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DEPARTMENT OF TAXATION

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KENNY C. GUINN
Governor
BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

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

Town of Pahrump herewith submits the Final budget for the
fiscal year ending June 30, 2008

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,403,221

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 2272 If the final computation requires, the tax rate will be
lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$12,081,152 and
1 proprietary funds with estimated expenses of \$3,480,241

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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

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

Signed

Dated:

Approval lines for the governing board

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2007 at 7pm.

Publication Date Between May 09 -16, 2007

Place: Pahrump Annex, Pahrump, NV.

Town of Pahrump
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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2008 is projected at **\$659,048**
- 2 This amount represents approximately **15.41%** of the FY08 projected expenditures, transfer to debt service and contingency allocation.

3 The Town Board reviewed this amount at the public hearings held on **March 28th & 29th, 2007** and again at a public hearing on **May 17th, 2007** and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.

4 The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on **March 28th & 29th, 2007** and again at the public hearing on **May 17th, 2007** 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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	ESTIMATED BUDGET YEAR ENDING 06/30/08
General Government	20.00	19.50	21.00
Judicial			
Public Safety	10.00	10.00	15.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	30.00	29.50	36.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	30.00	29.50	36.00
POPULATION (AS OF JULY 1)	30,465	33,342	36,645
Source of Population Estimate*	State	State	State
Assessed Valuation Excluding NPM	737,078,635	973,263,679	1,356,208,471
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	737,078,635	973,263,679	1,356,208,471
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2298	0.2253	0.2272

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

Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

Form 4 - Full Time Emp

Town of Pahrump

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-2008

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.1901	1,338,892,362	2,546,618	0.1901	2,546,618	567,607	1,979,011
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.0371	1,338,892,362	496,999	0.0371	496,999	110,774	386,225
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0371	1,338,892,362	496,999	0.0371	496,999	110,774	386,225
M. SUBTOTAL A, C, L	0.2272	1,338,892,362	3,043,617	0.2272	3,043,617	678,381	2,365,236
N. Debt							
O. TOTAL M AND N	0.2272	1,338,892,362	3,043,617	0.2272	3,043,617	678,381	2,365,236

Town of Pahrump

SCHEDULE S-3

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Form 27R

Town of Pahrump

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

Budget for Fiscal Year Ending June 30, 2008

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 (730)	1,439,600	963,000	2,403,221		525,000			5,330,821
2	Room Tax Ec. Dev. (740)	155,852				80,000			235,852
3	Room Tax Parks (741)	155,941				43,000		0	198,941
4	Room Tax Arena (742)	98,094				34,000			132,094
5	Room Tax Tourism (743)	502,906				215,000			717,906
6	Room Tax Fairgrounds (750)	1,339,512				1,275,000		0	2,614,512
7	State Room Tax (744)	90,825				42,000			132,825
8	Gas Tax (734)	0				325,000			325,000
9	Business License (736)	185,625				140,000			325,625
10	Cemetery (737)	11,438				6,000		10,000	27,438
11	Cemetery Perpetual Care (738)	97,883				9,000		0	106,883
12	Capital Project Regular (731)	1,331,827				45,000		0	1,376,827
13	T.V. Construction (739)	40,214				1,500			41,714
14	Ad Valorem Cap. Projects (732)	170,143				40,000			210,143
15	Arena Cap. Projects (735)	36,810				3,100			39,910
16	Vehicle Fire Cap. Proj. (748)	96,138				0	0	0	96,138
17	Debt Service (747)	25,310				500		89,323	115,133
18	Fall Festival Fund (752)	163,107				350,000	0	5,000	518,107
19	Airport Grant Fund (751)	15,789				115,000			130,789
20	Parks Impact Fee Fund (754)	596,711				305,000			901,711
21	Fire Impact Fee Fund (753)	281,305				255,000			536,305
	Subtotal Governmental Fund Types	6,835,030	963,000	2,403,221	0	3,809,100	0	104,323	14,114,674

