

**SPECIAL MEETING AND PUBLIC HEARING  
ON THE FISCAL YEAR 2011-2012 BUDGETS OF THE TOWN OF  
PAHRUMP AND THE PAHRUMP SWIMMING POOL DISTRICT  
PAHRUMP TOWN BOARD**

**Pahrump Town Annex  
270 N. Highway 160  
Thursday – 6:00 PM  
May 19, 2011**

**AGENDA**

1. **Call to Order** and pledge of allegiance.
2. **Public hearing, discussion, and decision** to adopt, amend and adopt, or reject the Final Budgets for Fiscal Year 2011/2012 Town of Pahrump and Pahrump Swimming Pool District budgets, (Action)
3. **Discussion and decision** regarding approval of Resolution 2011-07 approving the Final Budgets for Fiscal Year 2011-2012 for the Town of Pahrump and Pahrump Swimming Pool District, as amended. (Action)
4. **Public Comment:** Action may not be taken on matters considered during this period until specifically included on an agenda as an action item - NRS 241.020 (2)(C)(3). (Non-Action)
5. **Adjournment.**

A quorum of Advisory Board members may be present at any Town Board meeting but they will not take any formal action.

***Any member of the public, who wishes to speak during public comment or on an agenda item, at the appropriate time, will be limited to three (03) minutes.***

*Any member of the public who is disabled and requires accommodations or assistance at this meeting is requested to notify the Pahrump Town Office in writing, or call 775-727-5107 prior to the meeting. Assisted listening devices are available at Town board meetings upon request.*

This notice and agenda has been posted on or before 9:00 a.m. on the third working day before the meeting at the following locations:

PAHRUMP TOWN OFFICE, COMMUNITY CENTER, TOWN ANNEX, COUNTY COMPLEX, FLOYD'S ACE HARDWARE, and CHAMBER OF COMMERCE

**MEMO  
TOWN OF PAHRUMP  
AGENDA ITEM UPDATE  
MEETING DATE: 05-19-2011**

**TO:** Town Board

**FROM:** William A. Kohbarger, Town Manager

**DATE:** May 05, 2011

**RE:** Discussion and Possible Decision of Resolution 2011-07, approving the Final Town of Pahrump and Pahrump Swimming Pool District Final Budgets for Fiscal Year 2011-2012 as presented and amended.

**1.) Background**

The Town Board held a public workshop on March 29<sup>th</sup> to review and accept the Tentative Fiscal Year 2012 budgets for both the Pool District and Town operations.

The public hearing on May 19<sup>th</sup> is required by State Taxation Board of all Nevada towns and is the last step in filing the Fiscal 2011-2012 budget with the State by the June 1<sup>st</sup> deadline. If the budget is approved tonight as recommended, then the Town Board will need to sign page one of the state budget forms we have provided.

In order to facilitate submission of the state budget forms by June 1<sup>st</sup>, the accompanying resolution authorizes the Town Manager and Finance Director to make revisions to the state budget submittal to reflect amendments and to comply with administrative Department of Taxation changes, and advise the Town Board of such amendments and changes at the next Town Board meeting.

At 4:00pm on Friday, May 13<sup>th</sup>, we received a revised property tax revenue projection from the Department of Taxation due to changes in the Centrally Assessed and Net Mineral Proceeds amounts. We could experience additional modifications based on legislative actions during the next 60 days; finalizing negotiations with the IAFF; state revisions of CTX; finalization of the tax rolls in October; revisions of room tax revenue projections based on shifts due to the economy.

The Final Budget reflects minor changes from the Tentative Budget considered and approved by the Town Board on April 26<sup>th</sup> and filed with the Department of Taxation May 1<sup>st</sup>.

The current draft meets statutory requirements for the current year to submit a balanced budget in all the funds which the Town maintains.

**MEMO  
TOWN OF PAHRUMP  
AGENDA ITEM UPDATE  
MEETING DATE: 05-19-2011**

**2.) Budget Highlights**

- a.) The assessed valuation decreased approximately \$627,000,000 from \$1,288,586 to \$755,825,260.
- b.) The Town's population decreased approximately 451 persons from 38,247 to 37,796..
- c.) The property tax rates, which are calculated by the Department of Taxation for the next fiscal year and which are in compliance with the tax cap AB 489 legislation are: Pool District will be \$0.0131.and the Town will be \$0.3704.

The current FY11 tax rates were \$0.0098 for the Pool District and \$0.2430 for the Town.

- d.) The current budget for the General and Ambulance Funds reflects no increases in wages for COLA, steps, longevity, or merit, and increased pension contributions as required by the State PERS.
- e.) The Town Board has the option to keep the current recommended rate .3711 or go back to the .243 rate or chose a rate between .3711 and .243. However, if the Town Board varies from the .3711 rate, it will add to the amount that Mr. Sullivan and I will have to reduce. Depending on what varied rate the Town Board chooses will determine how much will to be reduced which could include layoffs, furloughs, and/or reduction in pay across the board for all employees.
- f.) Room Tax Funds revenue continue to be strong, but as always are subject to negative impacts from the economy and fuel price increases.
- g.) Revenue projections for both the Fire and Park Services Impact Fee Funds have been reduced to reflect the current continued slowdown in new development and construction.
- h.) As discussed at the Tentative Budget Workshops held April 26<sup>th</sup>, the Town Manager will draft budget reduction recommendations for consideration by the Town Board in August, to address the variance between projected current revenues and expenditure allocations outlined in this budget.

**3.) Fiscal Impact**

Based on current revenue projections there are sufficient funds available.

