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

STATE OF NEVADA
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, 2013**

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 ***21*** governmental fund types with estimated expenditures of ***$10,615,539*** and 1 proprietary funds with estimated expenses of ***$4,812,208***

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. T. S

Dated: 5/18/2012

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2012 at 4:00 pm

Publication Date 5/9/2012

Place: Pahrump **Annex**, Pahrump, Nevada

Form 1

Form 1A
5/15/2012 - 8:53 AM

Town of Pahrump

BUDGET INDEX

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BUDGET MESSAGE

1 The General Fund ending fund balance at June 30, 2012 is projected at ***$1,194,770***

2 This amount represents approximately ***29.69%*** of the FY**12** projected expenditures, transfer to debt service and contingency allocation.

3 The Town Board reviewed this amount at the public hearing held on April 4, 2012 and again at a public hearing on May 18, 2012 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 April 4, 2012 and again at the public hearing on May 18, 2012 and determined that they are necessary to meet obligations for the succeeding fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	ESTIMATED BUDGET YEAR ENDING 06/30/13
General Government	21.00	21.00	20.50
Judicial			
Public Safety	15.00	15.00	31.25
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	36.00	36.00	51.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	36.00	36.00	51.75
POPULATION (AS OF JULY 1)	38,247	37,796	36,995
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,288,454,586	755,825,260	688,310,723
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,288,454,586	755,825,260	688,310,723
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2430	0.3704	0.4308

*** 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.4030	688,310,723	2,774,036	0.4030	2,774,036	157,843	2,616,193
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)	0.0278	688,310,723	191,360	0.0278	191,360	10,981	180,379
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	0.0278	688,310,723	191,360	0.0278	191,360	10,981	180,379
M. **SUBTOTAL A, C, L**	0.4308	688,310,723	2,965,396	0.4308	2,965,396	168,824	2,796,572
N. Debt	0.0000	0	0	0.0000	0	0	0
O. **TOTAL M AND N**	0.4308	688,310,723	2,965,396	0.4308	2,965,396	168,824	2,796,572

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 higer 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, 2013

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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 (25101)	1,840,047	700,000	2,400,000	0.4308	415,000	0	0	5,355,047
2	Room Tax Ec. Dev. (25221)	124,842	0	0	0.0000	75,500	0	0	200,342
3	Room Tax Parks (25223)	274,438	0	0	0.0000	26,000	0	0	300,438
4	Room Tax Arena (25224)	326,158	0	0	0.0000	26,000	0	0	352,158
5	Room Tax Tourism (25222)	873,783	0	0	0.0000	155,000	0	0	1,028,783
6	Room Tax Fairgrounds (25414)	1,048,237	0	0	0.0000	67,500	0	0	1,115,737
7	State Room Tax (25220)	113,213	0	0	0.0000	55,500	0	0	168,713
8	Room Tax Airport (25225)	50,000	0	0	0.0000	100,000	0	0	150,000
9	Gas Tax (25205)	0	0	0	0.0000	325,000	0	0	325,000
10	Business License (25268)	27,527	0	0	0.0000	100,100	0	0	127,627
11	Cemetery (25272)	16,134	0	0	0.0000	14,100	0	30,000	60,234
12	Cemetery Perpetual Care (25273)	133,013	0	0	0.0000	3,500	0	0	136,513
13	Capital Project Regular (25401)	1,415,575	0	0	0.0000	15,000	0	0	1,430,575
14	T.V. Construction (25412)	73,804	0	0	0.0000	200	0	0	74,004
15	Ad Valorem Cap. Projects (25402)	198,498	0	0	0.0000	25,500	0	0	223,998
16	Arena Cap. Projects (25411)	59,948	0	0	0.0000	2,500	0	0	62,448
17	Debt Service (25391)	40,828	0	0	0.0000	0	0	45,503	86,331
18	Fall Festival Fund (25217)	0	0	0	0.0000	0	0		0
19	Airport Grant Fund (25340)	0	0	0	0.0000	500,000	0	0	500,000
20	Parks Impact Fee Fund (25252)	522,346	0	0	0.0000	1,000	0	0	523,346
21	Fire Impact Fee Fund (25251)	357,187	0	0	0.0000	1,000	0	0	358,187
	Subtotal Governmental Fund Types, Expendable Trust Funds	7,495,578	700,000	2,400,000	0.4308	1,908,400	0	75,503	12,579,481

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.

