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DEPARTMENT OF TAXATION

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Carson City, NV 89706-7921

Town of Pahrump herewith submits the Final budget for the
fiscal year ending June 30, 2011

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,200,000

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 2439 If the final computation requires, the tax rate will be
lowered.

This budget contains 20 governmental fund types with estimated expenditures of \$11,014,793 and
1 proprietary funds with estimated expenses of \$4,029,731

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 20, 2010 at 6:30 pm

Publication Date

Place: Pahrump Annex, Pahrump, Nevada

Town of Pahrump
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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2011 is projected at **\$750,553**
- 2 This amount represents approximately **18.49%** of the FY11 projected expenditures, transfer to debt service and contingency allocation.

3 The Town Board reviewed this amount at the public hearing held on April 7, 2010 and again at a public hearing on May 20, 2010 and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.

4 The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on April 7, 2010 and again at the public hearing on May 20, 2010 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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	ESTIMATED BUDGET YEAR ENDING 06/30/11
General Government	21.00	21.00	21.00
Judicial			
Public Safety	15.00	15.00	15.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	36.00	36.00	36.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	36.00	36.00	36.00
POPULATION (AS OF JULY 1)	37,928	38,882	38,247
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,543,106,582	1,658,215,736	1,294,810,441
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,543,106,582	1,658,215,736	1,294,810,441
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2272	0.2402	0.2439

* 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(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	0.1901	1,294,810,441	2,451,486	0.1901	2,451,486	396,390	2,055,096
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	0	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000	0	0	0.0000	0	0	0
E. Medical Indigent (NRS 428.285)	0.0000	0	0	0.0000	0	0	0
F. Capital Acquisition (NRS 354.59815)	0.0000	0	0	0.0000	0	0	0
G. Youth Services Levy (NRS 62.327)	0.0000	0	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.0538	1,294,810,441	693,792	0.0538	693,792	112,182	581,610
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	0.0538	1,294,810,441	693,792	0.0538	693,792	112,182	581,610
M. SUBTOTAL A, C, L	0.2439	1,294,810,441	3,145,278	0.2439	3,145,278	508,572	2,636,706
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.2439	1,294,810,441	3,145,278	0.2439	3,145,278	508,572	2,636,706

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, 2011

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 (730)	1,554,405	565,000	2,200,000	0.2439	475,000	0	0	4,794,405
2 Room Tax Ec. Dev. (740)	96,872	0	0	0.0000	41,000	0	0	137,872
3 Room Tax Parks (741)	249,358	0	0	0.0000	24,000	0	0	273,358
4 Room Tax Arena (742)	204,795	0	0	0.0000	23,000	0	0	227,795
5 Room Tax Tourism (743)	865,478	0	0	0.0000	120,000	0	0	985,478
6 Room Tax Fairgrounds (750)	1,431,833	0	0	0.0000	833,800	0	0	2,265,633
7 State Room Tax (744)	110,301	0	0	0.0000	22,000	0	0	132,301
8 Gas Tax (734)	0	0	0	0.0000	325,000	0	0	325,000
9 Business License (736)	72,730	0	0	0.0000	102,000	0	0	174,730
10 Cemetery (737)	26,135	0	0	0.0000	10,500	0	25,000	61,635
11 Cemetery Perpetual Care (738)	125,416	0	0	0.0000	6,500	0	0	131,916
12 Capital Project Regular (731)	1,268,105	0	0	0.0000	20,000	0	0	1,288,105
13 T. V. Construction (739)	52,436	0	0	0.0000	1,000	0	0	53,436
14 Ad Valorem Cap. Projects (732)	137,395	0	0	0.0000	26,000	0	0	163,395
15 Arena Cap. Projects (735)	53,803	0	0	0.0000	4,500	0	0	58,303
16 Debt Service (747)	40,705	0	0	0.0000	0	0	55,153	95,858
17 Fall Festival Fund (752)	0	0	0	0.0000	0	0	0	0
18 Airport Grant Fund (751)	0	0	0	0.0000	500,000	0	0	500,000
19 Parks Impact Fee Fund (754)	674,934	0	0	0.0000	20,000	0	0	694,934
20 Fire Impact Fee Fund (753)	385,523	0	0	0.0000	23,000	0	0	408,523
Subtotal Governmental Fund Types, Expendable Trust Funds	7,350,224	565,000	2,200,000	0.2439	2,577,300	0	80,153	12,772,677

