	<b>3,981,000</b>	<b>3,981,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	0	0	0	0
<b>SUBTOTAL OTHER FIN. SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	1,985,914	2,076,873	1,184,239	1,184,239
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,985,914</b>	<b>2,076,873</b>	<b>1,184,239</b>	<b>1,184,239</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,751,438</b>	<b>6,131,012</b>	<b>5,165,239</b>	<b>5,165,239</b>

NOTE: Column 3 & 4 Property Tax Revenue - Due to the current declining economy and for the purposes of budgeting only, the Town is projecting lower tax revenues.

Town of Pahrump

SCHEDULE B - GENERAL FUND  
Summary Fund 730

Form 8 & 9

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	364,824	457,000	449,418	449,418
Employee Benefits	144,482	202,000	215,342	215,342
Services and Supplies	435,852	475,000	495,000	495,000
Capital Outlay	11,753	30,000	20,000	20,000
SUBTOTAL ACTIVITY	956,911	1,164,000	1,179,760	1,179,760
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	466,591	567,000	593,862	593,862
Employee Benefits	190,851	228,000	247,626	247,626
Services and Supplies	270,953	355,000	355,000	355,000
Capital Outlay	99,874	160,000	205,000	205,000
SUBTOTAL ACTIVITY	1,028,269	1,310,000	1,401,488	1,401,488
FIRE DEPARTMENT (282):				
Salaries and Wages	801,982	1,112,000	1,027,853	1,027,853
Employee Benefits	380,893	551,000	541,986	541,986
Services and Supplies	171,714	357,450	350,450	333,950
Capital Outlay	227,199	325,000	325,000	325,000
SUBTOTAL ACTIVITY	1,581,788	2,345,450	2,245,289	2,228,789
ARENA ACTIVITIES:				
Services and Supplies	9,647	12,000	12,000	12,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	9,647	15,000	15,000	15,000
TELEVISION:				
Services and Supplies	8,627	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	8,627	13,000	13,000	13,000
TOTAL ACTIVITY	3,585,242	4,847,450	4,854,537	4,838,037

## Town of Pahrum

## SCHEDULE B - GENERAL FUND-730

## FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

		(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
				TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY:					
PAGE	FUNCTION SUMMARY				
	General Government	1,985,180	2,474,000	2,581,248	2,581,248
	Judicial				
	Public Safety	1,581,788	2,345,450	2,245,289	2,228,789
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	18,274	28,000	28,000	28,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		3,585,242	4,847,450	4,854,537	4,838,037
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0	0	0	0
Operating Transfers Out (Schedule T)					
	Cemetery Fund	0	10,000	15,000	15,000
	Capital Project Fund	0	0	0	0
	Ambulance Debt Service	89,323	89,323	89,323	89,323
	Vehicle Fire Capital Projects	0	0	0	0
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	89,323	99,323	104,323	104,323
TOTAL EXPENDITURES AND OTHER USES		3,674,565	4,946,773	4,958,860	4,942,360
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	2,076,873	1,184,239	206,379	222,879
TOTAL ENDING FUND BALANCE		2,076,873	1,184,239	206,379	222,879
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		5,751,438	6,131,012	5,165,239	5,165,239

Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	289,076	325,000	325,000	325,000
Interest Income	23,751	0	0	0
Subtotal	312,827	325,000	325,000	325,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	312,827	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	312,827	325,000	325,000	325,000
Total Expenditures	312,827	325,000	325,000	325,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	312,827	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax 734

Form 14 - Gas Tax

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	113,825	110,000	145,000	145,000
Interest	7,308	5,000	2,500	2,500
Misc	0	0	0	0
Subtotal	121,133	115,000	147,500	147,500
OTHER FINANCING SOURCES:				
Transfer from Econ Dev RT Fund	0	0	25,000	25,000
Transfer from Town Tourism RT Fund	0	0	6,000	6,000
Transfer from Fairgrounds RT Fund	0	0	0	0
Subtotal	0	0	31,000	31,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	239,563	183,665	51,665	51,665
TOTAL BEGINNING FUND BALANCE	239,563	183,665	51,665	51,665
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	360,696	298,665	230,165	230,165
EXPENDITURES:				
Salaries	113,337	160,000	146,278	146,278
Employee Benefits	50,520	72,000	64,791	64,791
Services and Supplies	13,174	15,000	15,000	15,000
Capital Outlay	0	0	0	0
Total Expenditures	177,031	247,000	226,069	226,069
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	183,665	51,665	4,096	4,096
TOTAL ENDING FUND BALANCE	183,665	51,665	4,096	4,096
TOTAL COMMITMENTS & FUND BALANCE	360,696	298,665	230,165	230,165

Town of Pahrump

SCHEDULE B

FUND - Business License Fund 736

Form 14 - Bus. Lic.

