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DEPARTMENT OF TAXATION

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1550 College Parkway, Suite 115
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Town of Pahrump herewith submits the Final budget for the
fiscal year ending June 30, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,500,000

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 4795 If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$10,282,626 and 1 proprietary funds with estimated expenses of \$4,250,239

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: 5/16/2013

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2013 at 4:00 pm

Publication Date 5/3/2013

Place: Pahrump Annex, Pahrump, Nevada

Form 1

Form 1A

5/16/2013 - 8:45 AM

Town of Pahrump
BUDGET INDEX

	<u>DESCRIPTION</u>	<u>FORM</u>	<u>PAGE</u>
1	Letter of Transmittal		1
2	Budget Index		2
3	Budget Message		3
4	Statistical Data: FTE's, Population, Assessed Value, Tax Rate.	Schedule S-2	4
5	Property Tax Rate and Revenue Reconciliation.	Schedule S-3	5
6	Budget Revenue Summary - Governmental Fund Types	Schedule - A	6
7	Budget Expenditures Summary - Governmental Fund Types	Schedule A-1	7
8	Ambulance Fund - 745: Net Income Summary	Schedule A-2	8
	<u>GOVERNMENTAL FUND TYPES</u>		
9	General Fund		
10	- Revenue Detail		
11	- Expenditure Detail for General Fund (25101)	Schedule B	9
12	- Expenditure Summary by Function & Transfers	Schedule B	10
		Schedule B	11
13	<u>SPECIAL REVENUE FUNDS</u>		
14	Road Gas Tax Fund - 25205		
15	Business License Fund - 25268	Schedule B	12
16	Cemetery Fund - 25272	Schedule B	13
17	Cemetery Perpetual Care Fund - 25273	Schedule B	14
18	Economic Development Room Tax Fund - 25221	Schedule B	15
19	Parks & Recreation Room Tax Fund - 25223	Schedule B	16
20	Arena Room Tax Fund - 25224	Schedule B	17
21	Airport Room Tax Fund - 25225	Schedule B	18
22	Tourism Room Tax Fund - 25222	Schedule B	19
23	State Tourism Room Tax Fund - 25220	Schedule B	20
24	Fairgrounds Room Tax Fund - 25414	Schedule B	21
25	Airport Grant Fund - 25340	Schedule B	22
26	Fall Festival Fund - 25217	Schedule B	23
27	Fire Impact Fee Fund - 25251	Schedule B	24
28	Parks Impact Fee Fund - 25252	Schedule B	25
29		Schedule B	26
30	<u>CAPITAL PROJECTS FUNDS</u>		
31	General Fund Capital Projects Fund - 25401		
32	General Fund Ad Valorem Capital Projects Fund - 25402	Schedule B	27
33	Arena Capital Project Fund - 25411	Schedule B	28
34	TV Construction Capital Project Fund - 25412	Schedule B	29
		Schedule B	30
35	<u>DEBT SERVICE</u>		
36	Debt Service Fund - 25391	Schedule C	31
37	<u>ENTERPRISE FUND</u>		
38	Ambulance Fund - 25520: Revenues, Expenses & Net Income	Schedule F-1	32
39	Ambulance Fund - 25520: Statement of Cashflows	Schedule F-2	33
40	Indebtedness	Schedule C-1	34
41	Transfer Reconciliation	Schedule T	35
42	Lobbying Expense Estimate	Form 30	36
43	Contracts	Form 31	37
44	Report of Liabilities Associated with Public Safety Employees	Form 33	38

BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2014 is projected at **\$1,807,302**
- 2 This amount represents approximately **44.43%** of the FY13 projected expenditures, transfer to debt service and contingency allocation.

The Town Board reviewed this amount at the public hearing held on April 24, 2013 and again at a public hearing on May 16, 2013 and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.