MEMO  
TOWN OF PAHRUMP  
AGENDA ITEM UPDATE  
MEETING DATE: 05-19-2011

**4.) Town Manager Recommendation and Board Action Requested**

The Town Manger recommends that the Board *move to approve Resolution 2011-07 approving and adopting the Town of Pahrump and the Town of Pahrump Swimming Pool District Fiscal 2011-2012 Final Budgets as contained in the attached state budget forms, and as amended, and further directs the Town Manager and Finance Director to file with such other amendments as may be required or directed by the State Department of Taxation by June 1, 2011.*

If you have any additional questions, I would be happy to answer them.

Attachments: FY12 Final Pool Budget  
FY12 Final Town Budget

**RESOLUTION NO. 2011 – 07**

**A RESOLUTION APPROVING THE FINAL 2011-2012 FISCAL YEAR BUDGETS FOR THE TOWN OF PAHRUMP AND THE PAHRUMP SWIMMING POOL DISTRICT**

**WHEREAS**, the Town Board has reviewed the Tentative Fiscal Year 2011-2012 Budgets for the Town of Pahrump and Pahrump Swimming Pool District at public workshops advertised and held on March 29<sup>th</sup>, 30<sup>th</sup>, and 31<sup>st</sup>; and

**WHEREAS**, the Tentative Fiscal Year 2011-2012 Budgets have been on file at the Town Office and Town website, and a public hearing scheduled for 6:00 p.m. May 19<sup>th</sup>, 2011 which has been noticed and posted as required; and

**WHEREAS**, on May 19<sup>th</sup>, 2011 the Town Board will accept additional public comment at a public hearing before determining and adopting the Final 2011-2012 Fiscal Year Town of Pahrump and Pahrump Swimming Pool District Budgets, which may be subsequently amended to comply with final legislative action; and

**WHEREAS**, the Final 2011-2012 Budgets must be submitted to the State Department of Taxation by June 1<sup>st</sup>, 2011 on the forms required by the State; now

**THEREFORE, BE IT RESOLVED:**

That the Town Board of Pahrump approves the Final Budgets for Fiscal Year 2011-2012 for the Town of Pahrump and Pahrump Swimming Pool District and further authorizes the Town Manager and Finance Director to submit to the Department of Taxation with such amendments and revisions as required and determined by the Department of Taxation to comply and to advise the Town Board of amendments at the next Town Board Meeting.

Motion proposed by Town Board Member: \_\_\_\_\_

Motion seconded by Town Board Member: \_\_\_\_\_

VOTE: \_\_\_\_\_ AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

Approved on the 19th day of May, 2011.

\_\_\_\_\_  
Michael Darby, Chairman  
Pahrump Town Board

\_\_\_\_\_  
Carolene Endersby, Clerk  
Pahrump Town Board



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) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
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 College Parkway, Suite 115
Carson City, NV 89706-7921

Town of Pahrump herewith submits the Tentative budget for the
fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,400,000

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 2430 If the final computation requires, the tax rate will be
lowered.

This budget contains 20 governmental fund types with estimated expenditures of \$11,649,365 and
1 proprietary funds with estimated expenses of \$4,212,092

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

APPROVED BY THE GOVERNING BOARD

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:

Four horizontal lines for signature and date of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2011 at 6:00 pm

Publication Date

Place: Pahrump Annex, Pahrump, Nevada

Town of Pahrump  
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**BUDGET MESSAGE**

- 1 The General Fund ending fund balance at June 30, 2012 is projected at **\$288,557**
- 2 This amount represents approximately **7.20%** of the FY12 projected expenditures, transfer to debt service and contingency allocation.

3 The Town Board reviewed this amount at the public hearing held on March 29, 2011 and again at a public hearing on May 19, 2011 and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.

4 The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on March 29, 2011 and again at the public hearing on May 19, 2011 and determined that they are necessary to meet obligations for the succeeding fiscal year.

Town of Pahrump

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	ESTIMATED BUDGET YEAR ENDING 06/30/12
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			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>
POPULATION (AS OF JULY 1)	38,882	38,247	0
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,667,106,471	1,288,454,586	755,825,260
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>1,667,106,471</b>	<b>1,288,454,586</b>	<b>755,825,260</b>
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.2402</b>	<b>0.2430</b>	<b>0.3704</b>

\* 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

Town of Pahrump

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(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	0.3316	755,825,260	2,506,317	0.3316	2,506,317	159,291	2,347,026
<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)	0.0388	755,825,260	293,260	0.0388	293,260	18,638	274,622
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	0.0388	755,825,260	293,260	0.0388	293,260	18,638	274,622
M. SUBTOTAL A, C, L	0.3704	755,825,260	2,799,577	0.3704	2,799,577	177,929	2,621,648
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.3704	755,825,260	2,799,577	0.3704	2,799,577	177,929	2,621,648

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.

