



STATE OF NEVADA
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, 2009

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,804,139

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 \$10,874,973 and
1 proprietary funds with estimated expenses of \$3,620,500

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:

Signature lines for the governing board

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2008 at 7pm.

Publication Date Between May 01-08, 2008

Place: Pahrump Annex, Pahrump, NV.

Town of Pahrump  
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**BUDGET MESSAGE**

- 1 The General Fund ending fund balance at June 30, 2009 is projected at **\$195,453**
- 2 This amount represents approximately **6.28%** of the FY07 projected expenditures, transfer to debt service and contingency allocation.

The Town Board reviewed this amount at the public hearings held on **March 27th, 2008** and again at a public hearing on **May 15th, 2008** 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 **March 27th, 2008** and again at the public hearing on **May 15th, 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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	ESTIMATED BUDGET YEAR ENDING 06/30/09
General Government	19.50	21.00	21.00
Judicial			
Public Safety	10.00	15.00	15.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	29.50	36.00	36.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	29.50	36.00	36.00
POPULATION (AS OF JULY 1)	33,342	36,645	37,928
Source of Population Estimate*	State	State	State
Assessed Valuation Excluding NPM	973,263,679	1,356,208,471	1,551,501,459
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	973,263,679	1,356,208,471	1,551,501,459
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2253	0.2272	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 2008-2009

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.1901	1,551,501,459	2,949,692	0.1901	2,949,692	603,457	2,346,235
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	0	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0000	0	0	0.0000	0	0	0
E. Medical Indigent (NRS 428.285)	0.0000	0	0	0.0000	0	0	0
F. Capital Acquisition (NRS 354.59815)	0.0000	0	0	0.0000	0	0	0
G. Youth Services Levy (NRS 62.327)	0.0000	0	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.0371	1,551,501,459	575,663	0.0371	575,663	117,771	457,892
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	0.0371	1,551,501,459	575,663	0.0371	575,663	117,771	457,892
M. SUBTOTAL A, C, L	0.2272	1,551,501,459	3,525,355	0.2272	3,525,355	721,228	2,804,127
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.2272	1,551,501,459	3,525,355	0.2272	3,525,355	721,228	2,804,127

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, 2009 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)	1,106,087	700,000	2,804,139	0.2272	650,000	0	0	5,260,226
2	Room Tax Ec. Dev. (740)	100,015	0	0	0.0000	155,000	0	0	255,015
3	Room Tax Parks (741)	166,723	0	0	0.0000	30,000	0	0	196,723
4	Room Tax Arena (742)	147,849	0	0	0.0000	27,000	0	0	174,849
5	Room Tax Tourism (743)	645,992	0	0	0.0000	165,000	0	0	810,992
6	Room Tax Fairgrounds (750)	780,992	0	0	0.0000	1,199,200	0	0	1,980,192
7	State Room Tax (744)	89,913	0	0	0.0000	32,000	0	0	121,913
8	Gas Tax (734)	0	0	0	0.0000	325,000	0	0	325,000
9	Business License (736)	195,000	0	0	0.0000	150,000	0	0	345,000
10	Cemetery (737)	1,127	0	0	0.0000	10,000	0	10,000	21,127
11	Cemetery Perpetual Care (738)	106,552	0	0	0.0000	8,000	0	0	114,552
12	Capital Project Regular (731)	960,159	0	0	0.0000	45,000	0	0	1,005,159
13	T.V. Construction (739)	28,872	0	0	0.0000	2,500	0	0	31,372
14	Ad Valorem Cap. Projects (732)	214,031	0	0	0.0000	37,000	0	0	251,031
15	Arena Cap. Projects (735)	44,906	0	0	0.0000	5,500	0	0	50,406
16	Vehicle Fire Cap. Proj. (748)	107,238	0	0	0.0000	5,000	0	0	112,238
17	Debt Service (747)	32,833	0	0	0.0000	100	0	89,323	122,256
18	Fall Festival Fund ( 752 )	189,439	0	0	0.0000	350,000	5,000	0	544,439
19	Airport Grant Fund (751)	227	0	0	0.0000	375,000	0	0	375,227
20	Parks Impact Fee Fund (754)	261,428	0	0	0.0000	20,000	0	0	281,428
21	Fire Impact Fee Fund (753)	16,868	0	0	0.0000	36,000	0	0	52,868
	Subtotal Governmental Fund Types	5,196,251	700,000	2,804,139	0.2272	3,627,300	5,000	99,323	12,432,013