Form 5

Town of Pahrump

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS 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 (25101)	-	1,734,588	965,736	1,168,450	156,000	60,000	70,503	1,199,770	5,355,047
2	Room Tax Ec. Dev. (25221)	R	0	0	160,000	25,000	0	0	15,342	200,342
3	Room Tax Parks (25223)	R	1,000	500	0	265,000	0	0	33,938	300,438
4	Room Tax Arena (25224)	R	0	0	0	340,000	0	0	12,158	352,158
5	Room Tax Tourism (25222)	R	38,438	13,403	925,000	0	0	0	51,942	1,028,783
6	Room Tax Fairgrounds (25414)	R	5,000	1,500	100,000	1,000,000	0	0	9,237	1,115,737
7	State Room Tax (25220)	R	3,000	1,500	140,000	0	0	0	24,213	168,713
8	Room Tax Airport (25225)	R	0	0	0	0	0	0	150,000	150,000
9	Gas Tax (25205)	R	0	0	325,000	0	0	0	0	325,000
10	Business License (25268)	R	59,849	32,071	25,000	0	0	0	10,707	127,627
11	Cemetery (25272)	R	11,000	5,000	18,000	15,000	0	0	11,234	60,234
12	Cemetery Perpetual Care (25273)	R	0	0	0	0	0	0	136,513	136,513
13	Capital Project Regular (25401)	C	0	0	0	1,350,000	0	0	80,575	1,430,575
14	T.V. Construction (25412)	C	0	0	5,000	55,000	0	0	14,004	74,004
15	Ad Valorem Cap. Projects (25402)	C	0	0	0	215,000	0	0	8,998	223,998
16	Arena Cap. Projects (25411)	C	0	0	0	60,000	0	0	2,448	62,448
17	Debt Service (25391)	D	0	0	45,503	0	0	0	40,828	86,331
18	Fall Festival Fund (25217)	R	0	0	0	0	0	0	0	0
19	Airport Grant Fund (25340)	R	0	0	500,000	0	0	0	0	500,000
20	Parks Impact Fee Fund (25252)	R	0	0	0	500,000	0	0	23,346	523,346
21	Fire Impact Fee Fund (25251)	R	0	0	0	350,000	0	0	8,187	358,187
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,852,876	1,019,710	3,411,953	4,331,000	60,000	70,503	1,833,439	12,579,481

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

CIP	4,175,000	4,155,277	10,746,042
Dept Capital	156,000		1,833,439
	4,331,000		12,579,481

** Include Debt Service Requirements in this column

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

Form 6

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Ambulance	E	5,072,633	4,812,208	76,000	0		0	336,425
TOTAL		5,072,633	4,812,208	76,000	0	0	0	336,425

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

** Including Depreciation

Form 7

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property Taxes	2,644,338	2,400,000	2,400,000	2,400,000
Subtotal	2,644,338	2,400,000	2,400,000	2,400,000
LICENSES AND PERMITS:				
Licenses and Permits	356,762	350,000	350,000	350,000
Subtotal	356,762	350,000	350,000	350,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	761,298	600,000	700,000	700,000
Subtotal	761,298	600,000	700,000	700,000
FINES AND FORFEITURES:				
Fines & Fees	21,032	25,000	25,000	25,000
Subtotal	21,032	25,000	25,000	25,000
MISCELLANEOUS:				
Charge for Services	102,409	0	15,000	15,000
Other	39,396	25,000	25,000	25,000
Subtotal	141,805	25,000	40,000	40,000
SUBTOTAL REVENUE ALL SOURCES	3,925,235	3,400,000	3,515,000	3,515,000
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	1,673,045	2,454,795	1,840,047	1,840,047
TOTAL BEGINNING FUND BALANCE	1,673,045	2,454,795	1,840,047	1,840,047
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,598,280	5,854,795	5,355,047	5,355,047