Form 27R

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2012

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)	1,028,304	600,000	2,400,000	0.3704	400,000	0	0	4,428,304
2	Room Tax Ec. Dev. (740)	110,013	0	0	0.0000	70,500	0	0	180,513
3	Room Tax Parks (741)	206,960	0	0	0.0000	26,000	0	0	232,960
4	Room Tax Arena (742)	237,784	0	0	0.0000	26,000	0	0	263,784
5	Room Tax Tourism (743)	953,008	0	0	0.0000	151,000	0	0	1,104,008
6	Room Tax Fairgrounds (750)	1,583,311	0	0	0.0000	851,300	0	0	2,434,611
7	State Room Tax (744)	141,986	0	0	0.0000	32,500	0	0	174,486
8	Gas Tax (734)	0	0	0	0.0000	325,000	0	0	325,000
9	Business License (736)	17,382	0	0	0.0000	100,000	0	0	117,382
10	Cemetery (737)	30,107	0	0	0.0000	4,100	0	25,000	59,207
11	Cemetery Perpetual Care (738)	128,923	0	0	0.0000	2,500	0	0	131,423
12	Capital Project Regular (731)	1,354,421	0	0	0.0000	15,000	0	0	1,369,421
13	T.V. Construction (739)	43,568	0	0	0.0000	500	0	0	44,068
14	Ad Valorem Cap. Projects (732)	183,533	0	0	0.0000	36,000	0	0	219,533
15	Arena Cap. Projects (735)	56,679	0	0	0.0000	2,500	0	0	59,179
16	Debt Service (747)	40,828	0	0	0.0000	0	0	45,503	86,331
17	Fall Festival Fund ( 752 )	121,493	0	0	0.0000	0	0	0	121,493
18	Airport Grant Fund (751)	0	0	0	0.0000	295,000	0	0	295,000
19	Parks Impact Fee Fund (754)	718,339	0	0	0.0000	10,000	0	0	728,339
20	Fire Impact Fee Fund (753)	423,654	0	0	0.0000	7,000	0	0	430,654
	Subtotal Governmental Fund Types, Expendable Trust Funds	7,380,292	600,000	2,400,000	0.3704	2,354,900	0	70,503	12,805,695

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.

Town of Pahrump

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2012

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)	1,816,291	953,503	1,108,450	131,000	60,000	70,503	288,557	4,428,304
2 Room Tax Ec. Dev. (740)	28,746	12,660	90,000	0	0	0	49,107	180,513
3 Room Tax Parks (741)	0	0	0	200,000	0	0	32,960	232,960
4 Room Tax Arena (742)	0	0	0	250,000	0	0	13,784	263,784
5 Room Tax Tourism (743)	38,438	13,141	0	950,000	0	0	102,429	1,104,008
6 Room Tax Fairgrounds (750)	0	0	50,000	2,293,800	0	0	90,811	2,434,611
7 State Room Tax (744)	0	0	150,000	0	0	0	24,486	174,486
8 Gas Tax (734)	0	0	325,000	0	0	0	0	325,000
9 Business License (736)	68,804	33,030	15,000	0	0	0	548	117,382
10 Cemetery (737)	0	0	21,000	15,000	0	0	23,207	59,207
11 Cemetery Perpetual Care (738)	0	0	0	0	0	0	131,423	131,423
12 Capital Project Regular (731)	0	0	0	1,350,000	0	0	19,421	1,369,421
13 T.V. Construction (739)	0	0	0	40,000	0	0	4,068	44,068
14 Ad Valrem Cap. Proj. (732)	0	0	0	200,000	0	0	19,533	219,533
15 Arena Cap. Projects (735)	0	0	0	55,000	0	0	4,179	59,179
16 Debt Service (747)	0	0	45,503	0	0	0	40,828	86,331
17 Fall Festival Fund ( 752 )	0	0	0	0	0	0	121,493	121,493
18 Airport Grant Fund (751)	0	0	295,000	0	0	0	0	295,000
19 Parks Impact Fee Fund (754)	0	0	0	700,000	0	0	28,339	728,339
20 Fire Impact Fee Fund (753)	0	0	0	400,000	0	0	30,654	430,654
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>1,952,279</b>	<b>1,012,334</b>	<b>2,099,953</b>	<b>6,584,800</b>	<b>60,000</b>	<b>70,503</b>	<b>1,025,827</b>	<b>12,805,695</b>

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

11,779,868  
 1,025,827  
 12,805,695

CIP 6,453,800  
 Dept Capital 131,000  
 6,584,800

4,139,747

\*\* Include Debt Service Requirements in this column

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

Form 6



Town of Pahrump

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Taxes	2,718,206	2,200,000	2,400,000	2,400,000
Subtotal	2,718,206	2,200,000	2,400,000	2,400,000
<b>LICENSES AND PERMITS:</b>				
Licenses and Permits	331,435	400,000	350,000	350,000
Subtotal	331,435	400,000	350,000	350,000
<b>INTERGOVERNMENTAL REVENUES:</b>				
Consolidated Tax	639,099	565,000	600,000	600,000
Subtotal	639,099	565,000	600,000	600,000
<b>FINES AND FORFEITURES:</b>				
Fines & Fees	26,020	50,000	25,000	25,000
Subtotal	26,020	50,000	25,000	25,000
<b>MISCELLANEOUS:</b>				
Charge for Services	12,900	0	0	0
Other	46,491	25,000	25,000	25,000
Subtotal	59,391	25,000	25,000	25,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,774,151</b>	<b>3,240,000</b>	<b>3,400,000</b>	<b>3,400,000</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	1,764,505	1,673,045	1,028,304	1,028,304
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,764,505</b>	<b>1,673,045</b>	<b>1,028,304</b>	<b>1,028,304</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,538,656</b>	<b>4,913,045</b>	<b>4,428,304</b>	<b>4,428,304</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