Town of Pahrump

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

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)	FUND BALANCES (7)	TOTAL (8)
1	General (730)	-	1,019,000	1,262,450	548,000	0	99,323	195,453	5,260,226
2	Room Tax Ec. Dev. (740)	R	0	200,000	0	0	0	55,015	255,015
3	Room Tax Parks (741)	R	0	0	175,000	0	0	21,723	196,723
4	Room Tax Arena (742)	R	0	5,000	165,000	0	0	4,849	174,849
5	Room Tax Tourism (743)	R	0	345,000	0	0	0	465,992	810,992
6	Room Tax Fairgrounds (750)	R	0	0	1,924,200	0	0	55,992	1,980,192
7	State Room Tax (744)	R	0	53,000	0	0	0	68,913	121,913
8	Gas Tax (734)	R	0	325,000	0	0	0	0	325,000
9	Business License (736)	R	160,000	30,000	20,000	0	0	63,000	345,000
10	Cemetery (737)	R	0	21,000	0	0	0	127	21,127
11	Cemetery Perpetual Care (738)	R	0	0	0	0	0	114,552	114,552
12	Capital Project Regular (731)	C	0	0	1,000,000	0	0	5,159	1,005,159
13	T.V. Construction (739)	C	0	5,000	25,000	0	0	1,372	31,372
14	Ad Valorem Cap. Proj. (732)	C	0	0	250,000	0	0	1,031	251,031
15	Arena Cap. Projects (735)	C	0	0	45,000	0	0	5,406	50,406
16	Vehicle Fire Cap. Proj. (748)	C	0	3,910	0	0	0	108,328	112,238
17	Debt Service (747)	D	0	85,413	0	0	0	36,843	122,256
18	Fall Festival Fund ( 752 )	R	0	300,000	0	0	0	244,439	544,439
19	Airport Grant Fund (751)	R	0	375,000	0	0	0	227	375,227
20	Parks Impact Fee Fund (754)	R	0	100,000	175,000	0	0	6,428	281,428
21	Fire Impact Fee Fund (753)	R	0	0	50,000	0	0	2,868	52,868
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			2,296,000	3,110,773	4,377,200	0	99,323	1,457,717	12,432,013

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

10,974,296  
 1,457,717  
 12,432,013

5,064,773

CIP 3,829,200  
 Dept Capital 548,000  
 4,377,200

\*\* Include Debt Service Requirements in this column

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

Form 6

Town of Pahrump

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Ambulance	E	3,500,000	3,620,500	86,000	0	0	0	(34,500)
TOTAL		3,500,000	3,620,500	86,000	0	0	0	(34,500)

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

\*\* Including Depreciation



Town of Pahrump

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Taxes	2,089,654	2,403,221	2,804,139	2,804,139
Subtotal	2,089,654	2,403,221	2,804,139	2,804,139
<b>LICENSES AND PERMITS:</b>				
Licenses and Permits	403,255	400,000	400,000	400,000
Subtotal	403,255	400,000	400,000	400,000
<b>INTERGOVERNMENTAL REVENUES:</b>				
Consolidated Tax	883,579	800,000	700,000	700,000
Subtotal	883,579	800,000	700,000	700,000
<b>FINES AND FORFEITURES:</b>				
Fines & Fees	55,940	50,000	50,000	50,000
Subtotal	55,940	50,000	50,000	50,000
<b>MISCELLANEOUS:</b>				
Charge for Services	0	0	0	0
Other	124,097	150,000	200,000	200,000
Subtotal	124,097	150,000	200,000	200,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,556,525</b>	<b>3,803,221</b>	<b>4,154,139</b>	<b>4,154,139</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	0	0	0	0
<b>SUBTOTAL OTHER FIN. SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	1,639,257	1,985,914	1,106,087	1,106,087
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,639,257</b>	<b>1,985,914</b>	<b>1,106,087</b>	<b>1,106,087</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,195,782</b>	<b>5,789,135</b>	<b>5,260,226</b>	<b>5,260,226</b>