Town of Pahrump

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for Town of Pahrump

Budget for Fiscal Year Ending June 30, 2008

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)	FUND BALANCES (7)	TOTAL (8)
	1 General (730)	-	1,909,000	918,500	1,214,950	470,000	60,000	99,323	659,048	5,330,821
	2 Room Tax Ec. Dev. (740)	R			235,000		0	0	852	235,852
	3 Room Tax Parks (741)	R			0	185,000	0	0	13,941	198,941
	4 Room Tax Arena (742)	R			5,000	125,000	0	0	2,094	132,094
	5 Room Tax Tourism (743)	R			342,000		0	0	375,906	717,906
	6 Room Tax Fairgrounds (750)	R			0	2,575,000	0	0	39,512	2,614,512
	7 State Room Tax (744)	R			53,000				79,825	132,825
	8 Gas Tax (734)	R			325,000				0	325,000
	9 Business License (736)	R	110,000	53,500	28,000	20,000	0	0	114,125	325,625
	10 Cemetery (737)	R	0		21,000				6,438	27,438
	11 Cemetery Perpetual Care (738)	R			0	0	0	0	106,883	106,883
	12 Capital Project Regular (731)	C			0	1,300,000	0	0	76,827	1,376,827
	13 T.V. Construction (739)	C			0	40,000	0	0	1,714	41,714
	14 Ad Valorem Cap. Proj. (732)	C				200,000			10,143	210,143
	15 Arena Cap. Projects (735)	C				35,000			4,910	39,910
	16 Vehicle Fire Cap. Proj. (748)	C			0	0	0	0	96,138	96,138
	17 Debt Service (747)	D			85,413				29,720	115,133
	18 Fall Festival Fund (752)	R			300,000	0	0	0	218,107	518,107
	19 Airport Grant Fund (751)	R			130,789				0	130,789
	20 Parks Impact Fee Fund (754)	R			100,000	800,000	0	0	1,711	901,711
	21 Fire Impact Fee Fund (753)	R			0	500,000	0	0	36,305	536,305
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			2,019,000	972,000	2,840,152	6,250,000	60,000	99,323	1,874,199	14,114,674

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

** Include Debt Service Requirements in this column

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

5,780,000 4,671,773 12,081,152

Form 6

Town of Pahrump

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	1,716,193	1,977,665	2,365,236	2,403,221
Subtotal	1,716,193	1,977,665	2,365,236	2,403,221
LICENSES AND PERMITS:				
Licenses and Permits	392,838	400,000	400,000	400,000
Subtotal	392,838	400,000	400,000	400,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	833,788	967,000	963,000	963,000
Subtotal	833,788	967,000	963,000	963,000
FINES AND FORFEITURES:				
Fines & Fees	35,789	25,000	25,000	25,000
Subtotal	35,789	25,000	25,000	25,000
MISCELLANEOUS:				
Charge for Services	0	0	0	0
Other	126,750	100,000	100,000	100,000
Subtotal	126,750	100,000	100,000	100,000
SUBTOTAL REVENUE ALL SOURCES	3,105,358	3,469,665	3,853,236	3,891,221
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	1,329,764	1,639,258	1,219,600	1,439,600
TOTAL BEGINNING FUND BALANCE	1,329,764	1,639,258	1,219,600	1,439,600
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,435,122	5,108,923	5,072,836	5,330,821

Town of Pahrump

SCHEDULE B - GENERAL FUND
Summary Fund 730

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	290,575	334,000	403,000	430,000
Employee Benefits	121,206	182,000	189,500	195,500
Services and Supplies	314,005	381,000	470,000	470,000
Capital Outlay	6,449	25,000	75,000	75,000
TOTAL ACTIVITY	732,235	922,000	1,137,500	1,170,500

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Administration - 7522

Form 10 - Admin

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	331,080	414,000	492,000	467,000
Employee Benefits	135,790	177,000	206,000	190,500
Services and Supplies	300,320	280,000	350,000	350,000
Capital Outlay	20,631	150,000	165,000	165,000
TOTAL ACTIVITY	787,821	1,021,000	1,213,000	1,172,500

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Building and Grounds - 7551

Form 10 B & G

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
FIRE DEPARTMENT (282):				
Salaries and Wages	537,964	647,000	757,000	1,012,000
Employee Benefits	245,773	340,000	386,000	532,500
Services and Supplies	123,889	303,500	344,450	344,450
Capital Outlay	60,960	225,000	225,000	225,000
TOTAL ACTIVITY	968,586	1,515,500	1,712,450	2,113,950

Town of Pahrump

SCHEDULE B - GENERAL FUND - 730

FUNCTION - Fire Department - 7536

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
ARENA ACTIVITIES:				
Services and Supplies	11,159	30,000	30,000	30,000
Capital Outlay	0	5,000	5,000	5,000
TOTAL ACTIVITY	11,159	35,000	35,000	35,000