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

Town of Pahrump

SCHEDULE B - GENERAL FUND
Summary Fund 730

Form 8 & 9

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	344,949	387,479	388,800	388,800
Employee Benefits	136,936	214,726	238,236	238,236
Services and Supplies	388,736	470,000	520,000	520,000
Capital Outlay	906	5,000	5,000	5,000
SUBTOTAL ACTIVITY	871,527	1,077,205	1,152,036	1,152,036
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	475,863	553,129	558,727	558,727
Employee Benefits	205,472	252,850	265,171	265,171
Services and Supplies	247,436	365,000	365,000	365,000
Capital Outlay	7,959	55,000	55,000	55,000
SUBTOTAL ACTIVITY	936,730	1,225,979	1,243,898	1,243,898
FIRE DEPARTMENT (282):				
Salaries and Wages	682,721	875,684	771,062	771,062
Employee Benefits	264,883	485,927	462,329	462,329
Services and Supplies	284,945	253,450	263,450	263,450
Capital Outlay	0	0	90,000	90,000
SUBTOTAL ACTIVITY	1,232,549	1,615,061	1,586,841	1,586,841
ARENA ACTIVITIES:				
Salaries and Wages	0	0	16,000	16,000
Services and Supplies	10,061	10,000	10,000	10,000
Capital Outlay	3,649	3,000	3,000	3,000
SUBTOTAL ACTIVITY	13,710	13,000	29,000	29,000
TELEVISION:				
Services and Supplies	8,816	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	8,816	13,000	13,000	13,000
TOTAL ACTIVITY	3,063,332	3,944,245	4,024,774	4,024,774

Town of Pahrump

SCHEDULE B - GENERAL FUND - 25101

FUNCTION - Various

Form 10 - General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY:		(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,808,257	2,303,184	2,395,934	2,395,934
	Judicial				
	Public Safety	1,232,549	1,615,061	1,586,841	1,586,841
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	22,526	26,000	42,000	42,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		3,063,332	3,944,245	4,024,774	4,024,774
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0	0	60,000	60,000
Operating Transfers Out (Schedule T)					
	Cemetery Fund	25,000	25,000	30,000	30,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	55,153	45,503	45,503	45,503
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	80,153	70,503	75,503	75,503
TOTAL EXPENDITURES AND OTHER USES		3,143,485	4,014,748	4,160,277	4,160,277
ENDING FUND BALANCE:					
Reserved					
Unreserved		2,454,795	1,840,047	1,194,770	1,194,770
TOTAL ENDING FUND BALANCE		2,454,795	1,840,047	1,194,770	1,194,770
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		5,598,280	5,854,795	5,355,047	5,355,047

Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Gas Tax	252,176	325,000	325,000	325,000
Interest Income	7,140	0	0	0
Subtotal	259,316	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	259,316	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	259,316	325,000	325,000	325,000
Total Expenditures	259,316	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	259,316	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax - 25205

Form 14 - Gas Tax

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Town Business Licenses	106,700	100,000	100,000	100,000
Interest	0	0	0	0
Misc	0	0	100	100
Subtotal	106,700	100,000	100,100	100,100
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	56,004	44,361	27,527	27,527
TOTAL BEGINNING FUND BALANCE	56,004	44,361	27,527	27,527
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	162,704	144,361	127,627	127,627
EXPENDITURES:				
Salaries	79,550	68,804	59,849	59,849
Employee Benefits	32,027	33,030	32,071	32,071
Services and Supplies	6,766	15,000	25,000	25,000
Capital Outlay	0	0	0	0
Total Expenditures	118,343	116,834	116,920	116,920
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	44,361	27,527	10,707	10,707
TOTAL ENDING FUND BALANCE	44,361	27,527	10,707	10,707
TOTAL COMMITMENTS & FUND BALANCE	162,704	144,361	127,627	127,627

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

Form 14 - Bus. Lic.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Charges for Services	7,330	4,000	14,000	14,000
Interest	208	100	100	100
Misc Revenue	210	0	0	0
Subtotal	7,748	4,100	14,100	14,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	25,000	25,000	30,000	30,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	29,007	37,034	16,134	16,134
TOTAL BEGINNING FUND BALANCE	29,007	37,034	16,134	16,134
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	61,755	66,134	60,234	60,234
EXPENDITURES:				
Salaries and Wages	10,938	11,000	11,000	11,000
Services and Supplies	4,426	5,000	5,000	5,000
Power and Equipment	9,071	19,000	18,000	18,000
Capital Outlay	286	15,000	15,000	15,000
Total Expenditures	24,721	50,000	49,000	49,000
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	37,034	16,134	11,234	11,234
TOTAL ENDING FUND BALANCE	37,034	16,134	11,234	11,234
TOTAL COMMITMENTS & FUND BALANCE	61,755	66,134	60,234	60,234