Town of Pahrump

SCHEDULE B - GENERAL FUND  
Summary Fund 730

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	334,143	430,000	457,000	457,000
Employee Benefits	134,867	195,500	215,000	215,000
Services and Supplies	308,877	470,000	500,000	500,000
Capital Outlay	3,828	75,000	50,000	50,000
SUBTOTAL ACTIVITY	781,715	1,170,500	1,222,000	1,222,000
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	380,642	500,000	567,000	567,000
Employee Benefits	160,447	190,500	253,000	253,000
Services and Supplies	277,347	350,000	355,000	355,000
Capital Outlay	56,880	165,000	165,000	165,000
SUBTOTAL ACTIVITY	875,316	1,205,500	1,340,000	1,340,000
FIRE DEPARTMENT (282):				
Salaries and Wages	694,690	1,012,000	1,112,000	1,112,000
Employee Benefits	310,131	532,500	551,000	551,000
Services and Supplies	188,923	335,225	357,450	357,450
Capital Outlay	226,668	275,000	325,000	325,000
SUBTOTAL ACTIVITY	1,420,412	2,154,725	2,345,450	2,345,450
ARENA ACTIVITIES:				
Services and Supplies	21,162	25,000	25,000	25,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	21,162	30,000	30,000	30,000
TELEVISION:				
Services and Supplies	11,940	20,000	25,000	25,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	11,940	23,000	28,000	28,000
TOTAL ACTIVITY	6,221,090	9,167,450	9,930,900	9,930,900

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY:		(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,657,031	2,376,000	2,562,000	2,562,000
	Judicial				
	Public Safety	1,420,412	2,154,725	2,345,450	2,345,450
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	33,102	53,000	58,000	58,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		3,110,545	4,583,725	4,965,450	4,965,450
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0	0	0	0
Operating Transfers Out (Schedule T)					
	Cemetery Fund	10,000	10,000	10,000	10,000
	Capital Project Fund	0	0	0	0
	Ambulance Debt Service	89,323	89,323	89,323	89,323
	Vehicle Fire Capital Projects	0	0	0	0
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	99,323	99,323	99,323	99,323
TOTAL EXPENDITURES AND OTHER USES		3,209,868	4,683,048	5,064,773	5,064,773
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	1,985,914	1,106,087	195,544	195,453
TOTAL ENDING FUND BALANCE		1,985,914	1,106,087	195,544	195,453
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		5,195,782	5,789,135	5,260,317	5,260,226

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	273,039	325,000	325,000	325,000
Interest Income	39,261	0	0	0
Subtotal	312,300	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	312,300	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	312,300	325,000	325,000	325,000
Total Expenditures	312,300	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	312,300	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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	124,675	135,000	145,000	145,000
Interest	9,368	5,000	5,000	5,000
Misc	0	0	0	0
Subtotal	134,043	140,000	150,000	150,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	227,025	239,563	195,000	195,000
TOTAL BEGINNING FUND BALANCE	227,025	239,563	195,000	195,000
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	361,068	379,563	345,000	345,000
EXPENDITURES:				
Salaries	76,475	110,000	160,000	160,000
Employee Benefits	29,556	53,500	72,000	72,000
Services and Supplies	12,071	28,000	30,000	30,000
Capital Outlay	3,403	5,000	20,000	20,000
Total Expenditures	121,505	196,500	282,000	282,000
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	239,563	183,063	63,000	63,000
TOTAL ENDING FUND BALANCE	239,563	183,063	63,000	63,000
TOTAL COMMITMENTS & FUND BALANCE	361,068	379,563	345,000	345,000

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	10,452	10,000	10,000	10,000
Interest	246	0	0	0
Subtotal	10,698	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,438	2,127	1,127	1,127
TOTAL BEGINNING FUND BALANCE	11,438	2,127	1,127	1,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	32,136	22,127	21,127	21,127
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Services and Supplies	25,609	15,000	15,000	15,000
Power and Equipment	0	6,000	6,000	6,000
Total Expenditures	25,609	21,000	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	6,527	1,127	127	127
TOTAL ENDING FUND BALANCE	6,527	1,127	127	127
TOTAL COMMITMENTS & FUND BALANCE	32,136	22,127	21,127	21,127