The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on April 24, 2013 and again at the public hearing on May 16, 2013 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 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	ESTIMATED BUDGET YEAR ENDING 06/30/14
General Government	21.00	20.50	20.50
Judicial			
Public Safety	15.00	31.25	32.25
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	36.00	51.75	52.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	36.00	51.75	52.75
POPULATION (AS OF JULY 1)	37,796	36,995	36,593
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	755,825,260	688,310,723	694,927,503
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	755,825,260	688,310,723	694,927,503
TAX RATE			
General Fund	0.3704	0.4308	0.4795
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.3704	0.4308	0.4795

* 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 2013-2014

	(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	0.4459	694,927,503	3,108,107	0.4459	3,108,107	486,568	2,621,540
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. SCRT Loss (NRS 354.59813)	0.0336	694,927,503	234,206	0.0336	234,206	36,664	197,541
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	0.0336	694,927,503	234,206	0.0336	234,206	36,664	197,541
M. SUBTOTAL A, C, L	0.4795	694,927,503	3,342,313	0.4795	3,342,313	523,232	2,819,081
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.4795	694,927,503	3,342,313	0.4795	3,342,313	523,232	2,819,081

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.

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, 2014

Budget Summary for Town of Pahrump

	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)	2,510,603	700,000	2,500,000	0.4795	415,000	0	0	6,125,603
2 Room Tax Ec. Dev. (25221)	128,875	0	0	0.0000	80,250	0	0	209,125
3 Room Tax Parks (25223)	307,789	0	0	0.0000	25,500	0	0	333,289
4 Room Tax Arena (25224)	311,496	0	0	0.0000	26,000	0	0	337,496
5 Room Tax Tourism (25222)	538,009	0	0	0.0000	152,000	0	0	690,009
6 Room Tax Fairgrounds (25414)	785,665	0	0	0.0000	51,000	0	0	836,665
7 State Room Tax (25220)	128,651	0	0	0.0000	55,250	0	0	183,901
8 Room Tax Airport (25225)	166,956	0	0	0.0000	100,500	0	0	267,456
9 Gas Tax (25205)	0	0	0	0.0000	325,000	0	0	325,000
10 Business License (25268)	51,678	0	0	0.0000	110,100	0	0	161,778
11 Cemetery (25272)	40,273	0	0	0.0000	9,100	0	30,000	79,373
12 Cemetery Perpetual Care (25273)	141,435	0	0	0.0000	3,200	0	0	144,635
13 Capital Project Regular (25401)	1,422,035	0	0	0.0000	0	0	0	1,422,035
14 T.V. Construction (25412)	39,707	0	0	0.0000	200	0	0	39,907
15 Ad Valorem Cap. Projects (25402)	153,016	0	0	0.0000	30,200	0	0	183,216
16 Arena Cap. Projects (25411)	60,012	0	0	0.0000	3,200	0	0	63,212
17 Debt Service (25391)	40,828	0	0	0.0000	0	0	45,503	86,331
18 Fall Festival Fund (25217)	29,700	0	0	0.0000	150,000	0	0	179,700
19 Airport Grant Fund (25340)	0	0	0	0.0000	335,000	0	0	335,000
20 Parks Impact Fee Fund (25252)	441,727	0	0	0.0000	1,000	0	0	442,727
21 Fire Impact Fee Fund (25251)	434,064	0	0	0.0000	1,000	0	0	435,064
Subtotal Governmental Fund Types, Expendable Trust Funds	7,732,519	700,000	2,500,000	0.4795	1,873,500	0	75,503	12,881,523