Town of Pahrump

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT ADMINISTRATION:</b>				
Salaries and Wages	339,809	383,266	387,479	387,479
Employee Benefits	186,288	201,130	214,726	214,726
Services and Supplies	605,419	386,000	470,000	470,000
Capital Outlay	1,903	5,000	5,000	5,000
<b>SUBTOTAL ACTIVITY</b>	<b>1,133,419</b>	<b>975,396</b>	<b>1,077,205</b>	<b>1,077,205</b>
<b>BUILDINGS &amp; GROUNDS (includes Park &amp; Recreation):</b>				
Salaries and Wages	511,476	556,391	553,129	553,129
Employee Benefits	242,319	238,852	252,850	252,850
Services and Supplies	265,774	340,000	365,000	365,000
Capital Outlay	41,368	20,000	55,000	55,000
<b>SUBTOTAL ACTIVITY</b>	<b>1,060,937</b>	<b>1,155,242</b>	<b>1,225,979</b>	<b>1,225,979</b>
<b>FIRE DEPARTMENT (282):</b>				
Salaries and Wages	921,394	872,075	875,684	875,684
Employee Benefits	415,490	463,925	485,927	485,927
Services and Supplies	206,146	251,950	253,450	253,450
Capital Outlay	2,440	0	65,000	65,000
<b>SUBTOTAL ACTIVITY</b>	<b>1,545,470</b>	<b>1,587,950</b>	<b>1,680,061</b>	<b>1,680,061</b>
<b>ARENA ACTIVITIES:</b>				
Services and Supplies	0	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
<b>SUBTOTAL ACTIVITY</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>TELEVISION:</b>				
Services and Supplies	21,462	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
<b>SUBTOTAL ACTIVITY</b>	<b>21,462</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>TOTAL ACTIVITY</b>	<b>3,761,288</b>	<b>3,744,588</b>	<b>4,009,244</b>	<b>4,009,244</b>

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

<b>EXPENDITURES BY FUNCTION AND ACTIVITY:</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
		ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	2,194,356	2,130,638	2,303,183	2,303,183
	Judicial				
	Public Safety	1,545,470	1,587,950	1,680,061	1,680,061
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	21,462	26,000	26,000	26,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>3,761,288</b>	<b>3,744,588</b>	<b>4,009,244</b>	<b>4,009,244</b>
	<b>OTHER USES:</b>				
	CONTINGENCY (not to exceed 3% or total expenditures)	0	60,000	60,000	60,000
	Operating Transfers Out (Schedule T)				
	Cemetery Fund	15,000	25,000	25,000	25,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	89,323	55,153	45,503	45,503
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	104,323	80,153	70,503	70,503
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>3,865,611</b>	<b>3,884,741</b>	<b>4,139,747</b>	<b>4,139,747</b>
	<b>ENDING FUND BALANCE:</b>				
	Reserved				
	Unreserved	1,673,045	1,028,304	288,557	288,557
	<b>TOTAL ENDING FUND BALANCE</b>	<b>1,673,045</b>	<b>1,028,304</b>	<b>288,557</b>	<b>288,557</b>
	<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>5,538,656</b>	<b>4,913,045</b>	<b>4,428,304</b>	<b>4,428,304</b>

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

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Gas Tax	287,443	325,000	325,000	325,000
Interest Income	20,756	0	0	0
Subtotal	308,199	325,000	325,000	325,000
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	0	0	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	308,199	325,000	325,000	325,000
<b>EXPENDITURES:</b>				
Roads (Intergovernmental Transfer to Nye County)	308,199	325,000	325,000	325,000
<b>Total Expenditures</b>	308,199	325,000	325,000	325,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	0	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	308,199	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

<b>RESOURCES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Town Business Licenses	106,646	100,000	100,000	100,000
Interest	160	2,000	0	0
Misc	0	0	0	0
Subtotal	106,806	102,000	100,000	100,000
<b>OTHER FINANCING SOURCES:</b>				
Transfer from Econ Dev RT Fund	0	0	0	0
Transfer from Town Tourism RT Fund	0	0	0	0
Subtotal	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	116,430	56,004	17,382	17,382
<b>TOTAL BEGINNING FUND BALANCE</b>	116,430	56,004	17,382	17,382
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	223,236	158,004	117,382	117,382
<b>EXPENDITURES:</b>				
Salaries	108,175	85,846	68,804	68,804
Employee Benefits	51,224	39,777	33,030	33,030
Services and Supplies	7,833	15,000	15,000	15,000
Capital Outlay	0	0	0	0
<b>Total Expenditures</b>	167,232	140,622	116,834	116,834
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	56,004	17,382	548	548
<b>TOTAL ENDING FUND BALANCE</b>	56,004	17,382	548	548
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	223,236	158,004	117,382	117,382

Town of Pahrump

SCHEDULE B

FUND - Business License Fund 736

Form 14 - Bus. Lic.

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Charges for Services	1,455	4,000	4,000	4,000
Interest	838	100	100	100
Subtotal	2,293	4,100	4,100	4,100
<b>OTHER FINANCING SOURCES:</b>				
Transfer from General Fund	15,000	25,000	25,000	25,000
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	35,635	29,007	30,107	30,107
<b>TOTAL BEGINNING FUND BALANCE</b>	35,635	29,007	30,107	30,107
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	52,928	58,107	59,207	59,207
<b>EXPENDITURES:</b>				
Salaries and Wages	0	0	0	0
Services and Supplies	14,849	5,000	15,000	15,000
Power and Equipment	0	4,000	6,000	6,000
Capital Outlay	9,072	19,000	15,000	15,000
Total Expenditures	23,921	28,000	36,000	36,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	29,007	30,107	23,207	23,207
<b>TOTAL ENDING FUND BALANCE</b>	29,007	30,107	23,207	23,207
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	52,928	58,107	59,207	59,207

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Charges for Services	3,192	2,000	2,000	2,000
Interest Income	3,315	1,500	500	500
Subtotal	6,507	3,500	2,500	2,500
<b>OTHER FINANCING SOURCES:</b>				
Transfer from General Fund	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	118,916	125,423	128,923	128,923
<b>TOTAL BEGINNING FUND BALANCE</b>	118,916	125,423	128,923	128,923
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	125,423	128,923	131,423	131,423
<b>EXPENDITURES:</b>				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	0	0	0	0
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	125,423	128,923	131,423	131,423
<b>TOTAL ENDING FUND BALANCE</b>	125,423	128,923	131,423	131,423
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	125,423	128,923	131,423	131,423