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, 2011

Budget Summary for Town of Pahrump

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 (730)	-	917,496	1,086,950	56,000	60,000	80,153	750,553	4,794,405
2 Room Tax Ec. Dev. (740)	R 27,643	11,589	57,000	0	0	0	41,640	137,872
3 Room Tax Parks (741)	R 0	0	0	235,000	0	0	38,358	273,358
4 Room Tax Arena (742)	R 0	0	5,000	200,000	0	0	22,795	227,795
5 Room Tax Tourism (743)	R 9,610	4,676	725,000	100,000	0	0	146,192	985,478
6 Room Tax Fairgrounds (750)	R 0	0	50,000	2,093,800	0	0	121,833	2,265,633
7 State Room Tax (744)	R 0	0	110,000	0	0	0	22,301	132,301
8 Gas Tax (734)	R 0	0	325,000	0	0	0	0	325,000
9 Business License (736)	R 85,846	39,777	15,000	0	0	0	34,108	174,730
10 Cemetery (737)	R 0	0	21,000	15,000	0	0	25,635	61,635
11 Cemetery Perpetual Care (738)	R 0	0	0	0	0	0	131,916	131,916
12 Capital Project Regular (731)	C 0	0	0	1,250,000	0	0	38,105	1,288,105
13 T.V. Construction (739)	C 0	0	0	50,000	0	0	3,436	53,436
14 Ad Valorem Cap. Proj. (732)	C 0	0	0	50,000	0	0	113,395	163,395
15 Arena Cap. Projects (735)	C 0	0	0	50,000	0	0	8,303	58,303
16 Debt Service (747)	D 0	0	55,153	0	0	0	40,705	95,858
17 Fall Festival Fund (752)	R 0	0	0	0	0	0	0	0
18 Airport Grant Fund (751)	R 0	0	500,000	0	0	0	0	500,000
19 Parks Impact Fee Fund (754)	R 0	0	0	675,000	0	0	19,934	694,934
20 Fire Impact Fee Fund (753)	R 0	0	0	350,000	0	0	58,523	408,523
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	1,966,352	973,538	2,950,103	5,124,800	60,000	80,153	1,617,731	12,772,677

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

11,154,946
 1,617,731
 12,772,677

4,043,852

CIP 5,068,800
 Dept Capital 56,000
 5,124,800

** Include Debt Service Requirements in this column

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

Form 6

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2011 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	4,029,731	106,000	0	0	0	(423,731)
TOTAL		3,500,000	4,029,731	106,000	0	0	0	(423,731)

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

** Including Depreciation

Town of Pahrump

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	2,589,882	2,800,000	2,200,000	2,200,000
Subtotal	2,589,882	2,800,000	2,200,000	2,200,000
LICENSES AND PERMITS:				
Licenses and Permits	389,444	400,000	400,000	400,000
Subtotal	389,444	400,000	400,000	400,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	705,982	631,000	565,000	565,000
Subtotal	705,982	631,000	565,000	565,000
FINES AND FORFEITURES:				
Fines & Fees	33,120	50,000	50,000	50,000
Subtotal	33,120	50,000	50,000	50,000
MISCELLANEOUS:				
Charge for Services	0	0	0	0
Other	126,747	100,000	25,000	25,000
Subtotal	126,747	100,000	25,000	25,000
SUBTOTAL REVENUE ALL SOURCES	3,845,175	3,981,000	3,240,000	3,240,000
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	2,076,873	1,764,505	1,554,405	1,554,405
TOTAL BEGINNING FUND BALANCE	2,076,873	1,764,505	1,554,405	1,554,405
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,922,048	5,745,505	4,794,405	4,794,405