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, 2014

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)	-	989,404	1,234,950	216,000	60,000	75,503	1,807,302	6,125,603
2	Room Tax Ec. Dev. (25221)	R 0	0	200,000	5,000	0	0	4,125	209,125
3	Room Tax Parks (25223)	R 1,000	500	15,000	310,000	0	0	6,789	333,289
4	Room Tax Arena (25224)	R 0	0	15,000	300,000	0	0	22,496	337,496
5	Room Tax Tourism (25222)	R 38,438	14,197	600,000	0	0	0	37,374	690,009
6	Room Tax Fairgrounds (25414)	R 41,600	22,805	140,000	610,000	0	0	22,260	836,665
7	State Room Tax (25220)	R 5,000	1,500	175,000	0	0	0	2,401	183,901
8	Room Tax Airport (25225)	R 0	0	50,000	0	0	0	217,456	267,456
9	Gas Tax (25205)	R 0	0	325,000	0	0	0	0	325,000
10	Business License (25268)	R 64,989	34,295	25,000	10,000	0	0	27,494	161,778
11	Cemetery (25272)	R 12,000	5,000	18,000	15,000	0	0	29,373	79,373
12	Cemetery Perpetual Care (25273)	R 0	0	0	0	0	0	144,635	144,635
13	Capital Project Regular (25401)	C 0	0	0	1,370,000	0	0	52,035	1,422,035
14	T.V. Construction (25412)	C 0	0	5,000	30,000	0	0	4,907	39,907
15	Ad Valorem Cap. Projects (25402)	C 0	0	0	180,000	0	0	3,216	183,216
16	Arena Cap. Projects (25411)	C 0	0	0	60,000	0	0	3,212	63,212
17	Debt Service (25391)	D 0	0	45,503	0	0	0	40,828	86,331
18	Fall Festival Fund (25217)	R 0	0	155,000	0	0	0	24,700	179,700
19	Airport Grant Fund (25340)	R 0	0	335,000	0	0	0	0	335,000
20	Parks Impact Fee Fund (25252)	R 0	0	0	440,000	0	0	2,727	442,727
21	Fire Impact Fee Fund (25251)	R 0	0	0	425,000	0	0	10,064	435,064
TOTAL GOVERNMENTAL FUNDS TYPES AND EXPENDABLE TRUST FUNDS		1,905,472	1,067,701	3,338,453	3,971,000	60,000	75,503	2,463,393	12,881,522

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

10,418,129
 2,463,393
 12,881,522

4,318,301

CIP 3,755,000
 Dept Capital 216,000
 3,971,000

** Include Debt Service Requirements in this column

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

Form 6

Town of Pahrump

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	2,585,265	2,400,000	2,500,000	2,500,000
Subtotal	2,585,265	2,400,000	2,500,000	2,500,000
LICENSES AND PERMITS:				
Licenses and Permits	379,008	350,000	350,000	350,000
Subtotal	379,008	350,000	350,000	350,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	714,400	700,000	700,000	700,000
Subtotal	714,400	700,000	700,000	700,000
FINES AND FORFEITURES:				
Fines & Fees	11,204	25,000	25,000	25,000
Subtotal	11,204	25,000	25,000	25,000
MISCELLANEOUS:				
Charge for Services	58,640	15,000	15,000	15,000
Other	49,517	25,000	25,000	25,000
Subtotal	108,157	40,000	40,000	40,000
SUBTOTAL REVENUE ALL SOURCES	3,798,034	3,515,000	3,615,000	3,615,000
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	2,454,795	3,054,478	2,448,321	2,510,603
TOTAL BEGINNING FUND BALANCE	2,454,795	3,054,478	2,448,321	2,510,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,252,829	6,569,478	6,063,321	6,125,603

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)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	316,944	388,800	390,302	390,302
Employee Benefits	140,938	238,236	237,199	237,199
Services and Supplies	249,646	520,000	580,000	580,000
Capital Outlay	0	5,000	5,000	10,000
SUBTOTAL ACTIVITY	707,528	1,152,036	1,212,501	1,217,501
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	475,706	558,727	549,901	549,901
Employee Benefits	234,538	265,171	273,652	273,652
Services and Supplies	271,520	365,000	365,000	365,000
Capital Outlay	7,031	55,000	0	57,000
SUBTOTAL ACTIVITY	988,795	1,243,898	1,188,552	1,245,552
FIRE DEPARTMENT (282):				
Salaries and Wages	875,170	771,061	786,241	786,241
Employee Benefits	372,775	485,927	478,554	478,554
Services and Supplies	169,701	263,450	269,950	269,950
Capital Outlay	0	25,000	90,000	143,000
SUBTOTAL ACTIVITY	1,417,646	1,545,438	1,624,745	1,677,745
ARENA ACTIVITIES:				
Salaries and Wages	0	16,000	16,000	16,000
Services and Supplies	5,882	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	5,882	29,000	29,000	29,000
TELEVISION:				
Services and Supplies	7,997	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	7,997	13,000	13,000	13,000
TOTAL ACTIVITY	3,127,848	3,983,372	4,067,798	4,182,798