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund 738

Form 14 - Cemetery Perpetual Care

Town of Pahrump

<b><u>RESOURCES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Room Taxes	53,688	40,000	50,000	50,000
Grant	0	70,000	20,000	20,000
Misc Income	500	0	0	0
Interest	1,953	1,000	500	500
Subtotal	56,141	111,000	70,500	70,500
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	133,293	98,245	110,013	110,013
<b>TOTAL BEGINNING FUND BALANCE</b>	133,293	98,245	110,013	110,013
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	189,434	209,245	180,513	180,513
<b>EXPENDITURES:</b>				
Salaries	21,037	27,643	28,746	28,746
Employee Benefits	7,374	11,589	12,660	12,660
Services and Supplies	62,778	60,000	90,000	90,000
<b>Total Expenditures</b>	91,189	99,232	131,406	131,406
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	98,245	110,013	49,107	49,107
<b>TOTAL ENDING FUND BALANCE</b>	98,245	110,013	49,107	49,107
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	189,434	209,245	180,513	180,513

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development 740

Form 14 - Room Tax Economic Development

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Room Taxes	26,844	20,000	25,000	25,000
Interest	5,083	4,000	1,000	1,000
Subtotal	31,927	24,000	26,000	26,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfer In - from Fall Festival	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	192,343	207,960	206,960	206,960
<b>TOTAL BEGINNING FUND BALANCE</b>	192,343	207,960	206,960	206,960
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	224,270	231,960	232,960	232,960
<b>EXPENDITURES:</b>				
Salaries and Wages	469	0	0	0
Employee Benefits	270	0	0	0
Services & Supplies	4,700	15,000	0	0
Capital Outlay	10,871	10,000	200,000	200,000
<b>Total Expenditures</b>	16,310	25,000	200,000	200,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	207,960	206,960	32,960	32,960
<b>TOTAL ENDING FUND BALANCE</b>	207,960	206,960	32,960	32,960
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	224,270	231,960	232,960	232,960

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

Form 14-Rm Tax Parks

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Room Taxes	26,844	20,000	25,000	25,000
Interest	6,145	3,000	1,000	1,000
Subtotal	32,989	23,000	26,000	26,000
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	191,795	224,784	237,784	237,784
<b>TOTAL BEGINNING FUND BALANCE</b>	191,795	224,784	237,784	237,784
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	224,784	247,784	263,784	263,784
<b>EXPENDITURES:</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	5,000	0	0
Capital Outlay	0	5,000	250,000	250,000
<b>Total Expenditures</b>	0	10,000	250,000	250,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	224,784	237,784	13,784	13,784
<b>TOTAL ENDING FUND BALANCE</b>	224,784	237,784	13,784	13,784
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	224,784	247,784	263,784	263,784

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	161,065	100,000	150,000	150,000
Charges for Services	2,300	0	0	0
Interest	26,136	20,000	1,000	1,000
Subtotal	189,501	120,000	151,000	151,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	825,478	933,008	953,008	953,008
TOTAL BEGINNING FUND BALANCE	825,478	933,008	953,008	953,008
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,014,979	1,053,008	1,104,008	1,104,008
EXPENDITURES:				
Salaries and Wages	4,864	25,000	38,438	38,438
Employee Benefits	1,931	10,000	13,141	13,141
Services & Supplies	75,176	60,000	0	0
Capital Outlay	0	5,000	950,000	950,000
Total Expenditures	81,971	100,000	1,001,579	1,001,579
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	933,008	953,008	102,429	102,429
TOTAL ENDING FUND BALANCE	933,008	953,008	102,429	102,429
TOTAL COMMITMENTS & FUND BALANCE	1,014,979	1,053,008	1,104,008	1,104,008

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism 743

Form 14-Rm Tax Tourism

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	33,555	20,000	32,000	32,000
Interest	3,396	2,000	500	500
Subtotal	36,951	22,000	32,500	32,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	95,301	124,986	141,986	141,986
TOTAL BEGINNING FUND BALANCE	95,301	124,986	141,986	141,986
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	132,252	146,986	174,486	174,486
EXPENDITURES:				
Salaries and Wages	482	0	0	0
Employee Benefits	240	0	0	0
Services and Supplies	6,544	5,000	150,000	150,000
Total Expenditures	7,266	5,000	150,000	150,000
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	124,986	141,986	24,486	24,486
TOTAL ENDING FUND BALANCE	124,986	141,986	24,486	24,486
TOTAL COMMITMENTS & FUND BALANCE	132,252	146,986	174,486	174,486

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 744

Form 14 - Spl State Rm Tax

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Room Taxes	161,065	150,000	150,000	150,000
PETT Grant	0	0	693,800	693,800
Interest	34,223	7,500	7,500	7,500
Subtotal	195,288	157,500	851,300	851,300
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfer In - from Fall Festival	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,273,818	1,450,811	1,583,311	1,583,311
<b>TOTAL BEGINNING FUND BALANCE</b>	1,273,818	1,450,811	1,583,311	1,583,311
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	1,469,106	1,608,311	2,434,611	2,434,611
<b>EXPENDITURES:</b>				
Salaries and Wages	2,188	0	0	0
Employee Benefits	1,104	0	0	0
Services & Supplies	15,003	10,000	50,000	50,000
Capital Outlay - Fairgrounds	0	15,000	2,293,800	2,293,800
<b>Total Expenditures</b>	18,295	25,000	2,343,800	2,343,800
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	1,450,811	1,583,311	90,811	90,811
<b>TOTAL ENDING FUND BALANCE</b>	1,450,811	1,583,311	90,811	90,811
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	1,469,106	1,608,311	2,434,611	2,434,611

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Form 14 - Room Tax Fairgrounds