Town of Pahrump

SCHEDULE B - GENERAL FUND - 730

FUNCTION - Recreation Arena - 7555

Form 10 - Arena

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TELEVISION:				
Services and Supplies	10,650	16,500	26,000	20,500
Capital Outlay	0	0	15,000	0
TOTAL ACTIVITY	10,650	16,500	41,000	20,500

TOWN OF PAHRUMP

SCHEDULE B - GENERAL FUND-730

FUNCTION - Television - 7559

Form 10 - TV

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY:		(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,520,056	1,943,000	2,350,500	2,343,000
	Judicial				
	Public Safety	968,586	1,515,500	1,712,450	2,113,950
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	21,809	51,500	76,000	55,500
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		2,510,451	3,510,000	4,138,950	4,512,450
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0	60,000	60,000	60,000
Operating Transfers Out (Schedule T)					
	Cemetery Fund	0	10,000	10,000	10,000
	Capital Project Fund	0	0	0	0
	Ambulance Debt Service	85,413	89,323	89,323	89,323
	Vehicle Fire Capital Projects	0	0	0	0
	Ambulance Fund	200,000	0	220,000	0
	Subtotal Transfers	285,413	99,323	319,323	99,323
TOTAL EXPENDITURES AND OTHER USES		2,795,864	3,669,323	4,518,273	4,671,773
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	1,639,258	1,439,600	554,563	659,048
TOTAL ENDING FUND BALANCE		1,639,258	1,439,600	554,563	659,048
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		4,435,122	5,108,923	5,072,836	5,330,821

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 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	256,148	325,000	325,000	325,000
Interest Income	22,469	0	0	0
Subtotal	278,617	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	278,617	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	278,617	325,000	325,000	325,000
Total Expenditures	278,617	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	278,617	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax 734

Form 14 - Gas Tax

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	141,000	125,000	135,000	135,000
Interest	5,794	5,000	5,000	5,000
Misc	0	0	0	0
Subtotal	146,794	130,000	140,000	140,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	155,815	227,025	185,625	185,625
TOTAL BEGINNING FUND BALANCE	155,815	227,025	185,625	185,625
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	302,609	357,025	325,625	325,625
EXPENDITURES:				
Salaries	45,795	100,000	117,000	110,000
Employee Benefits	20,833	48,400	55,200	53,500
Services and Supplies	8,956	18,000	28,000	28,000
Capital Outlay	0	5,000	20,000	20,000
Total Expenditures	75,584	171,400	220,200	211,500
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	227,025	185,625	105,425	114,125
TOTAL ENDING FUND BALANCE	227,025	185,625	105,425	114,125
TOTAL COMMITMENTS & FUND BALANCE	302,609	357,025	325,625	325,625

Town of Pahrump

SCHEDULE B

FUND - Business License Fund 736

Form 14 - Bus. Lic.

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	8,056	6,000	6,000	6,000
Interest	426	0	0	0
Subtotal	8,482	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,068	11,438	11,438	11,438
TOTAL BEGINNING FUND BALANCE	7,068	11,438	11,438	11,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,550	27,438	27,438	27,438
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Services and Supplies	4,112	10,000	15,000	15,000
Power and Equipment	0	6,000	6,000	6,000
Total Expenditures	4,112	16,000	21,000	21,000
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	11,438	11,438	6,438	6,438
TOTAL ENDING FUND BALANCE	11,438	11,438	6,438	6,438
TOTAL COMMITMENTS & FUND BALANCE	15,550	27,438	27,438	27,438

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	4,744	6,000	6,000	6,000
Interest Income	2,839	3,000	3,000	3,000
Subtotal	7,583	9,000	9,000	9,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	81,300	88,883	97,883	97,883
TOTAL BEGINNING FUND BALANCE	81,300	88,883	97,883	97,883
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	88,883	97,883	106,883	106,883
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	88,883	97,883	106,883	106,883
TOTAL ENDING FUND BALANCE	88,883	97,883	106,883	106,883
TOTAL COMMITMENTS & FUND BALANCE	88,883	97,883	106,883	106,883