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	354,033	449,418	383,266	383,266
Employee Benefits	159,706	215,342	201,130	201,130
Services and Supplies	408,371	495,000	483,000	460,000
Capital Outlay	20,860	20,000	5,000	5,000
SUBTOTAL ACTIVITY	942,970	1,179,760	1,072,396	1,049,396
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	500,485	593,862	556,391	556,391
Employee Benefits	211,016	247,626	238,852	238,852
Services and Supplies	276,031	355,000	355,000	355,000
Capital Outlay	55,052	205,000	160,000	45,000
SUBTOTAL ACTIVITY	1,042,584	1,401,488	1,310,242	1,195,242
FIRE DEPARTMENT (282):				
Salaries and Wages	1,143,193	1,027,853	903,597	903,597
Employee Benefits	493,790	541,986	477,514	477,514
Services and Supplies	261,547	333,950	330,450	251,950
Capital Outlay	144,587	0	0	0
SUBTOTAL ACTIVITY	2,043,117	1,903,789	1,711,561	1,633,061
ARENA ACTIVITIES:				
Services and Supplies	16,486	12,000	12,000	10,000
Capital Outlay	5,520	3,000	3,000	3,000
SUBTOTAL ACTIVITY	22,006	15,000	15,000	13,000
TELEVISION:				
Services and Supplies	7,543	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	7,543	13,000	13,000	13,000
TOTAL ACTIVITY	4,058,220	4,513,037	4,122,199	3,903,699

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

EXPENDITURES BY FUNCTION AND ACTIVITY:		(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
		ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,985,554	2,581,248	2,382,638	2,244,638
	Judicial				
	Public Safety	2,043,117	1,903,789	1,711,561	1,633,061
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	29,549	28,000	28,000	26,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		4,058,220	4,513,037	4,122,199	3,903,699
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0	0	60,000	60,000
Operating Transfers Out (Schedule T)					
	Cemetery Fund	10,000	15,000	25,000	25,000
	Capital Project Fund	4,420	0	0	0
	Ambulance Debt Service	89,323	89,323	55,153	55,153
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	103,743	104,323	80,153	80,153
TOTAL EXPENDITURES AND OTHER USES		4,161,963	4,617,360	4,262,352	4,043,852
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	1,764,505	1,554,405	532,053	750,553
TOTAL ENDING FUND BALANCE		1,764,505	1,554,405	532,053	750,553
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		5,926,468	6,171,765	4,794,405	4,794,405

Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	277,249	325,000	325,000	325,000
Interest Income	32,962	0	0	0
Subtotal	310,211	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	310,211	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	310,211	325,000	325,000	325,000
Total Expenditures	310,211	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	310,211	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax 734

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	109,676	100,000	100,000	100,000
Interest	7,597	2,000	2,000	2,000
Misc	0	0	0	0
Subtotal	117,273	102,000	102,000	102,000
OTHER FINANCING SOURCES:				
Transfer from Econ Dev RT Fund	0	0	0	0
Transfer from Town Tourism RT Fund	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	183,665	116,430	72,730	72,730
TOTAL BEGINNING FUND BALANCE	183,665	116,430	72,730	72,730
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	300,938	218,430	174,730	174,730
EXPENDITURES:				
Salaries	119,502	90,000	85,846	85,846
Employee Benefits	51,753	40,700	39,777	39,777
Services and Supplies	13,253	15,000	15,000	15,000
Capital Outlay	0	0	0	0
Total Expenditures	184,508	145,700	140,622	140,622
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	116,430	72,730	34,108	34,108
TOTAL ENDING FUND BALANCE	116,430	72,730	34,108	34,108
TOTAL COMMITMENTS & FUND BALANCE	300,938	218,430	174,730	174,730

Town of Pahrump

SCHEDULE B

FUND - Business License Fund 736

Form 14 - Bus. Lic.

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	11,095	10,000	10,000	10,000
Interest	876	500	500	500
Subtotal	11,971	10,500	10,500	10,500
OTHER FINANCING SOURCES:				
Transfer from General Fund	10,000	15,000	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	36,946	35,635	26,135	26,135
TOTAL BEGINNING FUND BALANCE	36,946	35,635	26,135	26,135
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	58,917	61,135	61,635	61,635
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Services and Supplies	15,062	10,000	15,000	15,000
Power and Equipment	0	6,000	6,000	6,000
Capital Outlay	8,220	19,000	15,000	15,000
Total Expenditures	23,282	35,000	36,000	36,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	35,635	26,135	25,635	25,635
TOTAL ENDING FUND BALANCE	35,635	26,135	25,635	25,635
TOTAL COMMITMENTS & FUND BALANCE	58,917	61,135	61,635	61,635