Town of Pahrump

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Grants	95,300	250,000	295,000	295,000
Interest	0	0	0	0
Subtotal	95,300	250,000	295,000	295,000
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	0	0	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	95,300	250,000	295,000	295,000
<b>EXPENDITURES:</b>				
Services & Supplies	95,300	250,000	295,000	295,000
<b>Total Expenditures</b>	95,300	250,000	295,000	295,000
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	0	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	95,300	250,000	295,000	295,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 751

Form 14 - Airport Grant Fund

Town of Pahrump

<b><u>RESOURCES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Fees and Charges	180,172	0	0	0
Interest Income	2,215	0	0	0
Subtotal	182,387	0	0	0
<b>OTHER FINANCING SOURCES:</b>				
Donations	0	0	0	0
Grants	0	0	0	0
Subtotal	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	116,061	121,493	121,493	121,493
<b>TOTAL BEGINNING FUND BALANCE</b>	116,061	121,493	121,493	121,493
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	298,448	121,493	121,493	121,493
<b>EXPENDITURES:</b>				
Services and Supplies	176,955	0	0	0
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
<b>Total Expenditures</b>	176,955	0	0	0
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	121,493	121,493	121,493	121,493
<b>TOTAL ENDING FUND BALANCE</b>	121,493	121,493	121,493	121,493
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	298,448	121,493	121,493	121,493

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 752

Form 14 - Fall Festival

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Fees and Charges	12,967	5,000	5,000	5,000
Interest	13,729	5,000	2,000	2,000
Subtotal	26,696	10,000	7,000	7,000
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	412,523	438,654	423,654	423,654
<b>TOTAL BEGINNING FUND BALANCE</b>	412,523	438,654	423,654	423,654
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	439,219	448,654	430,654	430,654
<b>EXPENDITURES:</b>				
Services & Supplies	0	0	0	0
Capital Outlay	565	25,000	400,000	400,000
<b>Total Expenditures</b>	565	25,000	400,000	400,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	438,654	423,654	30,654	30,654
<b>TOTAL ENDING FUND BALANCE</b>	438,654	423,654	30,654	30,654
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	439,219	448,654	430,654	430,654

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 754

Form 14 - Fire Impact Fee

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Fees and Charges	14,793	10,000	5,000	5,000
Interest	22,956	10,000	5,000	5,000
Subtotal	37,749	20,000	10,000	10,000
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	724,934	748,339	718,339	718,339
<b>TOTAL BEGINNING FUND BALANCE</b>	724,934	748,339	718,339	718,339
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	762,683	768,339	728,339	728,339
<b>EXPENDITURES:</b>				
Services & Supplies	2,508	0	0	0
Capital Outlay	11,836	50,000	700,000	700,000
Total Expenditures	14,344	50,000	700,000	700,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	748,339	718,339	28,339	28,339
<b>TOTAL ENDING FUND BALANCE</b>	748,339	718,339	28,339	28,339
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	762,683	768,339	728,339	728,339

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 - Impact Fees

Town of Pahrump

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Grant Income	237,580	0	0	0
Interest Income	36,316	20,000	15,000	15,000
<b>OTHER FINANCING SOURCES:</b>				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,348,105	1,384,421	1,354,421	1,354,421
<b>TOTAL BEGINNING FUND BALANCE</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,622,001</b>	<b>1,404,421</b>	<b>1,369,421</b>	<b>1,369,421</b>
<b>EXPENDITURES:</b>				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	237,580	50,000	1,350,000	1,350,000
Capital Outlay - Skateboard Park	0	0	0	0
Capital Outlay - Septic - Fire Dept	0	0	0	0
<b>Total Expenditures</b>	<b>237,580</b>	<b>50,000</b>	<b>1,350,000</b>	<b>1,350,000</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	1,384,421	1,354,421	19,421	19,421
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,384,421</b>	<b>1,354,421</b>	<b>19,421</b>	<b>19,421</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,622,001</b>	<b>1,404,421</b>	<b>1,369,421</b>	<b>1,369,421</b>

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular 731

Form 14 - Capital Project Fund

Town of Pahrump

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Intergovernmental from Nye County	37,639	35,000	35,000	35,000
Interest	3,999	1,000	1,000	1,000
Grants	0	0	0	0
Subtotal	41,638	36,000	36,000	36,000
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	130,895	172,533	183,533	183,533
<b>TOTAL BEGINNING FUND BALANCE</b>	130,895	172,533	183,533	183,533
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	172,533	208,533	219,533	219,533
<b>EXPENDITURES:</b>				
Capital Outlay	0	25,000	200,000	200,000
<b>Total Expenditures</b>	0	25,000	200,000	200,000
<b>OTHER USES:</b>				
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	172,533	183,533	19,533	19,533
<b>TOTAL ENDING FUND BALANCE</b>	172,533	183,533	19,533	19,533
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	172,533	208,533	219,533	219,533

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

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Rentals	3,280	2,000	2,000	2,000
Interest	1,596	500	500	500
Donations	0	0	0	0
Subtotal	4,876	2,500	2,500	2,500
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	54,303	59,179	56,679	56,679
<b>TOTAL BEGINNING FUND BALANCE</b>	54,303	59,179	56,679	56,679
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	59,179	61,679	59,179	59,179
<b>EXPENDITURES:</b>				
Capital Outlay	0	5,000	55,000	55,000
<b>Total Expenditures</b>	0	5,000	55,000	55,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	59,179	56,679	4,179	4,179
<b>TOTAL ENDING FUND BALANCE</b>	59,179	56,679	4,179	4,179
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	59,179	61,679	59,179	59,179