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	5,148	5,000	5,000	5,000
Interest Income	4,521	3,000	3,000	3,000
Subtotal	9,669	8,000	8,000	8,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	88,883	98,552	106,552	106,552
TOTAL BEGINNING FUND BALANCE	88,883	98,552	106,552	106,552
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	98,552	106,552	114,552	114,552
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	98,552	106,552	114,552	114,552
TOTAL ENDING FUND BALANCE	98,552	106,552	114,552	114,552
TOTAL COMMITMENTS & FUND BALANCE	98,552	106,552	114,552	114,552

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	54,514	50,000	150,000	150,000
Interest	12,123	5,000	5,000	5,000
Subtotal	66,637	55,000	155,000	155,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	230,852	245,015	100,015	100,015
TOTAL BEGINNING FUND BALANCE	230,852	245,015	100,015	100,015
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	297,489	300,015	255,015	255,015
EXPENDITURES:				
Salaries	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	52,474	200,000	200,000	200,000
Total Expenditures	52,474	200,000	200,000	200,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	245,015	100,015	55,015	55,015
TOTAL ENDING FUND BALANCE	245,015	100,015	55,015	55,015
TOTAL COMMITMENTS & FUND BALANCE	297,489	300,015	255,015	255,015

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	26,958	25,000	25,000	25,000
Interest	7,427	5,000	5,000	5,000
Subtotal	34,385	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	30,000	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	158,941	211,723	166,723	166,723
TOTAL BEGINNING FUND BALANCE	158,941	211,723	166,723	166,723
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	223,326	241,723	196,723	196,723
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	11,603	0	0	0
Capital Outlay	0	75,000	175,000	175,000
Total Expenditures	11,603	75,000	175,000	175,000
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	211,723	166,723	21,723	21,723
TOTAL ENDING FUND BALANCE	211,723	166,723	21,723	21,723
TOTAL COMMITMENTS & FUND BALANCE	223,326	241,723	196,723	196,723

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

Form 14-Rm Tax Parks

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	27,877	25,000	25,000	25,000
Interest	5,878	2,000	2,000	2,000
Subtotal	33,755	27,000	27,000	27,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	92,094	125,849	147,849	147,849
TOTAL BEGINNING FUND BALANCE	92,094	125,849	147,849	147,849
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	125,849	152,849	174,849	174,849
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	5,000	5,000	5,000
Capital Outlay	0	0	165,000	165,000
Total Expenditures	0	5,000	170,000	170,000
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	125,849	147,849	4,849	4,849
TOTAL ENDING FUND BALANCE	125,849	147,849	4,849	4,849
TOTAL COMMITMENTS & FUND BALANCE	125,849	152,849	174,849	174,849

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	168,606	150,000	150,000	150,000
Interest	37,598	15,000	15,000	15,000
Subtotal	206,204	165,000	165,000	165,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	587,906	605,992	645,992	645,992
TOTAL BEGINNING FUND BALANCE	587,906	605,992	645,992	645,992
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	794,110	770,992	810,992	810,992
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	188,118	125,000	345,000	345,000
Capital Outlay	0	0	0	0
Transfer To Fairground RT Fund	0	0	0	0
Total Expenditures	188,118	125,000	345,000	345,000
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	605,992	645,992	465,992	465,992
TOTAL ENDING FUND BALANCE	605,992	645,992	465,992	465,992
TOTAL COMMITMENTS & FUND BALANCE	794,110	770,992	810,992	810,992

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	33,696	30,000	30,000	30,000
Interest	4,492	2,000	2,000	2,000
Subtotal	38,188	32,000	32,000	32,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	81,825	97,913	89,913	89,913
TOTAL BEGINNING FUND BALANCE	81,825	97,913	89,913	89,913
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	120,013	129,913	121,913	121,913
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	22,100	40,000	53,000	53,000
Total Expenditures	22,100	40,000	53,000	53,000
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	97,913	89,913	68,913	68,913
TOTAL ENDING FUND BALANCE	97,913	89,913	68,913	68,913
TOTAL COMMITMENTS & FUND BALANCE	120,013	129,913	121,913	121,913

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	168,606	150,000	150,000	150,000
PETT Grant	0	1,100,000	1,024,200	1,024,200
Interest	37,598	25,000	25,000	25,000
Subtotal	206,204	1,275,000	1,199,200	1,199,200
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	587,906	605,992	780,992	780,992
TOTAL BEGINNING FUND BALANCE	587,906	605,992	780,992	780,992
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	794,110	1,880,992	1,980,192	1,980,192
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	188,118	0	0	0
Capital Outlay - Fairgrounds	0	1,100,000	1,924,200	1,924,200
Total Expenditures	188,118	1,100,000	1,924,200	1,924,200
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	605,992	780,992	55,992	55,992
TOTAL ENDING FUND BALANCE	605,992	780,992	55,992	55,992
TOTAL COMMITMENTS & FUND BALANCE	794,110	1,880,992	1,980,192	1,980,192

