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DEPARTMENT OF TAXATION

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

Town of Pahrump herewith submits the FINAL 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

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

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

Signed M.F. Sullivan

Dated: 5/20/11

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members over horizontal lines.

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			
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)	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			
TOTAL ASSESSED VALUE	1,667,106,471	1,288,454,586	755,825,260
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2402	0.2430	0.3704

* 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
OPERATING RATE:							
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. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	0	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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 Valorem 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
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	1,952,279	1,012,334	2,099,953	6,584,800	60,000	70,503	1,025,827	12,805,695

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

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

4,139,747

6,453,800
 131,000
 6,584,800

CIP
 Dept Capital

** Include Debt Service Requirements in this column

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

Form 6

Town of Pahrump

<u>REVENUES</u>	(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
TAXES:				
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
LICENSES AND PERMITS:				
Licenses and Permits	331,435	400,000	350,000	350,000
Subtotal	331,435	400,000	350,000	350,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	639,099	565,000	600,000	600,000
Subtotal	639,099	565,000	600,000	600,000
FINES AND FORFEITURES:				
Fines & Fees	26,020	50,000	25,000	25,000
Subtotal	26,020	50,000	25,000	25,000
MISCELLANEOUS:				
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
SUBTOTAL REVENUE ALL SOURCES	3,774,151	3,240,000	3,400,000	3,400,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
SUBTOTAL OTHER FIN. SOURCES	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,764,505	1,673,045	1,028,304	1,028,304
TOTAL BEGINNING FUND BALANCE	1,764,505	1,673,045	1,028,304	1,028,304
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,538,656	4,913,045	4,428,304	4,428,304

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(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
GENERAL GOVERNMENT ADMINISTRATION:				
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
SUBTOTAL ACTIVITY	1,133,419	975,396	1,077,205	1,077,205
BUILDINGS & GROUNDS (includes Park & Recreation):				
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
SUBTOTAL ACTIVITY	1,060,937	1,155,242	1,225,979	1,225,979
FIRE DEPARTMENT (282):				
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
SUBTOTAL ACTIVITY	1,545,470	1,587,950	1,680,061	1,680,061
ARENA ACTIVITIES:				
Services and Supplies	0	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	0	13,000	13,000	13,000
TELEVISION:				
Services and Supplies	21,462	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	21,462	13,000	13,000	13,000
TOTAL ACTIVITY	3,761,288	3,744,588	4,009,244	4,009,244

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY:		(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
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				
	TOTAL EXPENDITURES - ALL FUNCTIONS	3,761,288	3,744,588	4,009,244	4,009,244
	OTHER USES:				
	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
	TOTAL EXPENDITURES AND OTHER USES	3,865,611	3,884,741	4,139,747	4,139,747
	ENDING FUND BALANCE:				
	Reserved				
	Unreserved	1,673,045	1,028,304	288,557	288,557
	TOTAL ENDING FUND BALANCE	1,673,045	1,028,304	288,557	288,557
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	5,538,656	4,913,045	4,428,304	4,428,304

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) 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
REVENUES:				
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
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	308,199	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	308,199	325,000	325,000	325,000
Total Expenditures	308,199	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	308,199	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax 734

Town of Pahrump

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
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
BEGINNING FUND BALANCE				
Reserved				
Unreserved	116,430	56,004	17,382	17,382
TOTAL BEGINNING FUND BALANCE	116,430	56,004	17,382	17,382
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	223,236	158,004	117,382	117,382
EXPENDITURES:				
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
Total Expenditures	167,232	140,622	116,834	116,834
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	56,004	17,382	548	548
TOTAL ENDING FUND BALANCE	56,004	17,382	548	548
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
Transfer from General Fund	15,000	25,000	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	35,635	29,007	30,107	30,107
TOTAL BEGINNING FUND BALANCE	35,635	29,007	30,107	30,107
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	52,928	58,107	59,207	59,207
EXPENDITURES:				
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
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	29,007	30,107	23,207	23,207
TOTAL ENDING FUND BALANCE	29,007	30,107	23,207	23,207
TOTAL COMMITMENTS & FUND BALANCE	52,928	58,107	59,207	59,207