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

Form 14 - Cemetery

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Charges for Services	3,610	2,000	3,000	3,000
Interest Income	1,480	500	500	500
Subtotal	5,090	2,500	3,500	3,500
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	125,423	130,513	133,013	133,013
TOTAL BEGINNING FUND BALANCE	125,423	130,513	133,013	133,013
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	130,513	133,013	136,513	136,513
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	130,513	133,013	136,513	136,513
TOTAL ENDING FUND BALANCE	130,513	133,013	136,513	136,513
TOTAL COMMITMENTS & FUND BALANCE	130,513	133,013	136,513	136,513

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

Form 14 - Cemetery Perpetual Care

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Room Taxes	57,306	55,000	50,000	50,000
Grant	70,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	1,374	500	500	500
Subtotal	128,680	80,500	75,500	75,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	98,245	130,748	124,842	124,842
TOTAL BEGINNING FUND BALANCE	98,245	130,748	124,842	124,842
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	226,925	211,248	200,342	200,342
EXPENDITURES:				
Salaries	30,680	28,746	0	0
Employee Benefits	12,814	12,660	0	0
Services and Supplies	52,683	20,000	160,000	160,000
Capital Outlay	0	25,000	25,000	25,000
Total Expenditures	96,177	86,406	185,000	185,000
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	130,748	124,842	15,342	15,342
TOTAL ENDING FUND BALANCE	130,748	124,842	15,342	15,342
TOTAL COMMITMENTS & FUND BALANCE	226,925	211,248	200,342	200,342

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

Form 14 - Room Tax Economic Development

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Room Taxes	28,653	25,000	25,000	25,000
Interest	2,965	1,000	1,000	1,000
Subtotal	31,618	26,000	26,000	26,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	60,747	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	207,960	278,438	274,438	274,438
TOTAL BEGINNING FUND BALANCE	207,960	278,438	274,438	274,438
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	300,325	304,438	300,438	300,438
EXPENDITURES:				
Salaries and Wages	3,010	0	1,000	1,000
Employee Benefits	1,641	0	500	500
Services & Supplies	17,236	0	0	0
Capital Outlay	0	30,000	265,000	265,000
Total Expeditures	21,887	30,000	266,500	266,500
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	278,438	274,438	33,938	33,938
TOTAL ENDING FUND BALANCE	278,438	274,438	33,938	33,938
TOTAL COMMITMENTS & FUND BALANCE	300,325	304,438	300,438	300,438

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

Form 14-Rm Tax Parks

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Room Taxes	28,653	25,000	25,000	25,000
Interest	3,202	1,000	1,000	1,000
Subtotal	31,855	26,000	26,000	26,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	60,746	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	224,784	305,158	326,158	326,158
TOTAL BEGINNING FUND BALANCE	224,784	305,158	326,158	326,158
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	317,385	331,158	352,158	352,158
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	12,227	0	0	0
Capital Outlay	0	5,000	340,000	340,000
Total Expeditures	12,227	5,000	340,000	340,000
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	305,158	326,158	12,158	12,158
TOTAL ENDING FUND BALANCE	305,158	326,158	12,158	12,158
TOTAL COMMITMENTS & FUND BALANCE	317,385	331,158	352,158	352,158

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

Form 14-Rm Tax Arena

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Room Taxes	0	50,000	100,000	100,000
Interest	0	0	0	0
Subtotal	0	50,000	100,000	100,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	50,000	50,000
TOTAL BEGINNING FUND BALANCE	0	0	50,000	50,000
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	0	50,000	150,000	150,000
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Total Expeditures	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	0	50,000	150,000	150,000
TOTAL ENDING FUND BALANCE	0	50,000	150,000	150,000
TOTAL COMMITMENTS & FUND BALANCE	0	50,000	150,000	150,000