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Form 14 - Room Tax Fairgrounds

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	108,079	302,431	375,000	375,000
Interest	691	0	0	0
Subtotal	108,770	302,431	375,000	375,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	227	227	227
TOTAL BEGINNING FUND BALANCE	0	227	227	227
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	108,770	302,658	375,227	375,227
EXPENDITURES:				
Services & Supplies	108,543	302,431	375,000	375,000
Total Expenditures	108,543	302,431	375,000	375,000
ENDING FUND BALANCE				
Reserved				
Unreserved	227	227	227	227
TOTAL ENDING FUND BALANCE	227	227	227	227
TOTAL COMMITMENTS & FUND BALANCE	108,770	302,658	375,227	375,227

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 751

Form 14 - Airport Grant Fund

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	251,486	300,000	350,000	350,000
Interest Income	1,995	0	0	0
Subtotal	253,481	300,000	350,000	350,000
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Grants	0	5,000	5,000	5,000
Subtotal	0	5,000	5,000	5,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	113,107	134,439	189,439	189,439
TOTAL BEGINNING FUND BALANCE	113,107	134,439	189,439	189,439
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	366,588	439,439	544,439	544,439
EXPENDITURES:				
Services and Supplies	232,149	250,000	300,000	300,000
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	232,149	250,000	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	134,439	189,439	244,439	244,439
TOTAL ENDING FUND BALANCE	134,439	189,439	244,439	244,439
TOTAL COMMITMENTS & FUND BALANCE	366,588	439,439	544,439	544,439

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	34,603	50,000	35,000	35,000
Interest	3,960	2,000	1,000	1,000
Subtotal	38,563	52,000	36,000	36,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	126,305	164,868	16,868	16,868
TOTAL BEGINNING FUND BALANCE	126,305	164,868	16,868	16,868
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	164,868	216,868	52,868	52,868
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	200,000	50,000	50,000
Total Expenditures	0	200,000	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	164,868	16,868	2,868	2,868
TOTAL ENDING FUND BALANCE	164,868	16,868	2,868	2,868
TOTAL COMMITMENTS & FUND BALANCE	164,868	216,868	52,868	52,868

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 754

Form 14 Fire Impact Fee



Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	21,526	15,000	15,000	15,000
Interest	8,191	5,000	5,000	5,000
Subtotal	29,717	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	261,711	291,428	261,428	261,428
TOTAL BEGINNING FUND BALANCE	261,711	291,428	261,428	261,428
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	291,428	311,428	281,428	281,428
EXPENDITURES:				
Services & Supplies	0	50,000	100,000	100,000
Capital Outlay	0	0	175,000	175,000
Total Expenditures	0	50,000	275,000	275,000
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	291,428	261,428	6,428	6,428
TOTAL ENDING FUND BALANCE	291,428	261,428	6,428	6,428
TOTAL COMMITMENTS & FUND BALANCE	291,428	311,428	281,428	281,428

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 Impact Fees

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	58,832	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Transfer in General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,286,827	1,190,159	960,159	960,159
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,345,659	1,235,159	1,005,159	1,005,159
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	155,500	275,000	1,000,000	1,000,000
Capital Outlay - Skateboard Park	0	0	0	0
Capital Outlay - Septic - Fire Dept	0	0	0	0
Total Expenditures	155,500	275,000	1,000,000	1,000,000
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	1,190,159	960,159	5,159	5,159
TOTAL ENDING FUND BALANCE	1,190,159	960,159	5,159	5,159
TOTAL COMMITMENTS & FUND BALANCE	1,345,659	1,235,159	1,005,159	1,005,159

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	30,084	31,000	32,000	32,000
Interest	7,804	5,000	5,000	5,000
Subtotal	37,888	36,000	37,000	37,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	180,143	218,031	214,031	214,031
TOTAL BEGINNING FUND BALANCE	180,143	218,031	214,031	214,031
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	218,031	254,031	251,031	251,031
EXPENDITURES:				
Capital Outlay	0	40,000	250,000	250,000
Total Expenditures	0	40,000	250,000	250,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	218,031	214,031	1,031	1,031
TOTAL ENDING FUND BALANCE	218,031	214,031	1,031	1,031
TOTAL COMMITMENTS & FUND BALANCE	218,031	254,031	251,031	251,031