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	16,445	10,000	10,000	10,000
Interest	1,110	0	1,000	1,000
Subtotal	17,555	10,000	11,000	11,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	10,000	15,000	15,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25,176	36,946	38,946	38,946
TOTAL BEGINNING FUND BALANCE	25,176	36,946	38,946	38,946
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	42,731	56,946	64,946	64,946
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Services and Supplies	5,785	8,000	15,000	15,000
Power and Equipment	0	0	6,000	6,000
Capital Outlay	0	10,000	15,000	15,000
Total Expenditures	5,785	18,000	36,000	36,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	36,946	38,946	28,946	28,946
TOTAL ENDING FUND BALANCE	36,946	38,946	28,946	28,946
TOTAL COMMITMENTS & FUND BALANCE	42,731	56,946	64,946	64,946

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	5,625	5,000	5,000	5,000
Interest Income	4,000	3,000	1,500	1,500
Subtotal	9,625	8,000	6,500	6,500
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	98,552	108,177	116,177	116,177
TOTAL BEGINNING FUND BALANCE	98,552	108,177	116,177	116,177
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	108,177	116,177	122,677	122,677
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	108,177	116,177	122,677	122,677
TOTAL ENDING FUND BALANCE	108,177	116,177	122,677	122,677
TOTAL COMMITMENTS & FUND BALANCE	108,177	116,177	122,677	122,677

Town of Pahrump

## SCHEDULE B

FUND - Cemetery Perpetual Care Fund 738

Form 14 - Cemetery Perpetual Care

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	55,236	45,000	40,000	40,000
Interest	6,193	2,500	1,000	1,000
Subtotal	61,429	47,500	41,000	41,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	245,015	121,881	81,381	81,381
TOTAL BEGINNING FUND BALANCE	245,015	121,881	81,381	81,381
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	306,444	169,381	122,381	122,381
EXPENDITURES:				
Salaries	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	184,563	88,000	75,000	75,000
Total Expenditures	184,563	88,000	75,000	75,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	121,881	81,381	22,381	22,381
TOTAL ENDING FUND BALANCE	121,881	81,381	22,381	22,381
TOTAL COMMITMENTS & FUND BALANCE	306,444	169,381	122,381	122,381

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development 740



Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	27,618	20,000	19,000	19,000
Interest	6,803	2,500	2,500	2,500
Subtotal	34,421	22,500	21,500	21,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	181,723	169,628	157,128	157,128
TOTAL BEGINNING FUND BALANCE	181,723	169,628	157,128	157,128
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	216,144	192,128	178,628	178,628
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	33,489	0	0	0
Capital Outlay	13,027	35,000	155,000	155,000
Total Expenditures	46,516	35,000	155,000	155,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	169,628	157,128	23,628	23,628
TOTAL ENDING FUND BALANCE	169,628	157,128	23,628	23,628
TOTAL COMMITMENTS & FUND BALANCE	216,144	192,128	178,628	178,628

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

Form 14-Rm Tax Parks

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	27,618	20,000	20,000	20,000
Interest	5,542	2,000	1,000	1,000
Subtotal	33,160	22,000	21,000	21,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	125,872	159,032	176,032	176,032
TOTAL BEGINNING FUND BALANCE	125,872	159,032	176,032	176,032
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	159,032	181,032	197,032	197,032
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	5,000	5,000	5,000
Capital Outlay	0	0	170,000	170,000
Total Expenditures	0	5,000	175,000	175,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	159,032	176,032	22,032	22,032
TOTAL ENDING FUND BALANCE	159,032	176,032	22,032	22,032
TOTAL COMMITMENTS & FUND BALANCE	159,032	181,032	197,032	197,032