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - #

Form 14-Rm Tax Airport

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Room Taxes	171,918	150,000	150,000	150,000
Charges for Services	0	0	0	0
Interest	13,537	1,000	5,000	5,000
Subtotal	185,455	151,000	155,000	155,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	933,008	974,362	873,783	873,783
TOTAL BEGINNING FUND BALANCE	933,008	974,362	873,783	873,783
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,118,463	1,125,362	1,028,783	1,028,783
EXPENDITURES:				
Salaries and Wages	22,537	38,438	38,438	38,438
Employee Benefits	8,419	13,141	13,403	13,403
Services & Supplies	113,145	200,000	925,000	925,000
Capital Outlay	0	0	0	0
Total Expeditures	144,101	251,579	976,841	976,841
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	974,362	873,783	51,942	51,942
TOTAL ENDING FUND BALANCE	974,362	873,783	51,942	51,942
TOTAL COMMITMENTS & FUND BALANCE	1,118,463	1,125,362	1,028,783	1,028,783

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

Form 14-Rm Tax Tourism

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Room Taxes	35,816	32,000	35,000	35,000
Grants	0	23,000	20,000	20,000
Interest	1,669	500	500	500
Subtotal	37,485	55,500	55,500	55,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	124,986	161,713	113,213	113,213
TOTAL BEGINNING FUND BALANCE	124,986	161,713	113,213	113,213
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	162,471	217,213	168,713	168,713
EXPENDITURES:				
Salaries and Wages	593	3,000	3,000	3,000
Employee Benefits	165	1,000	1,500	1,500
Services and Supplies	0	100,000	140,000	140,000
Total Expenditures	758	104,000	144,500	144,500
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	161,713	113,213	24,213	24,213
TOTAL ENDING FUND BALANCE	161,713	113,213	24,213	24,213
TOTAL COMMITMENTS & FUND BALANCE	162,471	217,213	168,713	168,713

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

Form 14 - Spl State Rm Tax

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Room Taxes	171,918	60,000	60,000	60,000
PETT Grant	0	693,800	0	0
Interest	15,390	10,000	7,500	7,500
Subtotal	187,308	763,800	67,500	67,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,450,811	1,628,237	1,048,237	1,048,237
TOTAL BEGINNING FUND BALANCE	1,450,811	1,628,237	1,048,237	1,048,237
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,638,119	2,392,037	1,115,737	1,115,737
EXPENDITURES:				
Salaries and Wages	3,257	0	5,000	5,000
Employee Benefits	1,310	0	1,500	1,500
Services & Supplies	5,315	50,000	100,000	100,000
Capital Outlay - Fairgrounds	0	1,293,800	1,000,000	1,000,000
Total Expenditures	9,882	1,343,800	1,106,500	1,106,500
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	1,628,237	1,048,237	9,237	9,237
TOTAL ENDING FUND BALANCE	1,628,237	1,048,237	9,237	9,237
TOTAL COMMITMENTS & FUND BALANCE	1,638,119	2,392,037	1,115,737	1,115,737

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

Form 14 - Room Tax Fairgrounds

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Grants	88,987	250,000	500,000	500,000
Interest	0	0	0	0
Subtotal	88,987	250,000	500,000	500,000
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	88,987	250,000	500,000	500,000
EXPENDITURES:				
Services & Supplies	88,987	250,000	500,000	500,000
Total Expenditures	88,987	250,000	500,000	500,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	88,987	250,000	500,000	500,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 25340

Form 14 - Airport Grant Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Interest Income	0	0	0	0
Subtotal	0	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	121,493	0	0	0
TOTAL BEGINNING FUND BALANCE	121,493	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	121,493	0	0	0
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	121,493	0	0	0
Total Expenditures	121,493	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	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	121,493	0	0	0

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

Form 14 - Fall Festival

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Fees and Charges	7,392	4,000	0	0
Interest	5,141	2,000	1,000	1,000
Subtotal	12,533	6,000	1,000	1,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	438,654	451,187	357,187	357,187
TOTAL BEGINNING FUND BALANCE	438,654	451,187	357,187	357,187
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	451,187	457,187	358,187	358,187
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	100,000	350,000	350,000
Total Expenditures	0	100,000	350,000	350,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	451,187	357,187	8,187	8,187
TOTAL ENDING FUND BALANCE	451,187	357,187	8,187	8,187
TOTAL COMMITMENTS & FUND BALANCE	451,187	457,187	358,187	358,187