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	4,381	4,000	4,500	4,500
Interest	1,815	1,000	1,000	1,000
Donations	0	0	0	0
Subtotal	6,196	5,000	5,500	5,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	33,710	39,906	44,906	44,906
TOTAL BEGINNING FUND BALANCE	33,710	39,906	44,906	44,906
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	39,906	44,906	50,406	50,406
EXPENDITURES:				
Capital Outlay	0	0	45,000	45,000
Total Expenditures	0	0	45,000	45,000
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	39,906	44,906	5,406	5,406
TOTAL ENDING FUND BALANCE	39,906	44,906	5,406	5,406
TOTAL COMMITMENTS & FUND BALANCE	39,906	44,906	50,406	50,406

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Interest	2,658	2,500	2,500	2,500
Subtotal	2,658	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	53,714	56,372	28,872	28,872
TOTAL BEGINNING FUND BALANCE	53,714	56,372	28,872	28,872
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	56,372	58,872	31,372	31,372
EXPENDITURES:				
Services and Supplies	0	5,000	5,000	5,000
Capital Outlay	0	25,000	25,000	25,000
Total Expenditures	0	30,000	30,000	30,000
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	56,372	28,872	1,372	1,372
TOTAL ENDING FUND BALANCE	56,372	28,872	1,372	1,372
TOTAL COMMITMENTS & FUND BALANCE	56,372	58,872	31,372	31,372

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fire Collections				
Intergovernmental Grants	0	0	0	0
Charges for Services	4,040	0	0	0
Insurance Company Fees	0	0	0	0
Interest	9,880	5,000	5,000	5,000
Surplus Assets Sales Proceeds	0	0	0	0
Donations and Contributions	0	0	0	0
Subtotal	13,920	5,000	5,000	5,000
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	96,138	106,148	107,238	107,238
TOTAL BEGINNING FUND BALANCE	96,138	106,148	107,238	107,238
Prior Period Adjustment(s)	0			
Residual Equity Transfers - Debt Service Fund	0			
TOTAL RESOURCES:	110,058	111,148	112,238	112,238
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Non-Operating Transfer Out	3,910	3,910	3,910	3,910
Total Expenditures	3,910	3,910	3,910	3,910
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	106,148	107,238	108,328	108,328
TOTAL ENDING FUND BALANCE	106,148	107,238	108,328	108,328
TOTAL COMMITMENTS & FUND BALANCE	110,058	111,148	112,238	112,238

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	103	100	100	100
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	3,910	0	3,910	0
Transfer from General Fund	89,323	89,323	89,323	89,323
Subtotal	93,233	89,323	93,233	89,323
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,900	28,823	32,833	32,833
TOTAL BEGINNING FUND BALANCE	20,900	28,823	32,833	32,833
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	114,236	118,246	126,166	122,256
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	32,395	32,395	36,147	36,147
Interest	7,515	7,515	3,763	3,763
Subtotal	39,910	39,910	39,910	39,910
Type: Debt Service - Ladder Truck Notes				
Principal	31,805	31,805	34,439	34,439
Interest	13,698	13,698	11,064	11,064
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	85,413	85,413	85,413	85,413
ENDING FUND BALANCE				
Reserved				
Unreserved	28,823	32,833	40,753	36,843
TOTAL ENDING FUND BALANCE	28,823	32,833	40,753	36,843
TOTAL COMMITMENTS & FUND BALANCE	114,236	118,246	126,166	122,256