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund 738

Form 14 - Cemetery Perpetual Care

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	54,203	60,000	75,000	75,000
Interest	7,484	5,000	5,000	5,000
Subtotal	61,687	65,000	80,000	80,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	223,396	230,852	155,852	155,852
TOTAL BEGINNING FUND BALANCE	223,396	230,852	155,852	155,852
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	285,083	295,852	235,852	235,852
EXPENDITURES:				
Salaries	867	0	0	0
Employee Benefits	454	0	0	0
Services and Supplies	52,910	140,000	235,000	235,000
Total Expenditures	54,231	140,000	235,000	235,000
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	230,852	155,852	852	852
TOTAL ENDING FUND BALANCE	230,852	155,852	852	852
TOTAL COMMITMENTS & FUND BALANCE	285,083	295,852	235,852	235,852

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development 740

Form 14 - Room Tax Economic Development

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	26,839	35,000	40,000	40,000
Interest	4,173	2,000	3,000	3,000
Subtotal	31,012	37,000	43,000	43,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	25,000	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	103,584	158,941	155,941	155,941
TOTAL BEGINNING FUND BALANCE	103,584	158,941	155,941	155,941
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	159,596	195,941	198,941	198,941
EXPENDITURES:				
Salaries and Wages	430	0	0	0
Employee Benefits	225	0	0	0
Services & Supplies	0	15,000	0	0
Capital Outlay	0	25,000	185,000	185,000
Total Expenditures	655	40,000	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	158,941	155,941	13,941	13,941
TOTAL ENDING FUND BALANCE	158,941	155,941	13,941	13,941
TOTAL COMMITMENTS & FUND BALANCE	159,596	195,941	198,941	198,941

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	26,839	30,000	33,000	33,000
Interest	2,745	1,000	1,000	1,000
Subtotal	29,584	31,000	34,000	34,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	73,303	92,094	98,094	98,094
TOTAL BEGINNING FUND BALANCE	73,303	92,094	98,094	98,094
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	102,887	123,094	132,094	132,094
EXPENDITURES:				
Salaries and Wages	429	0	0	0
Employee Benefits	225	0	0	0
Services & Supplies	10,139	5,000	5,000	5,000
Capital Outlay	0	20,000	125,000	125,000
Total Expenditures	10,793	25,000	130,000	130,000
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	92,094	98,094	2,094	2,094
TOTAL ENDING FUND BALANCE	92,094	98,094	2,094	2,094
TOTAL COMMITMENTS & FUND BALANCE	102,887	123,094	132,094	132,094

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	161,033	195,000	200,000	200,000
Interest	19,175	20,000	15,000	15,000
Subtotal	180,208	215,000	215,000	215,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	576,475	587,906	502,906	502,906
TOTAL BEGINNING FUND BALANCE	576,475	587,906	502,906	502,906
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	756,683	802,906	717,906	717,906
EXPENDITURES:				
Salaries and Wages	2,579	0	0	0
Employee Benefits	1,350	0	0	0
Services & Supplies	114,413	300,000	342,000	342,000
Capital Outlay	50,435	0	0	0
Transfer To Fairground RT Fund	0	0	0	0
Total Expenditures	168,777	300,000	342,000	342,000
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	587,906	502,906	375,906	375,906
TOTAL ENDING FUND BALANCE	587,906	502,906	375,906	375,906
TOTAL COMMITMENTS & FUND BALANCE	756,683	802,906	717,906	717,906

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism 743

Form 14-Rm Tax Tourism

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	33,494	40,000	40,000	40,000
Interest	2,490	2,000	2,000	2,000
Subtotal	35,984	42,000	42,000	42,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	64,157	81,825	90,825	90,825
TOTAL BEGINNING FUND BALANCE	64,157	81,825	90,825	90,825
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	100,141	123,825	132,825	132,825
EXPENDITURES:				
Salaries and Wages	536	-	-	-
Employee Benefits	280	-	-	-
Services and Supplies	17,500	33,000	53,000	53,000
Total Expenditures	18,316	33,000	53,000	53,000
OTHER USES:				
Operating Transfers Out	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	81,825	90,825	79,825	79,825
TOTAL ENDING FUND BALANCE	81,825	90,825	79,825	79,825
TOTAL COMMITMENTS & FUND BALANCE	100,141	123,825	132,825	132,825