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund 735

Form 14 - Arena Capital Projects Fund

Town of Pahrump

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Fees and Charges	0	0	0	0
Interest	1,632	500	500	500
Subtotal	1,632	500	500	500
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	61,436	63,068	43,568	43,568
<b>TOTAL BEGINNING FUND BALANCE</b>	61,436	63,068	43,568	43,568
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
<b>TOTAL RESOURCES</b>	63,068	63,568	44,068	44,068
<b>EXPENDITURES:</b>				
Services and Supplies	0	0	0	0
Capital Outlay	0	20,000	40,000	40,000
Total Expenditures	0	20,000	40,000	40,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	63,068	43,568	4,068	4,068
<b>TOTAL ENDING FUND BALANCE</b>	63,068	43,568	4,068	4,068
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	63,068	63,568	44,068	44,068

Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular 739

Form 14 - T.V. Construction Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Interest Income	0	0	0	0
<b>OTHER FINANCING SOURCES:</b>				
Transfer from Fire Vehicle Capital Fund	0	0	0	0
Transfer from General Fund	89,323	55,153	45,503	45,503
Subtotal	89,323	55,153	45,503	45,503
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	36,795	40,705	40,828	40,828
<b>TOTAL BEGINNING FUND BALANCE</b>	36,795	40,705	40,828	40,828
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	126,118	95,858	86,331	86,331
<b>EXPENDITURES:</b>				
Type: Debt Service - USDA Loan				
Principal	37,773	9,234	0	0
Interest	2,137	293	0	0
Subtotal	39,910	9,527	0	0
Type: Debt Service - Ladder Truck Notes				
Principal	35,837	37,292	38,806	38,806
Interest	9,666	8,211	6,697	6,697
Subtotal	45,503	45,503	45,503	45,503
<b>Total Expenditures</b>	85,413	55,030	45,503	45,503
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	40,705	40,828	40,828	40,828
<b>TOTAL ENDING FUND BALANCE</b>	40,705	40,828	40,828	40,828
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	126,118	95,858	86,331	86,331

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND -747

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

Town of Pahrump

<b>PROPRIETARY FUND</b> <b>Ambulance Enterprise</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Ambulance Fees, Net of Contractual Agreements	3,327,426	3,500,000	3,977,405	3,977,405
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	1,430,888	1,502,474	1,547,235	1,547,235
Employee Benefits	682,867	840,728	909,557	909,557
Services and Supplies	259,876	479,500	480,300	480,300
Capital Outlay	0	250,000	250,000	250,000
Bad Debts	829,967	1,015,000	900,000	900,000
Depreciation/Amortization	123,734	115,000	125,000	125,000
<b>Total Operating Expense</b>	<b>3,327,332</b>	<b>4,202,702</b>	<b>4,212,092</b>	<b>4,212,092</b>
<b>Operating Income or (Loss)</b>	<b>94</b>	<b>(702,702)</b>	<b>(234,687)</b>	<b>(234,687)</b>
<b>NONOPERATING REVENUES:</b>				
Grants	60,000	60,000	60,000	60,000
Interest	63,995	45,000	35,000	35,000
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
<b>Total Non-operating Revenues</b>	<b>123,995</b>	<b>106,000</b>	<b>96,000</b>	<b>96,000</b>
<b>NON-OPERATING EXPENSES:</b>				
Total Non-operating Expenses	0	0	0	0
<b>Net Income (loss) Before Operating Transfers</b>	<b>124,089</b>	<b>(596,702)</b>	<b>(138,687)</b>	<b>(138,687)</b>
<b>Operating Transfers (Schedule T):</b>				
Out - to General Fund	0	0	0	0
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>124,089</b>	<b>(596,702)</b>	<b>(138,687)</b>	<b>(138,687)</b>

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund 745

Town of Pahrump

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
1.) Ambulance	549,557	(587,702)	140,313	140,313
a. Net cash provided by (or used for):				
operating activities	549,557	(587,702)	140,313	140,313
<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 - Net		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	(256,120)	(270,000)	(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	(256,120)	(270,000)	(250,000)	(250,000)
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
1.) Interest	63,995	45,000	35,000	35,000
d. Net cash provided by (or used in):				
investing activities	63,995	45,000	35,000	35,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>417,432</b>	<b>(751,702)</b>	<b>(13,687)</b>	<b>(13,687)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 200X</b>	<b>1,882,533</b>	<b>2,321,045</b>	<b>1,569,343</b>	<b>1,569,343</b>
1.) Non - Restricted Cash				
2.) Restricted Cash				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 200X</b>	<b>2,321,045</b>	<b>1,569,343</b>	<b>1,555,656</b>	<b>1,555,656</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Income (Loss:)	160,264	(514,505)	(234,687)	(234,687)
Depreciation	126,093	115,000	125,000	125,000
Changes in assets & Liabilities:				
(Increase) decrease in prepaids	(2,520)		0	0
(Increase) decrease in accounts receivable	171,147		0	0
Increase (decrease) in accounts payable	(1,503)		0	0
Increase (decrease) in accrued payroll	58,683		0	0
Increase (decrease) in compensated absences	37,393		0	0
<b>Total Adjustments</b>	<b>389,293</b>	<b>115,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Net Cash provided (used) by operating activities</b>	<b>549,557</b>	<b>(399,505)</b>	<b>(109,687)</b>	<b>(109,687)</b>

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 745

Form 20 - Schedule F-2

Town of Pahrump

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING BALANCE 7/1/2011	(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
FUND:										
Ladder Truck Medium Term Note	5	10 years	375,000	1/23/2004	8/1/2014	4.06%	202,230	6,697	38,806	45,503
USDA Loan Sinking Fund Contribution										
TOTAL ALL DEBT SERVICE			375,000				202,230	6,697	38,806	45,503
Total										45,503