Town of Pahrump

SCHEDULE B - GENERAL FUND - 25101

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY:		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
		ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,696,323	2,395,934	2,401,054	2,463,054
	Judicial				
	Public Safety	1,417,646	1,545,438	1,624,745	1,677,745
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	13,879	42,000	42,000	42,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		3,127,848	3,983,372	4,067,798	4,182,798
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	30,000	30,000	30,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	45,503	45,503	45,503	45,503
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	70,503	75,503	75,503	75,503
TOTAL EXPENDITURES AND OTHER USES		3,198,351	4,058,875	4,203,301	4,318,301
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	3,054,478	2,510,603	1,860,019	1,807,302
TOTAL ENDING FUND BALANCE		3,054,478	2,510,603	1,860,019	1,807,302
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,252,829	6,569,478	6,063,321	6,125,603

Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	227,281	325,000	325,000	325,000
Interest Income	267	0	0	0
Subtotal	227,548	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	227,548	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	227,548	325,000	325,000	325,000
Total Expenditures	227,548	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	227,548	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax - 25205

Form 14 - Gas Tax

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	115,000	100,000	110,000	110,000
Interest	0	0	0	0
Misc	0	100	100	100
Subtotal	115,000	100,100	110,100	110,100
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	44,361	54,498	38,118	51,678
TOTAL BEGINNING FUND BALANCE	44,361	54,498	38,118	51,678
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	159,361	154,598	148,218	161,778
EXPENDITURES:				
Salaries	63,843	59,849	64,989	64,989
Employee Benefits	28,202	32,071	34,295	34,295
Services and Supplies	12,818	11,000	25,000	25,000
Capital Outlay	0	0	0	10,000
Total Expenditures	104,863	102,920	124,284	134,284
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	54,498	51,678	23,934	27,494
TOTAL ENDING FUND BALANCE	54,498	51,678	23,934	27,494
TOTAL COMMITMENTS & FUND BALANCE	159,361	154,598	148,218	161,778

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	13,785	14,000	9,000	9,000
Interest	227	100	100	100
Misc Revenue	113	0	0	0
Subtotal	14,125	14,100	9,100	9,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	25,000	30,000	30,000	30,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	37,034	46,173	20,518	40,273
TOTAL BEGINNING FUND BALANCE	37,034	46,173	20,518	40,273
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	76,159	90,273	59,618	79,373
EXPENDITURES:				
Salaries and Wages	8,869	12,000	12,000	12,000
Benefits	3,618	5,000	5,000	5,000
Services and Supplies	5,315	12,000	12,000	12,000
Power and Equipment	0	6,000	6,000	6,000
Capital Outlay	12,184	15,000	15,000	15,000
Total Expenditures	29,986	50,000	50,000	50,000
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	46,173	40,273	9,618	29,373
TOTAL ENDING FUND BALANCE	46,173	40,273	9,618	29,373
TOTAL COMMITMENTS & FUND BALANCE	76,159	90,273	59,618	79,373

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

Form 14 - Cemetery

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	6,789	3,000	3,000	3,000
Interest Income	633	500	200	200
Subtotal	7,422	3,500	3,200	3,200
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	130,513	137,935	141,481	141,435
TOTAL BEGINNING FUND BALANCE	130,513	137,935	141,481	141,435
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	137,935	141,435	144,681	144,635
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	137,935	141,435	144,681	144,635
TOTAL ENDING FUND BALANCE	137,935	141,435	144,681	144,635
TOTAL COMMITMENTS & FUND BALANCE	137,935	141,435	144,681	144,635