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	165,736	150,000	115,000	115,000
Interest	28,770	15,000	10,000	10,000
Subtotal	194,506	165,000	125,000	125,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	605,992	696,180	671,480	671,480
TOTAL BEGINNING FUND BALANCE	605,992	696,180	671,480	671,480
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	800,498	861,180	796,480	796,480
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	104,318	189,700	675,000	675,000
Capital Outlay	0	0	0	0
Transfer To Fairground RT Fund	0	0	0	0
Transfer to Business License Fund	0	0	6,000	6,000
Transfer to General Fund	0	0	14,000	14,000
Total Expenditures	104,318	189,700	695,000	695,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	696,180	671,480	101,480	101,480
TOTAL ENDING FUND BALANCE	696,180	671,480	101,480	101,480
TOTAL COMMITMENTS & FUND BALANCE	800,498	861,180	796,480	796,480

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism 743

Form 14-Rm Tax Tourism

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	34,522	30,000	23,000	23,000
Interest	3,352	2,000	1,000	1,000
Subtotal	37,874	32,000	24,000	24,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	97,913	92,984	84,684	84,684
TOTAL BEGINNING FUND BALANCE	97,913	92,984	84,684	84,684
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	135,787	124,984	108,684	108,684
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	42,803	40,300	80,000	80,000
Total Expenditures	42,803	40,300	80,000	80,000
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	92,984	84,684	28,684	28,684
TOTAL ENDING FUND BALANCE	92,984	84,684	28,684	28,684
TOTAL COMMITMENTS & FUND BALANCE	135,787	124,984	108,684	108,684

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 744

Form 14 - Spl State Rm Tax

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	165,735	150,000	125,000	125,000
PETT Grant	649,648	0	700,000	694,200
Interest	35,823	15,000	15,000	15,000
Subtotal	851,206	165,000	840,000	834,200
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,418,730	1,085,764	1,200,764	1,200,764
TOTAL BEGINNING FUND BALANCE	1,418,730	1,085,764	1,200,764	1,200,764
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,269,936	1,250,764	2,040,764	2,034,964
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	31,648	50,000	50,000	50,000
Capital Outlay - Fairgrounds	1,152,524	0	1,794,200	1,794,200
Total Expenditures	1,184,172	50,000	1,844,200	1,844,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,085,764	1,200,764	196,564	190,764
TOTAL ENDING FUND BALANCE	1,085,764	1,200,764	196,564	190,764
TOTAL COMMITMENTS & FUND BALANCE	2,269,936	1,250,764	2,040,764	2,034,964

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Form 14 - Room Tax Fairgrounds

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	211,694	300,000	175,000	175,000
Interest	0	0	0	0
Subtotal	211,694	300,000	175,000	175,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	211,694	300,000	175,000	175,000
EXPENDITURES:				
Services & Supplies	211,694	300,000	175,000	175,000
Total Expenditures	211,694	300,000	175,000	175,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	211,694	300,000	175,000	175,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 751

Form 14 - Airport Grant Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	218,847	300,000	300,000	300,000
Interest Income	0	0	0	0
Subtotal	218,847	300,000	300,000	300,000
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Grants	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	134,439	121,759	144,759	144,759
TOTAL BEGINNING FUND BALANCE	134,439	121,759	144,759	144,759
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	353,286	421,759	444,759	444,759
EXPENDITURES:				
Services and Supplies	231,527	277,000	280,000	280,000
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	231,527	277,000	280,000	280,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	121,759	144,759	164,759	164,759
TOTAL ENDING FUND BALANCE	121,759	144,759	164,759	164,759
TOTAL COMMITMENTS & FUND BALANCE	353,286	421,759	444,759	444,759

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 752

Form 14 - Fall Festival

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	68,806	35,000	35,000	35,000
Interest	12,731	1,000	3,000	3,000
Subtotal	81,537	36,000	38,000	38,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	320,313	371,010	357,010	357,010
TOTAL BEGINNING FUND BALANCE	320,313	371,010	357,010	357,010
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	401,850	407,010	395,010	395,010
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	30,840	50,000	350,000	350,000
Total Expenditures	30,840	50,000	350,000	350,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	371,010	357,010	45,010	45,010
TOTAL ENDING FUND BALANCE	371,010	357,010	45,010	45,010
TOTAL COMMITMENTS & FUND BALANCE	401,850	407,010	395,010	395,010