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

Town of Pahrump

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	118,916	125,423	128,923	128,923
TOTAL BEGINNING FUND BALANCE	118,916	125,423	128,923	128,923
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	125,423	128,923	131,423	131,423
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	125,423	128,923	131,423	131,423
TOTAL ENDING FUND BALANCE	125,423	128,923	131,423	131,423
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	133,293	98,245	110,013	110,013
TOTAL BEGINNING FUND BALANCE	133,293	98,245	110,013	110,013
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	189,434	209,245	180,513	180,513
EXPENDITURES:				
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
Total Expenditures	91,189	99,232	131,406	131,406
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	98,245	110,013	49,107	49,107
TOTAL ENDING FUND BALANCE	98,245	110,013	49,107	49,107
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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	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
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	192,343	207,960	206,960	206,960
TOTAL BEGINNING FUND BALANCE	192,343	207,960	206,960	206,960
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	224,270	231,960	232,960	232,960
EXPENDITURES:				
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
Total Expenditures	16,310	25,000	200,000	200,000
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	207,960	206,960	32,960	32,960
TOTAL ENDING FUND BALANCE	207,960	206,960	32,960	32,960
TOTAL COMMITMENTS & FUND BALANCE	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
REVENUES:				
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
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	191,795	224,784	237,784	237,784
TOTAL BEGINNING FUND BALANCE	191,795	224,784	237,784	237,784
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	224,784	247,784	263,784	263,784
EXPENDITURES:				
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
Total Expenditures	0	10,000	250,000	250,000
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	224,784	237,784	13,784	13,784
TOTAL ENDING FUND BALANCE	224,784	237,784	13,784	13,784
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,273,818	1,450,811	1,583,311	1,583,311
TOTAL BEGINNING FUND BALANCE	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
TOTAL RESOURCES	1,469,106	1,608,311	2,434,611	2,434,611
EXPENDITURES:				
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
Total Expenditures	18,295	25,000	2,343,800	2,343,800
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	1,450,811	1,583,311	90,811	90,811
TOTAL ENDING FUND BALANCE	1,450,811	1,583,311	90,811	90,811
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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:				
Grants	95,300	250,000	295,000	295,000
Interest	0	0	0	0
Subtotal	95,300	250,000	295,000	295,000
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	95,300	250,000	295,000	295,000
EXPENDITURES:				
Services & Supplies	95,300	250,000	295,000	295,000
Total Expenditures	95,300	250,000	295,000	295,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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:				
Fees and Charges	180,172	0	0	0
Interest Income	2,215	0	0	0
Subtotal	182,387	0	0	0
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Grants	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	116,061	121,493	121,493	121,493
TOTAL BEGINNING FUND BALANCE	116,061	121,493	121,493	121,493
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	298,448	121,493	121,493	121,493
EXPENDITURES:				
Services and Supplies	176,955	0	0	0
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	176,955	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	121,493	121,493	121,493	121,493
TOTAL ENDING FUND BALANCE	121,493	121,493	121,493	121,493
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	412,523	438,654	423,654	423,654
TOTAL BEGINNING FUND BALANCE	412,523	438,654	423,654	423,654
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	439,219	448,654	430,654	430,654
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	565	25,000	400,000	400,000
Total Expenditures	565	25,000	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	438,654	423,654	30,654	30,654
TOTAL ENDING FUND BALANCE	438,654	423,654	30,654	30,654
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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:				
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
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	724,934	748,339	718,339	718,339
TOTAL BEGINNING FUND BALANCE	724,934	748,339	718,339	718,339
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	762,683	768,339	728,339	728,339
EXPENDITURES:				
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
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	748,339	718,339	28,339	28,339
TOTAL ENDING FUND BALANCE	748,339	718,339	28,339	28,339
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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
REVENUES:				
Grant Income	237,580	0	0	0
Interest Income	36,316	20,000	15,000	15,000
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,348,105	1,384,421	1,354,421	1,354,421
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,622,001	1,404,421	1,369,421	1,369,421
EXPENDITURES:				
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
Total Expenditures	237,580	50,000	1,350,000	1,350,000
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	1,384,421	1,354,421	19,421	19,421
TOTAL ENDING FUND BALANCE	1,384,421	1,354,421	19,421	19,421
TOTAL COMMITMENTS & FUND BALANCE	1,622,001	1,404,421	1,369,421	1,369,421