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

Form 14 - Fire Impact Fee

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Fees and Charges	12,565	4,000	0	0
Interest	8,659	4,000	1,000	1,000
Subtotal	21,224	8,000	1,000	1,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	748,339	714,346	522,346	522,346
TOTAL BEGINNING FUND BALANCE	748,339	714,346	522,346	522,346
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	769,563	722,346	523,346	523,346
EXPENDITURES:				
Services & Supplies	1,820	0	0	0
Capital Outlay	53,397	200,000	500,000	500,000
Total Expenditures	55,217	200,000	500,000	500,000
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	714,346	522,346	23,346	23,346
TOTAL ENDING FUND BALANCE	714,346	522,346	23,346	23,346
TOTAL COMMITMENTS & FUND BALANCE	769,563	722,346	523,346	523,346

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

Form 14 - Impact Fees

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Grant Income	428,664	74,000	0	0
Interest Income	16,154	15,000	15,000	15,000
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,384,421	1,400,575	1,415,575	1,415,575
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,829,239	1,489,575	1,430,575	1,430,575
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	428,664	74,000	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	428,664	74,000	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	1,400,575	1,415,575	80,575	80,575
TOTAL ENDING FUND BALANCE	1,400,575	1,415,575	80,575	80,575
TOTAL COMMITMENTS & FUND BALANCE	1,829,239	1,489,575	1,430,575	1,430,575

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

Form 14 - Capital Project Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	34,033	30,000	25,000	25,000
Interest	2,011	1,000	500	500
Grants	0	0	0	0
Subtotal	36,044	31,000	25,500	25,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	172,533	192,498	198,498	198,498
TOTAL BEGINNING FUND BALANCE	172,533	192,498	198,498	198,498
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	208,577	223,498	223,998	223,998
EXPENDITURES:				
Capital Outlay	16,079	25,000	215,000	215,000
Total Expenditures	16,079	25,000	215,000	215,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	192,498	198,498	8,998	8,998
TOTAL ENDING FUND BALANCE	192,498	198,498	8,998	8,998
TOTAL COMMITMENTS & FUND BALANCE	208,577	223,498	223,998	223,998

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
REVENUES:				
Rentals	2,720	2,000	2,000	2,000
Interest	699	500	500	500
Subtotal	3,419	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	59,179	62,448	59,948	59,948
TOTAL BEGINNING FUND BALANCE	59,179	62,448	59,948	59,948
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	62,598	64,948	62,448	62,448
EXPENDITURES:				
Capital Outlay	150	5,000	60,000	60,000
Total Expenditures	150	5,000	60,000	60,000
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	62,448	59,948	2,448	2,448
TOTAL ENDING FUND BALANCE	62,448	59,948	2,448	2,448
TOTAL COMMITMENTS & FUND BALANCE	62,598	64,948	62,448	62,448

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

Form 14 - Arena Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	15,726	7,500	0	0
Grants	0	45,000	0	0
Interest	736	500	200	200
Subtotal	16,462	53,000	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	63,068	63,804	73,804	73,804
TOTAL BEGINNING FUND BALANCE	63,068	63,804	73,804	73,804
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	79,530	116,804	74,004	74,004
EXPENDITURES:				
Services and Supplies	0	3,000	5,000	5,000
Capital Outlay	15,726	40,000	55,000	55,000
Total Expenditures	15,726	43,000	60,000	60,000
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	63,804	73,804	14,004	14,004
TOTAL ENDING FUND BALANCE	63,804	73,804	14,004	14,004
TOTAL COMMITMENTS & FUND BALANCE	79,530	116,804	74,004	74,004

Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular - 25412

Form 14 - T.V. Construction Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) 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	55,153	45,503	45,503	45,503
Subtotal	55,153	45,503	45,503	45,503
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,705	40,828	40,828	40,828
TOTAL BEGINNING FUND BALANCE	40,705	40,828	40,828	40,828
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	95,858	86,331	86,331	86,331
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	9,234	0	0	0
Interest	293	0	0	0
Subtotal	9,527	0	0	0
Type: Debt Service - Ladder Truck Notes				
Principal	37,292	38,806	40,382	40,382
Interest	8,211	6,697	5,121	5,121
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	55,030	45,503	45,503	45,503
ENDING FUND BALANCE				
Reserved				
Unreserved	40,828	40,828	40,828	40,828
TOTAL ENDING FUND BALANCE	40,828	40,828	40,828	40,828
TOTAL COMMITMENTS & FUND BALANCE	95,858	86,331	86,331	86,331

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND - 25391

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

PROPRIETARY FUND **Ambulance Enterprise**	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,426,039	3,977,405	5,072,633	5,072,633
OPERATING EXPENSES:				
Salaries and Wages	1,663,643	1,547,235	1,462,885	1,462,885
Employee Benefits	886,493	909,557	886,544	886,544
Services and Supplies	294,684	480,300	480,300	480,300
Capital Outlay	0	250,000	270,000	270,000
Bad Debts	1,072,178	1,244,728	1,587,479	1,587,479
Depreciation/Amortization	91,130	115,000	125,000	125,000
Total Operating Expense	4,008,128	4,546,820	4,812,208	4,812,208
Operating Income or (Loss)	(582,089)	(569,415)	260,425	260,425
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	29,219	30,000	15,000	15,000
Miscellaneous Income	37	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	89,256	91,000	76,000	76,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	(492,833)	(478,415)	336,425	336,425
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	(492,833)	(478,415)	336,425	336,425

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
1.) Ambulance	(407,715)	140,313	655,425	655,425
a. Net cash provided by (or used for):				
operating activities	(407,715)	140,313	655,425	655,425
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellanceous	37	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	60,037	61,000	61,000	61,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets		(250,000)	(270,000)	(270,000)
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	(250,000)	(270,000)	(270,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	30,356	35,000	15,000	15,000
d. Net cash provided by (or used in):				
investing activities	30,356	35,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(317,322)	(13,687)	461,425	461,425
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	2,637,166	2,319,844	2,306,157	2,306,157
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	2,319,844	2,306,157	2,767,582	2,767,582
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	(582,089)	(514,505)	366,425	366,425
Depreciation	91,130	115,000	125,000	125,000
Changes in assets & Liabilities:				
(Increase) decrease in prepaids			0	0
(Increase) decrease in accounts receivable	111,210		0	0
Increase (decrease) in accounts payable	66,801		0	0
Increase (decrease) in accrued payroll	(116,166)		0	0
Increase (decrease) in compensated absences	21,399		0	0
Total Adjustments	174,374	115,000	125,000	125,000
Net Cash provided (used) by operating activities	(407,715)	(399,505)	491,425	491,425

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(9)+(10)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Ladder Truck Medium Term Note	5	10 years	375,000	1/23/2004	8/1/2014	4.06%	164,938	5,121	40,382	45,503
USDA Loan Sinking Fund Contribution										
TOTAL ALL DEBT SERVICE			375,000				164,938	5,121	40,382	45,503
Total										45,503

Budget Fiscal Year 2012-2013

Town of Pahrump

SCHEDULE C-1 - INDEBTEDNESS

Form 22 - Schedule C-1

Transfer Schedule for Fiscal Year 2012-2013

	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		30,000			0
						0
SUBTOTAL			30,000	SUBTOTAL		0
CAPITAL PROJECTS FUNDS				**CAPITAL PROJECTS FUNDS**		
General Fund Capital Projects Fund	General		0			
SUBTOTAL			0	SUBTOTAL		0
DEBT SERVICES FUND				**DEBT SEVICES 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			75,503	TOTAL TRANSFERS		70,503

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23a - Transfer Schedule

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

Schedule of Existing Contracts
Budget Year 2012-2013

Local Government: Town of Pahrump
Contact: Michael F. Sullivan
E-mail Address: msullivan@pahrumpnv.org
Daytime Telephone: 775-727-5107 x311

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Armstrong Teasdale	5/13/2011	open	$ 120,000	$ 120,000	Legal Services
2	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):