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 754

Form 14 Fire Impact Fee



Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	95,669	15,000	15,000	15,000
Interest	22,160	10,000	10,000	10,000
Subtotal	117,829	25,000	25,000	25,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	557,715	675,544	425,544	425,544
TOTAL BEGINNING FUND BALANCE	557,715	675,544	425,544	425,544
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	675,544	700,544	450,544	450,544
EXPENDITURES:				
Services & Supplies	0	100,000	100,000	100,000
Capital Outlay	0	175,000	300,000	300,000
Total Expenditures	0	275,000	400,000	400,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	675,544	425,544	50,544	50,544
TOTAL ENDING FUND BALANCE	675,544	425,544	50,544	50,544
TOTAL COMMITMENTS & FUND BALANCE	675,544	700,544	450,544	450,544

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 Impact Fees

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	48,376	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Transfer in General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,190,159	1,238,535	1,158,535	1,158,535
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,238,535	1,258,535	1,178,535	1,178,535
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	0	100,000	1,100,000	1,100,000
Capital Outlay - Skateboard Park	0	0	0	0
Capital Outlay - Septic - Fire Dept	0	0	0	0
Total Expenditures	0	100,000	1,100,000	1,100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,238,535	1,158,535	78,535	78,535
TOTAL ENDING FUND BALANCE	1,238,535	1,158,535	78,535	78,535
TOTAL COMMITMENTS & FUND BALANCE	1,238,535	1,258,535	1,178,535	1,178,535

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular 731

Form 14 - Capital Project Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	33,826	30,000	30,000	30,000
Interest	8,503	1,500	1,500	1,500
Subtotal	42,329	31,500	31,500	31,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	218,031	83,060	114,560	114,560
TOTAL BEGINNING FUND BALANCE	218,031	83,060	114,560	114,560
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	260,360	114,560	146,060	146,060
EXPENDITURES:				
Capital Outlay	387,420	0	125,000	125,000
Total Expenditures	387,420	0	125,000	125,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	(127,060)	114,560	21,060	21,060
TOTAL ENDING FUND BALANCE	(127,060)	114,560	21,060	21,060
TOTAL COMMITMENTS & FUND BALANCE	260,360	114,560	146,060	146,060

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 732

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	6,295	5,000	5,000	5,000
Interest	1,696	1,000	1,000	1,000
Donations	0	0	0	0
Subtotal	7,991	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	39,906	47,897	53,897	53,897
TOTAL BEGINNING FUND BALANCE	39,906	47,897	53,897	53,897
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	47,897	53,897	59,897	59,897
EXPENDITURES:				
Capital Outlay	0	0	55,000	55,000
Total Expenditures	0	0	55,000	55,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	47,897	53,897	4,897	4,897
TOTAL ENDING FUND BALANCE	47,897	53,897	4,897	4,897
TOTAL COMMITMENTS & FUND BALANCE	47,897	53,897	59,897	59,897

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund 735

Form 14 - Arena Capital Projects Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Interest	2,188	1,500	1,000	1,000
Subtotal	2,188	1,500	1,000	1,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	56,372	58,560	30,060	30,060
TOTAL BEGINNING FUND BALANCE	56,372	58,560	30,060	30,060
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	58,560	60,060	31,060	31,060
EXPENDITURES:				
Services and Supplies	0	5,000	0	0
Capital Outlay	0	25,000	30,000	30,000
Total Expenditures	0	30,000	30,000	30,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	58,560	30,060	1,060	1,060
TOTAL ENDING FUND BALANCE	58,560	30,060	1,060	1,060
TOTAL COMMITMENTS & FUND BALANCE	58,560	60,060	31,060	31,060

Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular 739

Form 14 - T.V. Construction Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fire Collections				
Intergovernmental Grants	0	0	0	0
Charges for Services	0	0	0	0
Insurance Company Fees	0	0	0	0
Interest	0	0	0	0
Surplus Assets Sales Proceeds	0	0	0	0
Donations and Contributions	0	0	0	0
Subtotal	0	0	0	0
OTHER FINANCING SOURCES:				
Bond Proceeds	0	0	0	0
Operating Transfers In (Schedule T)	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	106,148	106,148	106,148	106,148
TOTAL BEGINNING FUND BALANCE	106,148	106,148	106,148	106,148
Prior Period Adjustment(s)	0			
Residual Equity Transfers - Debt Service Fund	0			
TOTAL RESOURCES:	106,148	106,148	106,148	106,148
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Non-Operating Transfer Out	0	0	0	0
Total Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	106,148	106,148	106,148	106,148
TOTAL ENDING FUND BALANCE	106,148	106,148	106,148	106,148
TOTAL COMMITMENTS & FUND BALANCE	106,148	106,148	106,148	106,148