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	5,425	5,000	5,000	5,000
Interest Income	5,314	1,500	1,500	1,500
Subtotal	10,739	6,500	6,500	6,500
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	108,177	118,916	125,416	125,416
TOTAL BEGINNING FUND BALANCE	108,177	118,916	125,416	125,416
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	118,916	125,416	131,916	131,916
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	118,916	125,416	131,916	131,916
TOTAL ENDING FUND BALANCE	118,916	125,416	131,916	131,916
TOTAL COMMITMENTS & FUND BALANCE	118,916	125,416	131,916	131,916

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund 738

Form 14 - Cemetery Perpetual Care

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	50,018	40,000	40,000	40,000
Grant	0	17,000	0	0
Interest	9,002	1,000	1,000	1,000
Subtotal	59,020	58,000	41,000	41,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	121,881	133,293	96,872	96,872
TOTAL BEGINNING FUND BALANCE	121,881	133,293	96,872	96,872
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	180,901	191,293	137,872	137,872
EXPENDITURES:				
Salaries	0	28,000	27,643	27,643
Employee Benefits	0	12,000	11,589	11,589
Services and Supplies	47,608	54,421	57,000	57,000
Total Expenditures	47,608	94,421	96,232	96,232
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	133,293	96,872	41,640	41,640
TOTAL ENDING FUND BALANCE	133,293	96,872	41,640	41,640
TOTAL COMMITMENTS & FUND BALANCE	180,901	191,293	137,872	137,872

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development 740

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	24,909	20,000	20,000	20,000
Interest	9,153	4,000	4,000	4,000
Subtotal	34,062	24,000	24,000	24,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	68,015	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	169,628	192,343	249,358	249,358
TOTAL BEGINNING FUND BALANCE	169,628	192,343	249,358	249,358
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	203,690	284,358	273,358	273,358
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	11,347	35,000	0	0
Capital Outlay	0	0	235,000	235,000
Total Expenditures	11,347	35,000	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	192,343	249,358	38,358	38,358
TOTAL ENDING FUND BALANCE	192,343	249,358	38,358	38,358
TOTAL COMMITMENTS & FUND BALANCE	203,690	284,358	273,358	273,358

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

Form 14-Rm Tax Parks

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	24,909	20,000	20,000	20,000
Interest	7,854	3,000	3,000	3,000
Subtotal	32,763	23,000	23,000	23,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	159,032	191,795	204,795	204,795
TOTAL BEGINNING FUND BALANCE	159,032	191,795	204,795	204,795
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	191,795	214,795	227,795	227,795
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	5,000	200,000	200,000
Total Expenditures	0	10,000	205,000	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	191,795	204,795	22,795	22,795
TOTAL ENDING FUND BALANCE	191,795	204,795	22,795	22,795
TOTAL COMMITMENTS & FUND BALANCE	191,795	214,795	227,795	227,795

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	149,503	115,000	100,000	100,000
Interest	44,752	20,000	20,000	20,000
Subtotal	194,255	135,000	120,000	120,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	696,180	825,478	865,478	865,478
TOTAL BEGINNING FUND BALANCE	696,180	825,478	865,478	865,478
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	890,435	960,478	985,478	985,478
EXPENDITURES:				
Salaries and Wages	0	0	9,610	9,610
Employee Benefits	0	0	4,676	4,676
Services & Supplies	64,957	75,000	725,000	725,000
Capital Outlay	0	0	100,000	100,000
Transfer to Business License Fund	0	10,000	0	0
Transfer to General Fund	0	10,000	0	0
Total Expenditures	64,957	95,000	839,286	839,286
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	20,000	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	825,478	865,478	146,192	146,192
TOTAL ENDING FUND BALANCE	825,478	865,478	146,192	146,192
TOTAL COMMITMENTS & FUND BALANCE	890,435	960,478	985,478	985,478