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

Form 14 - Cemetery Perpetual Care

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	57,755	50,000	55,000	55,000
Grant	25,000	25,000	25,000	25,000
Misc Income	1,631	0	0	0
Interest	835	250	250	250
Subtotal	85,221	75,250	80,250	80,250
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	130,748	168,625	142,735	128,875
TOTAL BEGINNING FUND BALANCE	130,748	168,625	142,735	128,875
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	215,969	243,875	222,985	209,125
EXPENDITURES:				
Salaries	24,361	0	0	0
Employee Benefits	9,693	0	0	0
Services and Supplies	11,881	110,000	215,000	200,000
Capital Outlay	1,409	5,000	5,000	5,000
Total Expenditures	47,344	115,000	220,000	205,000
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	168,625	128,875	2,985	4,125
TOTAL ENDING FUND BALANCE	168,625	128,875	2,985	4,125
TOTAL COMMITMENTS & FUND BALANCE	215,969	243,875	222,985	209,125

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

Form 14 - Room Tax Economic Development

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	28,878	25,000	25,000	25,000
Interest	1,280	1,000	500	500
Subtotal	30,158	26,000	25,500	25,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	278,438	303,289	307,618	307,789
TOTAL BEGINNING FUND BALANCE	278,438	303,289	307,618	307,789
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	308,596	329,289	333,118	333,289
EXPENDITURES:				
Salaries and Wages	295	1,000	1,000	1,000
Employee Benefits	81	500	500	500
Services & Supplies	4,931	20,000	15,000	15,000
Capital Outlay	0	0	310,000	310,000
Total Expenditures	5,307	21,500	326,500	326,500
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	303,289	307,789	6,618	6,789
TOTAL ENDING FUND BALANCE	303,289	307,789	6,618	6,789
TOTAL COMMITMENTS & FUND BALANCE	308,596	329,289	333,118	333,289

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

Form 14-Rm Tax Parks

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	28,878	25,000	25,000	25,000
Interest	1,460	1,000	1,000	1,000
Subtotal	30,338	26,000	26,000	26,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	305,158	335,496	311,923	311,496
TOTAL BEGINNING FUND BALANCE	305,158	335,496	311,923	311,496
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	335,496	361,496	337,923	337,496
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	0	15,000	15,000
Capital Outlay	0	50,000	300,000	300,000
Total Expenditures	0	50,000	315,000	315,000
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	335,496	311,496	22,923	22,496
TOTAL ENDING FUND BALANCE	335,496	311,496	22,923	22,496
TOTAL COMMITMENTS & FUND BALANCE	335,496	361,496	337,923	337,496

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

Form 14-Rm Tax Arena

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	71,456	100,000	100,000	100,000
Interest	0	500	500	500
Subtotal	71,456	100,500	100,500	100,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	71,456	166,956	166,956
TOTAL BEGINNING FUND BALANCE	0	71,456	166,956	166,956
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	71,456	171,956	267,456	267,456
EXPENDITURES:				
Services & Supplies	0	5,000	50,000	50,000
Capital Outlay	0	0	0	0
Total Expenditures	0	5,000	50,000	50,000
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	71,456	166,956	217,456	217,456
TOTAL ENDING FUND BALANCE	71,456	166,956	217,456	217,456
TOTAL COMMITMENTS & FUND BALANCE	71,456	171,956	267,456	267,456

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

Form 14-Rm Tax Airport

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	173,264	150,000	150,000	150,000
Charges for Services	0	0	0	0
Interest	3,759	2,000	2,000	2,000
Subtotal	177,023	152,000	152,000	152,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	974,362	837,850	504,756	538,009
TOTAL BEGINNING FUND BALANCE	974,362	837,850	504,756	538,009
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,151,385	989,850	656,756	690,009
EXPENDITURES:				
Salaries and Wages	44,300	38,438	38,438	38,438
Employee Benefits	19,516	13,403	14,197	14,197
Services & Supplies	246,447	400,000	550,000	600,000
Capital Outlay	3,272	0	0	0
Total Expenditures	313,535	451,841	602,635	652,635
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	837,850	538,009	54,121	37,374
TOTAL ENDING FUND BALANCE	837,850	538,009	54,121	37,374
TOTAL COMMITMENTS & FUND BALANCE	1,151,385	989,850	656,756	690,009