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 744

Form 14 - Spl State Rm Tax

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	161,033	150,000	150,000	150,000
PETT Grant	550,000	0	1,100,000	1,100,000
Interest	27,531	25,000	25,000	25,000
Subtotal	738,564	175,000	1,275,000	1,275,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	25,000	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	509,713	1,214,512	1,339,512	1,339,512
TOTAL BEGINNING FUND BALANCE	509,713	1,214,512	1,339,512	1,339,512
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,273,277	1,389,512	2,614,512	2,614,512
EXPENDITURES:				
Salaries and Wages	2,578	0	0	0
Employee Benefits	1,348	0	0	0
Services & Supplies	54,839	0	0	0
Capital Outlay - Fairgrounds	0	50,000	2,575,000	2,575,000
Total Expenditures	58,765	50,000	2,575,000	2,575,000
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	1,214,512	1,339,512	39,512	39,512
TOTAL ENDING FUND BALANCE	1,214,512	1,339,512	39,512	39,512
TOTAL COMMITMENTS & FUND BALANCE	1,273,277	1,389,512	2,614,512	2,614,512

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Form 14 - Room Tax Fairgrounds

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	79,490	90,789	115,000	115,000
Interest	0	0	0	0
Subtotal	79,490	90,789	115,000	115,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	15,789	15,789
TOTAL BEGINNING FUND BALANCE	0	0	15,789	15,789
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	79,490	90,789	130,789	130,789
EXPENDITURES:				
Services & Supplies	79,490	75,000	130,789	130,789
Total Expenditures	79,490	75,000	130,789	130,789
ENDING FUND BALANCE				
Reserved				
Unreserved	0	15,789	0	0
TOTAL ENDING FUND BALANCE	0	15,789	0	0
TOTAL COMMITMENTS & FUND BALANCE	79,490	90,789	130,789	130,789

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 751

Form 14 - Airport Grant Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	265,079	350,000	350,000	350,000
Interest Income	1,536	0	0	0
Subtotal	266,615	350,000	350,000	350,000
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Transfers In	0	0	5,000	5,000
Subtotal	0	0	5,000	5,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	87,580	113,107	163,107	163,107
TOTAL BEGINNING FUND BALANCE	87,580	113,107	163,107	163,107
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	354,195	463,107	518,107	518,107
EXPENDITURES:				
Services and Supplies	191,088	300,000	300,000	300,000
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	50,000	0	0	0
Total Expenditures	241,088	300,000	300,000	300,000
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	113,107	163,107	218,107	218,107
TOTAL ENDING FUND BALANCE	113,107	163,107	218,107	218,107
TOTAL COMMITMENTS & FUND BALANCE	354,195	463,107	518,107	518,107

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 752

Form 14 - Fall Festival

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	126,305	250,000	250,000	250,000
Interest	0	5,000	5,000	5,000
Subtotal	126,305	255,000	255,000	255,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	126,305	281,305	281,305
TOTAL BEGINNING FUND BALANCE	0	126,305	281,305	281,305
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	126,305	381,305	536,305	536,305
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	100,000	500,000	500,000
Total Expenditures	0	100,000	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	126,305	281,305	36,305	36,305
TOTAL ENDING FUND BALANCE	126,305	281,305	36,305	36,305
TOTAL COMMITMENTS & FUND BALANCE	126,305	381,305	536,305	536,305

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 754

Form 14 Fire Impact Fee

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	261,711	350,000	300,000	300,000
Interest	0	5,000	5,000	5,000
Subtotal	261,711	355,000	305,000	305,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	261,711	596,711	596,711
TOTAL BEGINNING FUND BALANCE	0	261,711	596,711	596,711
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	261,711	616,711	901,711	901,711
EXPENDITURES:				
Services & Supplies	0	20,000	100,000	100,000
Capital Outlay	0	0	800,000	800,000
Total Expenditures	0	20,000	900,000	900,000
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	261,711	596,711	1,711	1,711
TOTAL ENDING FUND BALANCE	261,711	596,711	1,711	1,711
TOTAL COMMITMENTS & FUND BALANCE	261,711	616,711	901,711	901,711

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 Impact Fees

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	45,318	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Transfer in General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,241,509	1,286,827	1,331,827	1,331,827
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,286,827	1,331,827	1,376,827	1,376,827
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	0	0	1,300,000	1,300,000
Capital Outlay - Skateboard Park	0	0	0	0
Capital Outlay - Septic - Fire Dept	0	0	0	0
Total Expenditures	0	0	1,300,000	1,300,000
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	1,286,827	1,331,827	76,827	76,827
TOTAL ENDING FUND BALANCE	1,286,827	1,331,827	76,827	76,827
TOTAL COMMITMENTS & FUND BALANCE	1,286,827	1,331,827	1,376,827	1,376,827