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism 743

Form 14-Rm Tax Tourism

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	29,010	23,000	20,000	20,000
Interest	4,309	2,000	2,000	2,000
Subtotal	33,319	25,000	22,000	22,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	92,984	95,301	110,301	110,301
TOTAL BEGINNING FUND BALANCE	92,984	95,301	110,301	110,301
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	126,303	120,301	132,301	132,301
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	31,002	10,000	110,000	110,000
Total Expenditures	31,002	10,000	110,000	110,000
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	95,301	110,301	22,301	22,301
TOTAL ENDING FUND BALANCE	95,301	110,301	22,301	22,301
TOTAL COMMITMENTS & FUND BALANCE	126,303	120,301	132,301	132,301

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 744

Form 14 - Spl State Rm Tax

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	149,502	125,000	125,000	125,000
PETT Grant	42,942	0	693,800	693,800
Interest	53,556	15,000	15,000	15,000
Subtotal	246,000	140,000	833,800	833,800
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	68,015	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,085,765	1,273,818	1,431,833	1,431,833
TOTAL BEGINNING FUND BALANCE	1,085,765	1,273,818	1,431,833	1,431,833
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,331,765	1,481,833	2,265,633	2,265,633
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	15,005	40,000	50,000	50,000
Capital Outlay - Fairgrounds	42,942	10,000	2,093,800	2,093,800
Total Expenditures	57,947	50,000	2,143,800	2,143,800
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,273,818	1,431,833	121,833	121,833
TOTAL ENDING FUND BALANCE	1,273,818	1,431,833	121,833	121,833
TOTAL COMMITMENTS & FUND BALANCE	1,331,765	1,481,833	2,265,633	2,265,633

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	267,300	118,000	500,000	500,000
Interest	0	0	0	0
Subtotal	267,300	118,000	500,000	500,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	267,300	118,000	500,000	500,000
EXPENDITURES:				
Services & Supplies	267,300	118,000	500,000	500,000
Total Expenditures	267,300	118,000	500,000	500,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	267,300	118,000	500,000	500,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 751

Form 14 - Airport Grant Fund

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	168,694	300,000	0	0
Interest Income	960	0	0	0
Subtotal	169,654	300,000	0	0
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Grants	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	121,759	116,061	0	0
TOTAL BEGINNING FUND BALANCE	121,759	116,061	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	291,413	416,061	0	0
EXPENDITURES:				
Services and Supplies	0	280,000	0	0
Capital Outlay	175,352	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	136,061	0	0
Total Expenditures	175,352	416,061	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	116,061	0	0	0
TOTAL ENDING FUND BALANCE	116,061	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	291,413	416,061	0	0

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 752

Form 14 - Fall Festival

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	27,166	15,000	15,000	15,000
Interest	14,347	8,000	8,000	8,000
Subtotal	41,513	23,000	23,000	23,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	371,010	412,523	385,523	385,523
TOTAL BEGINNING FUND BALANCE	371,010	412,523	385,523	385,523
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	412,523	435,523	408,523	408,523
EXPENDITURES:				
Services & Supplies	0	25,000	0	0
Capital Outlay	0	25,000	350,000	350,000
Total Expenditures	0	50,000	350,000	350,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	412,523	385,523	58,523	58,523
TOTAL ENDING FUND BALANCE	412,523	385,523	58,523	58,523
TOTAL COMMITMENTS & FUND BALANCE	412,523	435,523	408,523	408,523

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 754

Form 14 - Fire Impact Fee

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	28,361	15,000	10,000	10,000
Interest	26,778	10,000	10,000	10,000
Subtotal	55,139	25,000	20,000	20,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	675,544	724,934	674,934	674,934
TOTAL BEGINNING FUND BALANCE	675,544	724,934	674,934	674,934
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	730,683	749,934	694,934	694,934
EXPENDITURES:				
Services & Supplies	5,749	25,000	0	0
Capital Outlay	0	50,000	675,000	675,000
Total Expenditures	5,749	75,000	675,000	675,000
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	724,934	674,934	19,934	19,934
TOTAL ENDING FUND BALANCE	724,934	674,934	19,934	19,934
TOTAL COMMITMENTS & FUND BALANCE	730,683	749,934	694,934	694,934