Town of Pahrump

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Town of Pahrump

Transfer Schedule for Fiscal Year 2011-2012

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
<b>GENERAL FUND</b>				<b>GENERAL FUND</b>			
				Debt Service Fund		45,503	
				Cemetery Fund		25,000	
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		70,503	
<b>SPECIAL REVENUE FUNDS</b>				<b>SPECIAL REVENUE FUNDS</b>			
Cemetery	General		25,000			0	
						0	
						0	
<b>SUBTOTAL</b>			25,000	<b>SUBTOTAL</b>		0	
<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		0				
Ladder Truck Note D/S payment	General		45,503				
<b>SUBTOTAL</b>			45,503	<b>SUBTOTAL</b>		0	
<b>ENTERPRISE FUNDS</b>				<b>ENTERPRISE FUNDS</b>			
				Ambulance Fund			
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>TOTAL TRANSFERS</b>			70,503	<b>TOTAL TRANSFERS</b>		70,503	

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: 76th Session; February 7, 2011 to June 6, 2011*

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>		\$ <u><u>0.00</u></u>

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2011-2012

Lobbying Expense Estimate, Page 1      of      1

Form 30



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) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
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 College Parkway, Suite 115
Carson City, NV 89706-7921

Pahrump Swimming Pool District herewith submits the Tentative budget for the
fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 90,000

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 131 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 284,436 and
0 proprietary funds with estimated expenses of \$ 0

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

APPROVED BY THE GOVERNING BOARD

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:

Blank lines for signature and date of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2011 at 6:00 pm

Publication Date

Place: Pahrump Annex - Pahrump, Nevada

**PAHRUMP SWIMMING POOL DISTRICT**

2011-2012 BUDGET INDEX

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Schedule S-3      Property Tax Rate & Revenue Reconciliation	4
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Schedule B        Expenditure Detail	8

**Budget Message:**

Due to the age and condition of the pool, the Pahrump Town Board has determined that the projected ending fund balance of **\$15,308** is necessary to meet future capital refurbishment.

The proposed **FY12** budget appropriates **\$75,000** for capital refurbishment.

In **FY11** approximately **\$350,000** of improvements were budgeted.

Town of Pahrump  
Swimming Pool District

FUND NAME	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	2.5	2.5	2.5
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other - Ambulance			
<b>TOTAL</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

POPULATION (AS OF JULY 1)	38,882	38,247	37,796
Source of Population Estimate*	State		State
Assessed Valuation Excluding NPM	1,667,106,471	1,288,454,586	755,825,260
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>1,667,106,471</b>	<b>1,288,454,586</b>	<b>755,825,260</b>
<b>TAX RATE:</b>			
General Fund	0.0096	0.0098	0.0131
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.0096</b>	<b>0.0098</b>	<b>0.0131</b>

\* 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.

Pahrump Swimming Pool District - Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

Form 4

Town of Pahrump  
Swimming Pool District

Fiscal Year 2011-2012

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0101	755,825,260	76,338	0.0101	76,338	4,679	71,659
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							0
VOTER APPROVED:							
C. Voter Approved Overrides							0
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							0
E. Medical Indigent (NRS 428.285)							0
F. Capital Acquisition (NRS 354.59815)							0
G. Youth Services Levy (NRS 62.327)							0
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0030	755,825,260	22,675	0.0030	22,675	1,390	21,285
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0030	755,825,260	22,675	0.0030	22,675	1,390	21,285
M. SUBTOTAL A, C, L	0.0131	755,825,260	99,013	0.0131	99,013	6,069	92,944
N. Debt							
O. TOTAL M AND N	0.0131	755,825,260	99,013	0.0131	99,013	6,069	92,944

Pahrump\_Swimming Pool District - 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.

Form 27R





Town of Pahrump  
Swimming Pool District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Taxes	105,200	95,000	90,000	
<b>INTERGOVERNMENTAL:</b>				
Consolidated Tax	49,841	35,000	40,000	
LGTA Tax	0	0	0	
Subtotal	49,841	35,000	40,000	
<b>CHARGES FOR SERVICE:</b>				
Pool Charges	14,447	8,000	5,000	
<b>OTHER:</b>				
Interest	13,479	5,000	5,000	
Other	1,500	0	0	
Subtotal	14,979	5,000	5,000	
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>184,467</b>	<b>143,000</b>	<b>140,000</b>	
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	0	0	0	
Proceeds of Long - Term Debt	0	0	0	
Misc.	0	0	0	
Subtotal	0	0	0	
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	456,080	482,241	159,744	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>456,080</b>	<b>482,241</b>	<b>159,744</b>	
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>640,547</b>	<b>625,241</b>	<b>299,744</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.

Pahrump Swimming Pool District (No. 510/749)  
(Local Government)

SCHEDULE B - GENERAL FUND

Form 9

Town of Pahrump  
Swimming Pool District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
LOCAL GOVERNMENT SWIMMING POOL:				
Salaries and Wages	81,296	100,765	107,602	
Employee Benefits	16,162	27,632	31,334	
Services and Supplies	48,573	37,100	70,500	
Capital Outlay	12,275	300,000	75,000	
Subtotal	158,306	465,497	284,436	
OTHER USES				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	
ENDING FUND BALANCE				
Reserved				
Unreserved	482,241	159,744	15,308	
TOTAL ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE	640,547	625,241	299,744	

Town of Pahrump

Pahrump Swimming Pool District  
(Local Government)

SCHEDULE B - GENERAL FUND

Form 13

**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: 76th Session; February 7, 2011 to June 6, 2011*

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>		\$ <u><u>0.00</u></u>

Entity: TOWN OF PAHRUMP SWIMMING POOL DISTRICT

Budget Fiscal Year 2011-2012

Lobbying Expense Estimate, Page 1      of   1  

Form 30