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

Form 14-Rm Tax Tourism

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	35,153	35,000	35,000	35,000
Grants	19,075	25,000	20,000	20,000
Interest	752	500	250	250
Subtotal	54,980	60,500	55,250	55,250
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	161,713	149,651	129,309	128,651
TOTAL BEGINNING FUND BALANCE	161,713	149,651	129,309	128,651
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	216,693	210,151	184,559	183,901
EXPENDITURES:				
Salaries and Wages	566	5,000	5,000	5,000
Employee Benefits	163	1,500	1,500	1,500
Services and Supplies	66,313	75,000	170,000	175,000
Total Expenditures	67,042	81,500	176,500	181,500
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	149,651	128,651	8,059	2,401
TOTAL ENDING FUND BALANCE	149,651	128,651	8,059	2,401
TOTAL COMMITMENTS & FUND BALANCE	216,693	210,151	184,559	183,901

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

Form 14 - Spl State Rm Tax

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	101,809	50,000	50,000	50,000
PETT Grant	0	327,000	0	0
Interest	8,354	500	1,000	1,000
Subtotal	110,163	377,500	51,000	51,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,628,237	1,664,665	730,794	785,665
TOTAL BEGINNING FUND BALANCE	1,628,237	1,664,665	730,794	785,665
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,738,400	2,042,165	781,794	836,665
EXPENDITURES:				
Salaries and Wages	2,455	5,000	20,000	41,600
Employee Benefits	837	1,500	5,000	22,805
Services & Supplies	4,553	100,000	100,000	140,000
Capital Outlay - Fairgrounds	65,890	1,150,000	650,000	610,000
Total Expenditures	73,735	1,256,500	775,000	814,405
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	1,664,665	785,665	6,794	22,260
TOTAL ENDING FUND BALANCE	1,664,665	785,665	6,794	22,260
TOTAL COMMITMENTS & FUND BALANCE	1,738,400	2,042,165	781,794	836,665

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

Form 14 - Room Tax Fairgrounds

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	80,666	0	335,000	335,000
Interest	0	0	0	0
Subtotal	80,666	0	335,000	335,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	77	0
TOTAL BEGINNING FUND BALANCE	0	0	77	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	80,666	0	335,077	335,000
EXPENDITURES:				
Services & Supplies	80,666	0	335,000	335,000
Total Expenditures	80,666	0	335,000	335,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	77	0
TOTAL ENDING FUND BALANCE	0	0	77	0
TOTAL COMMITMENTS & FUND BALANCE	80,666	0	335,077	335,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 25340

Form 14 - Airport Grant Fund

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	104,000	150,000	150,000
Interest Income	0	0	0	0
Subtotal	0	104,000	150,000	150,000
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Grants	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	29,700	29,700
TOTAL BEGINNING FUND BALANCE	0	0	29,700	29,700
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	0	104,000	179,700	179,700
EXPENDITURES:				
Services and Supplies	0	68,300	150,000	150,000
Capital Outlay	0	6,000	5,000	5,000
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	0	74,300	155,000	155,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	29,700	24,700	24,700
TOTAL ENDING FUND BALANCE	0	29,700	24,700	24,700
TOTAL COMMITMENTS & FUND BALANCE	0	104,000	179,700	179,700

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

Form 14 - Fall Festival

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	4,765	0	0	0
Interest	2,112	1,000	1,000	1,000
Subtotal	6,877	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	451,187	458,064	432,308	434,064
TOTAL BEGINNING FUND BALANCE	451,187	458,064	432,308	434,064
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	458,064	459,064	433,308	435,064
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	25,000	425,000	425,000
Total Expenditures	0	25,000	425,000	425,000
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	458,064	434,064	8,308	10,064
TOTAL ENDING FUND BALANCE	458,064	434,064	8,308	10,064
TOTAL COMMITMENTS & FUND BALANCE	458,064	459,064	433,308	435,064