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 - Impact Fees

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	62,927	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Transfer in General Fund	4,420	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,238,535	1,348,105	1,268,105	1,268,105
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,305,882	1,368,105	1,288,105	1,288,105
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	0	100,000	1,250,000	1,250,000
Capital Outlay - Skateboard Park	0	0	0	0
Capital Outlay - Septic - Fire Dept	0	0	0	0
Total Expenditures	0	100,000	1,250,000	1,250,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,305,882	1,268,105	38,105	38,105
TOTAL ENDING FUND BALANCE	1,305,882	1,268,105	38,105	38,105
TOTAL COMMITMENTS & FUND BALANCE	1,305,882	1,368,105	1,288,105	1,288,105

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular 731

Form 14 - Capital Project Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	37,809	30,000	25,000	25,000
Interest	10,026	1,500	1,000	1,000
Subtotal	47,835	31,500	26,000	26,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	83,060	130,895	137,395	137,395
TOTAL BEGINNING FUND BALANCE	83,060	130,895	137,395	137,395
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	130,895	162,395	163,395	163,395
EXPENDITURES:				
Capital Outlay	59,880	25,000	50,000	50,000
Total Expenditures	59,880	25,000	50,000	50,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	71,015	137,395	113,395	113,395
TOTAL ENDING FUND BALANCE	71,015	137,395	113,395	113,395
TOTAL COMMITMENTS & FUND BALANCE	130,895	162,395	163,395	163,395

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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	4,080	4,000	4,000	4,000
Interest	2,326	500	500	500
Donations	0	0	0	0
Subtotal	6,406	4,500	4,500	4,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	47,897	54,303	53,803	53,803
TOTAL BEGINNING FUND BALANCE	47,897	54,303	53,803	53,803
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	54,303	58,803	58,303	58,303
EXPENDITURES:				
Capital Outlay	0	5,000	50,000	50,000
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	54,303	53,803	8,303	8,303
TOTAL ENDING FUND BALANCE	54,303	53,803	8,303	8,303
TOTAL COMMITMENTS & FUND BALANCE	54,303	58,803	58,303	58,303

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund 735

Form 14 - Arena Capital Projects Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Interest	2,876	1,000	1,000	1,000
Subtotal	2,876	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	58,560	61,436	52,436	52,436
TOTAL BEGINNING FUND BALANCE	58,560	61,436	52,436	52,436
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	61,436	62,436	53,436	53,436
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	10,000	50,000	50,000
Total Expenditures	0	10,000	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	61,436	52,436	3,436	3,436
TOTAL ENDING FUND BALANCE	61,436	52,436	3,436	3,436
TOTAL COMMITMENTS & FUND BALANCE	61,436	62,436	53,436	53,436

Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular 739

Form 14 - T.V. Construction Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	0	0	0	0
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	0	0	0	0
Transfer from General Fund	89,323	89,323	55,153	55,153
Subtotal	89,323	89,323	55,153	55,153
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,885	36,795	40,705	40,705
TOTAL BEGINNING FUND BALANCE	32,885	36,795	40,705	40,705
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	122,208	126,118	95,858	95,858
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	36,147	37,794	9,234	9,234
Interest	3,763	2,116	416	416
Subtotal	39,910	39,910	9,650	9,650
Type: Debt Service - Ladder Truck Notes				
Principal	34,439	35,837	37,292	37,292
Interest	11,064	9,666	8,211	8,211
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	85,413	85,413	55,153	55,153
ENDING FUND BALANCE				
Reserved				
Unreserved	36,795	40,705	40,705	40,705
TOTAL ENDING FUND BALANCE	36,795	40,705	40,705	40,705
TOTAL COMMITMENTS & FUND BALANCE	122,208	126,118	95,858	95,858

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND -747

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

Town of Pahrump

PROPRIETARY FUND Ambulance Enterprise	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,375,048	3,500,000	3,500,000	3,500,000
OPERATING EXPENSES:				
Salaries and Wages	1,256,240	1,498,287	1,555,551	1,555,551
Employee Benefits	622,380	833,814	864,681	864,681
Services and Supplies	260,398	482,500	479,500	479,500
Bad Debts	949,673	1,015,000	1,015,000	1,015,000
Depreciation/Amortization	126,093	115,000	115,000	115,000
Total Operating Expense	3,214,784	3,944,601	4,029,731	4,029,731
Operating Income or (Loss)	160,264	(444,601)	(529,731)	(529,731)
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	87,028	45,000	45,000	45,000
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	(4,240)	0	0	0
Total Non-operating Revenues	142,788	106,000	106,000	106,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	303,052	(338,601)	(423,731)	(423,731)
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	303,052	(338,601)	(423,731)	(423,731)