Town of Pahrump

SCHEDULE B

FUND - Fire Vehicle Capital Fund 748

FM-14 Fire Vehicle Capital Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	0	100	100	100
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	0	0	0	0
Transfer from General Fund	89,323	89,323	89,323	89,323
Subtotal	89,323	89,323	89,323	89,323
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,975	32,885	36,895	36,895
TOTAL BEGINNING FUND BALANCE	28,975	32,885	36,895	36,895
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	118,298	122,308	126,318	126,318
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	34,590	36,147	37,773	37,773
Interest	5,320	3,763	2,137	2,137
Subtotal	39,910	39,910	39,910	39,910
Type: Debt Service - Ladder Truck Notes				
Principal	33,095	34,439	35,837	35,837
Interest	12,408	11,064	9,666	9,666
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	85,413	85,413	85,413	85,413
ENDING FUND BALANCE				
Reserved				
Unreserved	32,885	36,895	40,905	40,905
TOTAL ENDING FUND BALANCE	32,885	36,895	40,905	40,905
TOTAL COMMITMENTS & FUND BALANCE	118,298	122,308	126,318	126,318

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND -747

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,062,844	3,500,000	3,500,000	3,500,000
OPERATING EXPENSES:				
Salaries and Wages	989,907	1,300,000	1,498,287	1,498,287
Overtime	0	0	0	0
Employee Benefits	570,386	714,000	833,814	833,814
Services and Supplies	255,058	756,500	731,750	732,500
Bad Debts	917,774	1,015,000	1,015,000	1,015,000
Depreciation/Amortization	113,281	150,000	115,000	115,000
Total Operating Expense	2,846,406	3,935,500	4,193,850	4,194,600
Operating Income or (Loss)	216,438	(435,500)	(693,850)	(694,600)
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	66,238	25,000	25,000	25,000
Miscellaneous Income	0	1,000	1,000	1,000
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	126,238	86,000	86,000	86,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	342,676	(349,500)	(607,850)	(608,600)
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Out - to Ambul Captl Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	342,676	(349,500)	(607,850)	(608,600)

## Town of Pahrump

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

## FUND - Ambulance Fund 745

Form 19 - Schedule F-1



Town of Pahrump

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
1.) Ambulance	215,067	(84,505)	245,759	245,759
a. Net cash provided by (or used for):				
operating activities	215,067	(84,505)	245,759	245,759
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
1.) Miscellaneous	0	1,000	1,000	1,000
2.) Grants - Nye County	60,000	60,000	60,000	60,000
3.) Operating transfer in - <b>Net</b>		0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	60,000	61,000	61,000	61,000
<b>C. CASH FLOWS FROM CAPITAL</b>				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(264,841)	(250,000)	(250,000)	(250,000)
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(264,841)	(250,000)	(250,000)	(250,000)
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
1.) Interest	63,016	25,000	25,000	25,000
d. Net cash provided by (or used in):				
investing activities	63,016	25,000	25,000	25,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>73,242</b>	<b>(248,505)</b>	<b>81,759</b>	<b>81,759</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 200X</b>	<b>825,326</b>	<b>898,568</b>	<b>650,063</b>	<b>650,063</b>
1.) Non - Restricted Cash				
2.) Restricted Cash				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 200X</b>	<b>898,568</b>	<b>650,063</b>	<b>731,822</b>	<b>731,822</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Income (Loss:)	216,438	(514,505)	(693,850)	(694,600)
Depreciation	113,281	150,000	150,000	150,000
Changes in assets & Liabilities:				0
(Increase) decrease in prepaids			0	0
(Increase) decrease in accounts receivable	(80,739)		0	0
Increase (decrease) in accounts payable	(38,209)		0	0
Increase (decrease) in accrued payroll	22,660		0	0
Increase (decrease) in compensated absences	(18,364)		0	0
<b>Total Adjustments</b>	<b>(1,371)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Net Cash provided (used) by operating activities</b>	<b>215,067</b>	<b>(364,505)</b>	<b>(543,850)</b>	<b>(544,600)</b>