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

Form 14 - Fire Impact Fee

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	4,343	0	0	0
Interest	3,200	1,000	1,000	1,000
Subtotal	7,543	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	714,346	690,727	441,021	441,727
TOTAL BEGINNING FUND BALANCE	714,346	690,727	441,021	441,727
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	721,889	691,727	442,021	442,727
EXPENDITURES:				
Services & Supplies	8,786	0	0	0
Capital Outlay	22,376	250,000	440,000	440,000
Total Expenditures	31,162	250,000	440,000	440,000
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	690,727	441,727	2,021	2,727
TOTAL ENDING FUND BALANCE	690,727	441,727	2,021	2,727
TOTAL COMMITMENTS & FUND BALANCE	721,889	691,727	442,021	442,727

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

Form 14 - Impact Fees

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	6,460	15,000	0	0
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,400,575	1,407,035	1,421,426	1,422,035
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,407,035	1,422,035	1,421,426	1,422,035
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	0	0	1,370,000	1,370,000
Total Expenditures	0	0	1,370,000	1,370,000
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	1,407,035	1,422,035	51,426	52,035
TOTAL ENDING FUND BALANCE	1,407,035	1,422,035	51,426	52,035
TOTAL COMMITMENTS & FUND BALANCE	1,407,035	1,422,035	1,421,426	1,422,035

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

Form 14 - Capital Project Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	33,508	25,000	30,000	30,000
Interest	548	200	200	200
Grants	0	0	0	0
Subtotal	34,056	25,200	30,200	30,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	192,498	177,816	152,799	153,016
TOTAL BEGINNING FUND BALANCE	192,498	177,816	152,799	153,016
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	226,554	203,016	182,999	183,216
EXPENDITURES:				
Capital Outlay	48,738	50,000	180,000	180,000
Total Expenditures	48,738	50,000	180,000	180,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	177,816	153,016	2,999	3,216
TOTAL ENDING FUND BALANCE	177,816	153,016	2,999	3,216
TOTAL COMMITMENTS & FUND BALANCE	226,554	203,016	182,999	183,216

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	5,057	2,000	3,000	3,000
Interest	287	200	200	200
Subtotal	5,344	2,200	3,200	3,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	62,448	62,812	59,987	60,012
TOTAL BEGINNING FUND BALANCE	62,448	62,812	59,987	60,012
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	67,792	65,012	63,187	63,212
EXPENDITURES:				
Capital Outlay	4,980	5,000	60,000	60,000
Total Expenditures	4,980	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	62,812	60,012	3,187	3,212
TOTAL ENDING FUND BALANCE	62,812	60,012	3,187	3,212
TOTAL COMMITMENTS & FUND BALANCE	67,792	65,012	63,187	63,212

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

Form 14 - Arena Capital Projects Fund

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	35,725	0	0	0
Interest	66	200	200	200
Subtotal	35,791	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	63,804	49,507	39,811	39,707
TOTAL BEGINNING FUND BALANCE	63,804	49,507	39,811	39,707
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	99,595	49,707	40,011	39,907
EXPENDITURES:				
Services and Supplies	0	5,000	5,000	5,000
Capital Outlay	50,088	5,000	30,000	30,000
Total Expenditures	50,088	10,000	35,000	35,000
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	49,507	39,707	5,011	4,907
TOTAL ENDING FUND BALANCE	49,507	39,707	5,011	4,907
TOTAL COMMITMENTS & FUND BALANCE	99,595	49,707	40,011	39,907

Town of Pahrump

SCHEDULE B

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

Form 14 - T.V. Construction Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	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	45,503	45,503	45,503	45,503
Subtotal	45,503	45,503	45,503	45,503
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,828	40,828	40,467	40,828
TOTAL BEGINNING FUND BALANCE	40,828	40,828	40,467	40,828
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	86,331	86,331	85,970	86,331
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	0	0	0	0
Interest	0	0	0	0
Subtotal	0	0	0	0
Type: Debt Service - Ladder Truck Notes				
Principal	38,806	40,382	42,021	42,021
Interest	6,697	5,121	3,482	3,482
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	45,503	45,503	45,503	45,503
ENDING FUND BALANCE				
Reserved				
Unreserved	40,828	40,828	40,467	40,828
TOTAL ENDING FUND BALANCE	40,828	40,828	40,467	40,828
TOTAL COMMITMENTS & FUND BALANCE	86,331	86,331	85,970	86,331