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund 745

Town of Pahrump

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
1.) Ambulance	549,557	(579,601)	(414,731)	(414,731)
a. Net cash provided by (or used for):				
operating activities	549,557	(579,601)	(414,731)	(414,731)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	0	1,000	1,000	1,000
2.) Grants - Nye County	60,000	60,000	60,000	60,000
3.) Operating transfer in - Net		0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	60,000	61,000	61,000	61,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(256,120)	(250,000)	(250,000)	(250,000)
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(256,120)	(250,000)	(250,000)	(250,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	85,075	45,000	45,000	45,000
d. Net cash provided by (or used in):				
investing activities	85,075	45,000	45,000	45,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	438,512	(723,601)	(558,731)	(558,731)
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	1,882,533	2,321,045	1,597,444	1,597,444
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	2,321,045	1,597,444	1,038,713	1,038,713
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	160,264	(514,505)	(529,731)	(529,731)
Depreciation	126,093	115,000	115,000	115,000
Changes in assets & Liabilities:				0
(Increase) decrease in prepaids	(2,520)		0	0
(Increase) decrease in accounts receivable	171,147		0	0
Increase (decrease) in accounts payable	(1,503)		0	0
Increase (decrease) in accrued payroll	58,683		0	0
Increase (decrease) in compensated absences	37,393		0	0
Total Adjustments	389,293	115,000	115,000	115,000
Net Cash provided (used) by operating activities	549,557	(399,505)	(414,731)	(414,731)

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 745

Form 20 - Schedule F-2

Town of Pahrump

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN	• TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	(9)+(10)
FUND:										
USDA Loan for FRS Equipment	5 10 years	315,787	11/30/2000	11/30/2010	4.50%	238,067	416	9,234	9,650	9,650
Ladder Truck Medium Term Note	5 10 years	375,000	1/23/2004	8/1/2014	4.06%	0	8,211	37,292	45,503	45,503
USDA Loan Sinking Fund Contribution										
TOTAL ALL DEBT SERVICE		690,787				238,067	8,627	46,526	55,153	55,153
Total										

Budget Fiscal Year 2010-2011

Town of Pahrump

SCHEDULE C-1 - INDEBTEDNESS

Town of Pahrump

Transfer Schedule for Fiscal Year 2010-2011

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				GENERAL FUND			
	Town Tourism RT Fund		0	Debt Service Fund		55,153	
	Ambulance Fund		0	Cemetery Fund		25,000	
SUBTOTAL			0	SUBTOTAL		80,153	
SPECIAL REVENUE FUNDS				SPECIAL REVENUE FUNDS			
Cemetery	General		25,000	Town Tourism RT Fund		0	
Business License	Town Tourism RT Fund		0	Econ Dev RT Fund		0	
Business License	Econ Dev RT Fund		0	Fall Festival		0	
Fall Festival	Fairgrounds RT Fund		0				
Fall Festival	Parks RT Fund		0				
SUBTOTAL			25,000	SUBTOTAL		0	
CAPITAL PROJECTS FUNDS				CAPITAL PROJECTS FUNDS			
General Fund Capital Projects Fund	General		0				
SUBTOTAL			0	SUBTOTAL		0	
DEBT SERVICES FUND				DEBT SERVICES FUND			
USDA Loan D/S payment	General		9,650				
Ladder Truck Note D/S payment	General		45,503				
SUBTOTAL			55,153	SUBTOTAL		0	
ENTERPRISE FUNDS				ENTERPRISE FUNDS			
				Ambulance Fund			
SUBTOTAL			0	SUBTOTAL		0	
TOTAL TRANSFERS			80,153	TOTAL TRANSFERS		80,153	

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 2010-2011

Lobbying Expense Estimate, Page 1 of 1

Form 30