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 745

Form 20 - Schedule F-2



		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
<b>GENERAL FUND</b>				<b>GENERAL FUND</b>			
	Town Tourism RT Fund		0	Debt Service Fund		89,323	
	Ambulance Fund		0	Cemetery Fund		15,000	
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		104,323	
<b>SPECIAL REVENUE FUNDS</b>				<b>SPECIAL REVENUE FUNDS</b>			
Cemetery	General		15,000	Town Tourism RT Fund		20,000	
Business License	Town Tourism RT Fund		6,000	Econ Dev RT Fund		25,000	
Business License	Econ Dev RT Fund		25,000	Fairgrounds RT Fund		0	
Business License	Fairgrounds RT Fund		0				
<b>SUBTOTAL</b>			46,000	<b>SUBTOTAL</b>		45,000	
<b>CAPITAL PROJECTS FUNDS</b>				<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects Fund	General		0				
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>DEBT SERVICES FUND</b>				<b>DEBT SERVICES FUND</b>			
USDA Loan D/S payment	General		39,910				
USDA Loan - Sinking Fund Reserve	General		3,910				
Ladder Truck Note D/S payment	General		45,503				
<b>SUBTOTAL</b>			89,323	<b>SUBTOTAL</b>		0	
<b>ENTERPRISE FUNDS</b>				<b>ENTERPRISE FUNDS</b>			
				Ambulance Fund		0	
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>TOTAL TRANSFERS</b>			135,323	<b>TOTAL TRANSFERS</b>		149,323	

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 75th Session; \_\_\_\_\_ to \_\_\_\_\_*

1. Activity:	<b>(NONE ANTICIPATED AT THIS TIME.)</b>			
2. Funding Source:	<b>N/A</b>			
3. Transportation		\$	0.00	
4. Lodging and meals		\$	0.00	
5. Salaries and Wages		\$	0.00	
6. Compensation to lobbyists		\$	0.00	
7. Entertainment		\$	0.00	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$	0.00	
<b>Total</b>		<b>\$</b>	<b>0.00</b>	

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2009-2010

Lobbying Expense Estimate, Page 1      of      1

Form 30

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
<b>GENERAL FUND</b>				<b>GENERAL FUND</b>			
	Town Tourism RT Fund		0	Debt Service Fund		89,323	
	Ambulance Fund		0	Cemetery Fund		15,000	
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		104,323	
<b>SPECIAL REVENUE FUNDS</b>				<b>SPECIAL REVENUE FUNDS</b>			
Cemetery	General		15,000	Town Tourism RT Fund		20,000	
Business License	Town Tourism RT Fund		6,000	Econ Dev RT Fund		25,000	
Business License	Econ Dev RT Fund		25,000	Fairgrounds RT Fund		0	
Business License	Fairgrounds RT Fund		0				
<b>SUBTOTAL</b>			46,000	<b>SUBTOTAL</b>		45,000	
<b>CAPITAL PROJECTS FUNDS</b>				<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects Fund	General		0				
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>DEBT SERVICES FUND</b>				<b>DEBT SERVICES FUND</b>			
USDA Loan D/S payment	General		39,910				
USDA Loan - Sinking Fund Reserve	General		3,910				
Ladder Truck Note D/S payment	General		45,503				
<b>SUBTOTAL</b>			89,323	<b>SUBTOTAL</b>		0	
<b>ENTERPRISE FUNDS</b>				<b>ENTERPRISE FUNDS</b>			
				Ambulance Fund		0	
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>TOTAL TRANSFERS</b>			135,323	<b>TOTAL TRANSFERS</b>		149,323	

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 75th Session; \_\_\_\_\_ to \_\_\_\_\_*

1. Activity:	<u>(NONE ANTICIPATED AT THIS TIME.)</u>	
2. Funding Source:	<u>N/A</u>	
3. Transportation	\$	<u>0.00</u>
4. Lodging and meals	\$	<u>0.00</u>
5. Salaries and Wages	\$	<u>0.00</u>
6. Compensation to lobbyists	\$	<u>0.00</u>
7. Entertainment	\$	<u>0.00</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>0.00</u>
<b>Total</b>	<b>\$</b>	<b><u><u>0.00</u></u></b>

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2009-2010

Lobbying Expense Estimate, Page 1      of      1

Form 30