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular 731

Form 14 - Capital Project Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	29,094	35,000	35,000	35,000
Interest	5,055	5,000	5,000	5,000
Subtotal	34,149	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	241,512	180,143	170,143	170,143
TOTAL BEGINNING FUND BALANCE	241,512	180,143	170,143	170,143
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	275,661	220,143	210,143	210,143
EXPENDITURES:				
Capital Outlay	95,518	50,000	200,000	200,000
Total Expenditures	95,518	50,000	200,000	200,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	180,143	170,143	10,143	10,143
TOTAL ENDING FUND BALANCE	180,143	170,143	10,143	10,143
TOTAL COMMITMENTS & FUND BALANCE	275,661	220,143	210,143	210,143

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 732

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APROVED
REVENUES:				
Rentals	1,444	2,000	2,000	2,000
Interest	1,315	1,000	1,000	1,000
Donations	0	100	100	100
Subtotal	2,759	3,100	3,100	3,100
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30,951	33,710	36,810	36,810
TOTAL BEGINNING FUND BALANCE	30,951	33,710	36,810	36,810
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	33,710	36,810	39,910	39,910
EXPENDITURES:				
Capital Outlay	0	0	35,000	35,000
Total Expenditures	0	0	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	33,710	36,810	4,910	4,910
TOTAL ENDING FUND BALANCE	33,710	36,810	4,910	4,910
TOTAL COMMITMENTS & FUND BALANCE	33,710	36,810	39,910	39,910

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund 735

Form 14 - Arena Capital Projects Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Interest	2,144	1,500	1,500	1,500
Subtotal	2,144	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	51,570	53,714	40,214	40,214
TOTAL BEGINNING FUND BALANCE	51,570	53,714	40,214	40,214
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	53,714	55,214	41,714	41,714
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	15,000	40,000	40,000
Total Expenditures	0	15,000	40,000	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	53,714	40,214	1,714	1,714
TOTAL ENDING FUND BALANCE	53,714	40,214	1,714	1,714
TOTAL COMMITMENTS & FUND BALANCE	53,714	55,214	41,714	41,714

Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular 739

Form 14 - T.V. Construction Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fire Collections				
Intergovernmental Grants	113,800	0	0	0
Charges for Services	5,830	0	0	0
Insurance Company Fees	0	0	0	0
Interest	12,067	0	0	0
Surplus Assets Sales Proceeds	0	0	0	0
Donations and Contributions	750	0	0	0
Subtotal	132,447	0	0	0
OTHER FINANCING SOURCES:				
Bond Proceeds	0	0	0	0
Operating Transfers In (Schedule T)	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	81,401	96,138	96,138	96,138
TOTAL BEGINNING FUND BALANCE	81,401	96,138	96,138	96,138
Prior Period Adjustment(s)	0			
Residual Equity Transfers - Debt Service Fund	0			
TOTAL RESOURCES:	213,848	96,138	96,138	96,138
EXPENDITURES:				
Services and Supplies	5,000	0	0	0
Capital Outlay	108,800	0	0	0
Non-Operating Transfer Out	3,910	0	0	0
Total Expenditures	117,710	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	96,138	96,138	96,138	96,138
TOTAL ENDING FUND BALANCE	96,138	96,138	96,138	96,138
TOTAL COMMITMENTS & FUND BALANCE	213,848	96,138	96,138	96,138

Town of Pahrump

SCHEDULE B

FUND - Fire Vehicle Capital Fund 748

FM-14 Fire Vehicle Capital Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	671	500	500	500
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	3,910	0	0	0
Transfer from General Fund	85,413	89,323	89,323	89,323
Subtotal	89,323	89,323	89,323	89,323
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,319	20,900	25,310	25,310
TOTAL BEGINNING FUND BALANCE	16,319	20,900	25,310	25,310
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	106,313	110,723	115,133	115,133
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	31,000	32,395	34,590	34,590
Interest	8,910	7,515	5,320	5,320
Subtotal	39,910	39,910	39,910	39,910
Type: Debt Service - Ladder Truck Notes				
Principal	37,594	31,805	33,095	33,095
Interest	7,909	13,698	12,408	12,408
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	85,413	85,413	85,413	85,413
ENDING FUND BALANCE				
Reserved				
Unreserved	20,900	25,310	29,720	29,720
TOTAL ENDING FUND BALANCE	20,900	25,310	29,720	29,720
TOTAL COMMITMENTS & FUND BALANCE	106,313	110,723	115,133	115,133