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND - 25391

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

Town of Pahrump

PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,430,798	3,500,000	5,072,633	3,500,000
OPERATING EXPENSES:				
Salaries and Wages	1,612,070	1,462,885	1,446,249	1,446,249
Employee Benefits	778,939	886,544	882,490	892,690
Services and Supplies	344,832	480,300	488,300	497,300
Capital Outlay	0	270,000	270,000	329,000
Bad Debts	1,027,343	1,025,000	1,648,339	1,000,000
Depreciation/Amortization	84,931	125,000	100,000	85,000
Total Operating Expense	3,848,115	4,249,729	4,835,378	4,250,239
Operating Income or (Loss)	(417,317)	(749,729)	237,255	(750,239)
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	5,985	5,000	5,000	5,000
Miscellaneous Income	25,526	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	91,511	66,000	66,000	66,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	(325,806)	(683,729)	303,255	(684,239)
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	(325,806)	(683,729)	303,255	(684,239)

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

Town of Pahrump

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
1.) Ambulance	(407,715)	140,313	655,425	682,792
a. Net cash provided by (or used for):				
operating activities	(407,715)	140,313	655,425	682,792
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	25,526	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	85,526	61,000	61,000	61,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	270,000	270,000	329,000
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	270,000	270,000	329,000
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	5,985	5,000	5,000	5,000
d. Net cash provided by (or used in):				
investing activities	5,985	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(316,204)	476,313	991,425	1,077,792
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	2,637,166	2,319,844	2,796,157	2,796,157
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	2,319,844	2,796,157	3,787,582	3,873,949
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	(303,820)	(514,505)	366,425	366,425
Depreciation	84,931	125,000	100,000	85,000
Changes in assets & Liabilities:				
(Increase) decrease in prepaids			0	0
(Increase) decrease in accounts receivable			0	0
Increase (decrease) in accounts payable			0	0
Increase (decrease) in accrued payroll			0	0
Increase (decrease) in compensated absences			0	0
Total Adjustments	84,931	125,000	100,000	85,000
Net Cash provided (used) by operating activities	(218,889)	(389,505)	466,425	451,425

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

Town of Pahrump

Transfer Schedule for Fiscal Year 2013-2014

		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		30,000
				0			
					SUBTOTAL		75,503
SPECIAL REVENUE FUNDS							
		General		30,000			
				30,000			
					SUBTOTAL		0
CAPITAL PROJECTS FUNDS							
		General		0			
				0			
					SUBTOTAL		0
DEBT SERVICES FUND							
		General		0			
		General		45,503			
				45,503			
					SUBTOTAL		0
ENTERPRISE FUNDS							
					ENTERPRISE FUNDS		
					Ambulance Fund		
				0			
					SUBTOTAL		0
					TOTAL TRANSFERS		75,503

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 2013-2014

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@pahrumprnv.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 2013-14	Proposed Expenditure FY 2014-15	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):

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government:

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
 (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
 (d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. Public Agency Compensation Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	\$ 49,123	\$ 44,657	\$ 39,379	\$ 35,497	\$ 31,952	\$ 23,963

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
 5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
 7. Who prepared the actuarial study (Name, designation, address) _____

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
 9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) _____

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years
 10(b) Number of known and accepted claims in the past 10* fiscal years
 10(c) Total paid out for claims in the past 10* fiscal years
 *See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years*
 11(b) Estimated amount of actuarial liability for medical & disability, non-discounted
 11(c) Estimated amount of actuarial liability for medical and disability, discounted
 11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

12. Reserves

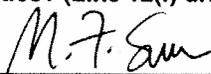
- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
 12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
 12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
 12(d) Identify each fund used for reserves _____
 12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____


 Michael F. Sullivan, Finance Director
 775-727-5107 x311
 Contact Phone Number

 Date
 msullivan@pahrumnv.org
 Contact E-mail Address