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 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
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
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	130,895	172,533	183,533	183,533
TOTAL BEGINNING FUND BALANCE	130,895	172,533	183,533	183,533
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	172,533	208,533	219,533	219,533
EXPENDITURES:				
Capital Outlay	0	25,000	200,000	200,000
Total Expenditures	0	25,000	200,000	200,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	172,533	183,533	19,533	19,533
TOTAL ENDING FUND BALANCE	172,533	183,533	19,533	19,533
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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
REVENUES:				
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
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	54,303	59,179	56,679	56,679
TOTAL BEGINNING FUND BALANCE	54,303	59,179	56,679	56,679
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	59,179	61,679	59,179	59,179
EXPENDITURES:				
Capital Outlay	0	5,000	55,000	55,000
Total Expenditures	0	5,000	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	59,179	56,679	4,179	4,179
TOTAL ENDING FUND BALANCE	59,179	56,679	4,179	4,179
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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:				
Fees and Charges	0	0	0	0
Interest	1,632	500	500	500
Subtotal	1,632	500	500	500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	61,436	63,068	43,568	43,568
TOTAL BEGINNING FUND BALANCE	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				
TOTAL RESOURCES	63,068	63,568	44,068	44,068
EXPENDITURES:				
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
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	63,068	43,568	4,068	4,068
TOTAL ENDING FUND BALANCE	63,068	43,568	4,068	4,068
TOTAL COMMITMENTS & FUND BALANCE	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

RESOURCES	(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:				
Interest Income	0	0	0	0
OTHER FINANCING SOURCES:				
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
BEGINNING FUND BALANCE				
Reserved				
Unreserved	36,795	40,705	40,828	40,828
TOTAL BEGINNING FUND BALANCE	36,795	40,705	40,828	40,828
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	126,118	95,858	86,331	86,331
EXPENDITURES:				
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
Total Expenditures	85,413	55,030	45,503	45,503
ENDING FUND BALANCE				
Reserved				
Unreserved	40,705	40,828	40,828	40,828
TOTAL ENDING FUND BALANCE	40,705	40,828	40,828	40,828
TOTAL COMMITMENTS & FUND BALANCE	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

PROPRIETARY FUND Ambulance Enterprise	(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
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,327,426	3,500,000	3,977,405	3,977,405
OPERATING EXPENSES:				
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
Total Operating Expense	3,327,332	4,202,702	4,212,092	4,212,092
Operating Income or (Loss)	94	(702,702)	(234,687)	(234,687)
NONOPERATING REVENUES:				
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
Total Non-operating Revenues	123,995	106,000	96,000	96,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	124,089	(596,702)	(138,687)	(138,687)
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	124,089	(596,702)	(138,687)	(138,687)

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
A. CASH FLOWS FROM OPERATING				
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. CASH FLOWS FROM NONCAPITAL				
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
C. CASH FLOWS FROM CAPITAL				
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)
D. CASH FLOWS FROM INVESTING				
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
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	417,432	(751,702)	(13,687)	(13,687)
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	1,882,533	2,321,045	1,569,343	1,569,343
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	2,321,045	1,569,343	1,555,656	1,555,656
CASHFLOWS FROM OPERATING ACTIVITIES:				
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
Total Adjustments	389,293	115,000	125,000	125,000
Net Cash provided (used) by operating activities	549,557	(399,505)	(109,687)	(109,687)

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 745

Form 20 - Schedule F-2

Town of Pahrump

Transfer Schedule for Fiscal Year 2011-2012

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				GENERAL FUND			
				Debt Service Fund		45,503	
				Cemetery Fund		25,000	
SUBTOTAL			0	SUBTOTAL		70,503	
SPECIAL REVENUE FUNDS				SPECIAL REVENUE FUNDS			
Cemetery	General		25,000				
SUBTOTAL			25,000	SUBTOTAL		0	
CAPITAL PROJECTS FUNDS				CAPITAL PROJECTS FUNDS			
General Fund Capital Projects Fund	General		0				
SUBTOTAL			0	SUBTOTAL		0	
DEBT SERVICES FUND				DEBT SERVICES FUND			
USDA Loan D/S payment	General		0				
Ladder Truck Note D/S payment	General		45,503				
SUBTOTAL			45,503	SUBTOTAL		0	
ENTERPRISE FUNDS				ENTERPRISE FUNDS			
				Ambulance Fund			
SUBTOTAL			0	SUBTOTAL		0	
TOTAL TRANSFERS			70,503	TOTAL TRANSFERS		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: (NONE ANTICIPATED AT THIS TIME.)

2. Funding Source: N/A

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

Total \$ 0.00

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2011-2012

Lobbying Expense Estimate, Page 1 of 1

Form 30