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 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Ambulance Fees, Net of Contractual Agreements	2,883,585	2,485,888	3,500,000	3,500,000
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	1,051,772	1,245,000	1,300,000	1,300,000
Overtime	0	0	0	0
Employee Benefits	489,899	638,500	714,000	714,000
Services and Supplies	285,302	714,500	756,500	756,500
Bad Debts	452,055	497,178	733,741	700,000
Depreciation/Amortization	111,080	150,000	150,000	150,000
<b>Total Operating Expense</b>	<b>2,390,108</b>	<b>3,245,178</b>	<b>3,654,241</b>	<b>3,620,500</b>
<b>Operating Income or (Loss)</b>	<b>493,477</b>	<b>(759,290)</b>	<b>(154,241)</b>	<b>(120,500)</b>
<b>NONOPERATING REVENUES:</b>				
Grants	60,000	60,000	60,000	60,000
Interest	61,313	25,000	25,000	25,000
Miscellaneous Income	0	0	1,000	1,000
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
<b>Total Non-operating Revenues</b>	<b>121,313</b>	<b>85,000</b>	<b>86,000</b>	<b>86,000</b>
<b>NON-OPERATING EXPENSES:</b>				
Total Non-operating Expenses	0	0	0	0
<b>Net Income (loss) Before Operating Transfers</b>	<b>614,790</b>	<b>(674,290)</b>	<b>(68,241)</b>	<b>(34,500)</b>
<b>Operating Transfers (Schedule T):</b>				
In - from General Fund	0	0	0	0
Out - to Ambul Captl Fund	0	0	0	0
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>614,790</b>	<b>(674,290)</b>	<b>(68,241)</b>	<b>(34,500)</b>

Town of Pahrump

SCHEDULE F-1

REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund 745

Form 19 - Schedule



Town of Pahrump

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
1.) Ambulance	690,018	(84,505)	245,759	245,759
a. Net cash provided by (or used for):				
operating activities	690,018	(84,505)	245,759	245,759
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
1.) Miscellaneous		1,000	1,000	1,000
2.) Grants - Nye County	240,000	60,000	60,000	60,000
3.) Operating transfer in - <b>Net</b>		0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	240,000	61,000	61,000	61,000
<b>C. CASH FLOWS FROM CAPITAL</b>				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets		(220,000)	(250,000)	(250,000)
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	(220,000)	(250,000)	(250,000)
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
1.) Interest	53,947	20,000	20,000	20,000
d. Net cash provided by (or used in):				
investing activities	53,947	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	983,965	(223,505)	76,759	76,759
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	825,326	1,809,291	1,585,786	1,585,786
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	1,809,291	1,585,786	1,662,545	1,662,545
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	493,477	(514,505)	(154,241)	(120,500)
Depreciation	111,080	150,000	150,000	150,000
Changes in assets & Liabilities:				0
(Increase) decrease in prepaids	9,966		0	0
(Increase) decrease in accounts receivable	49,197		0	0
Increase (decrease) in accouns payable	19,765		0	0
Increase (decrease) in accrued payroll	(963)		0	0
Increase (decrease) in compensated absences	7,506		0	0
Total Adjustments	196,551	150,000	150,000	150,000
Net Cash provided (used) by operating activities	690,028	(364,505)	(4,241)	29,500

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 2008-2009

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
<b>GENERAL FUND</b>				<b>GENERAL FUND</b>			
				Debt Service Fund		89,323	
				General Fund Capital Projects		0	
				Ambulance Enterprise		0	
				Cemetery Fund		10,000	
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		99,323	
<b>SPECIAL REVENUE FUNDS</b>				<b>SPECIAL REVENUE FUNDS</b>			
Cemetery	General		10,000	Fairgrounds RT Fund			
Fairgrounds RT Fund	Fall Festival		0	Parks RT Fund			
Parks RT Fund	Fall Festival		0				
<b>SUBTOTAL</b>			10,000	<b>SUBTOTAL</b>		0	
<b>CAPITAL PROJECTS FUNDS</b>				<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects Fund	General		0				
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>DEBT SERVICES FUND</b>				<b>DEBT SERVICES FUND</b>			
USDA Loan D/S payment	General		39,910				
USDA Loan - Sinking Fund Reserve	General		0				
Ladder Truck Note D/S payment	General		45,503				
<b>SUBTOTAL</b>			85,413	<b>SUBTOTAL</b>		0	
<b>ENTERPRISE FUNDS</b>				<b>ENTERPRISE FUNDS</b>			
Ambulance Fund	General		0				
<b>SUBTOTAL</b>			0	<b>SUBTOTAL</b>		0	
<b>TOTAL TRANSFERS</b>			95,413	<b>TOTAL TRANSFERS</b>		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 2008-2009

Lobbying Expense Estimate, Page 1 \_\_\_\_\_ of \_\_\_\_\_ 1

Form 30