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND -747

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

Town of Pahrump

PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	2,596,903	2,768,000	3,025,736	3,025,736
OPERATING EXPENSES:				
Salaries and Wages	934,697	1,008,000	1,266,000	1,245,000
Overtime	0	0	0	0
Employee Benefits	403,690	561,000	677,500	638,500
Services and Supplies	147,286	616,450	713,000	713,000
Bad Debts	667,310	671,320	733,741	733,741
Depreciation/Amortization	131,812	125,000	150,000	150,000
Total Operating Expense	2,284,795	2,981,770	3,540,241	3,480,241
Operating Income or (Loss)	312,108	(213,770)	(514,505)	(454,505)
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	20,290	20,000	20,000	20,000
Miscellaneous Income	0	1,000	1,000	1,000
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	80,290	81,000	81,000	81,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	392,398	(132,770)	(433,505)	(373,505)
Operating Transfers (Schedule T):				
In - from General Fund	200,000	0	220,000	0
Out - to Ambul Captl Fund	0	0	0	0
Net Operating Transfers	200,000	0	220,000	0
NET INCOME	592,398	(132,770)	(213,505)	(373,505)

Town of Pahrump

SCHEDULE F-1

REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund 745

Form 19 - Schedule F-1

Town of Pahrump

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
1.) Ambulance	138,689	119,230	(164,505)	(164,505)
a. Net cash provided by (or used for):				
operating activities	138,689	119,230	(164,505)	(164,505)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	0	1,000	1,000	1,000
2.) Grants - Nye County	60,000	60,000	60,000	60,000
3.) Operating transfer in - Net	200,000	200,000	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	260,000	261,000	61,000	61,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	(200,000)	(200,000)	(200,000)
2.) Proceeds from sale of fixed assets	0			
c. Net cash provided by (or used for):				
capital and related financing activities	0	(200,000)	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	16,281	2,000	20,000	20,000
d. Net cash provided by (or used in):				
investing activities	16,281	2,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+\$c+\$d\$)	414,970	182,230	(283,505)	(283,505)
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	410,356	825,326	1,007,556	1,007,556
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	825,326	1,007,556	724,051	724,051
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	312,108	(213,770)	(514,505)	(514,505)
Depreciation	131,812	125,000	150,000	150,000
Changes in assets & Liabilities:				0
(Increase) decrease in prepaids	(9,966)			0
(Increase) decrease in accounts receivable	(42,776)			0
Increase (decrease) in accouns payable	(275,831)			0
Increase (decrease) in accrued payroll	27,338			0
Increase (decrease) in compensated absences	(3,996)			0
Total Adjustments	(173,419)	125,000	150,000	150,000
Net Cash provided (used) by operating activities	138,689	(88,770)	(364,505)	(364,505)

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 745

Form 20 - Schedule F-2

Town of Pahrump

Transfer Schedule for Fiscal Year 2007-2008

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				GENERAL FUND			
				Debt Service Fund		89,323	
				General Fund Capital Projects		0	
				Ambulance Enterprise		0	
				Cemetery Fund		10,000	
SUBTOTAL			0	SUBTOTAL		99,323	
SPECIAL REVENUE FUNDS				SPECIAL REVENUE FUNDS			
Cemetery	General		10,000	Fairgrounds RT Fund		0	
Fairgrounds RT Fund	Fall Festival		0	Parks RT Fund		0	
Parks RT Fund	Fall Festival		0				
SUBTOTAL			10,000	SUBTOTAL		0	
CAPITAL PROJECTS FUNDS				CAPITAL PROJECTS FUNDS			
General Fund Capital Projects Fund	General		0				
SUBTOTAL			0	SUBTOTAL		0	
DEBT SERVICES FUND				DEBT SERVICES FUND			
USDA Loan D/S payment	General		39,910				
USDA Loan - Sinking Fund Reserve	General		3,910				
Ladder Truck Note D/S payment	General		45,503				
SUBTOTAL			89,323	SUBTOTAL		0	
ENTERPRISE FUNDS				ENTERPRISE FUNDS			
Ambulance Fund	General		0				
SUBTOTAL			0	SUBTOTAL		0	
TOTAL TRANSFERS			99,323	TOTAL TRANSFERS		99,323	

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 73rd Session; _____ to _____

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 2007-2008

Lobbying Expense Estimate, Page 1 _____ of _____ 1

Form 30