



Town of Pahrump
 2100 E Walt Williams Drive, Suite 100
 Pahrump, NV 89048
 (775) 727-5107

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

Town of Pahrump herewith submits the Final budget for the
 fiscal year ending June 30, 2020

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$3,665,417

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 0 if the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$19,959,992 and 3 proprietary funds with estimated expenses of \$ 4,490,940

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 Savannah Rucker
 (Printed Name)
Comptroller
 (Title)

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

Signed [Signature]

Dated: 5/29/2019

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 29th at 10:00 a.m.

Publication Date May 15th, 2019 & May 17th, 2019

Place: Commissioners' Chambers, 2100 E. Walt Williams Drive, Pahrump, NV

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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2019 is projected at **\$478,119**
- 2 This amount represents approximately **8.31%** of the FY20 projected expenditures, transfer to debt service and contingency allocation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	17.50	21.00	21.00
Judicial			
Public Safety	34.00	41.00	41.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	51.50	62.00	62.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	51.50	62.00	62.00
POPULATION (AS OF JULY 1) *	38,238	39,023	40,473
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	947,023,240	1,165,525,634	1,285,016,637
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	947,023,240	1,165,525,634	1,285,016,637
TAX RATE			
General Fund	0.4795	0.4417	0.4417
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4795	0.4417	0.4417

* 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020						
(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	1,285,016,637	6,473,914	0.4085	5,249,730	1,859,539	3,390,191
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0	0	0.0000	0	0	0
VOTER APPROVED:						
C. Voter Approved Overrides	0	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES						
D. Accident Indigent (NRS 428.185)	0	0	0.0000	0	0	0
E. Medical Indigent (NRS 428.285)	0	0	0.0000	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	0	0.0000	0	0	0
G. Youth Services Levy (NRS 62.327)	0	0	0.0000	0	0	0
H. Legislative Overrides	0	0	0.0000	0	0	0
I. SCRT Loss (NRS 354.59813)	1,285,016,637	636,083	0.0332	426,189	150,963	275,226
J. Other	0	0	0.0000	0	0	0
K. Other	0	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1,285,016,637	636,083	0.0332	426,189	150,963	275,226
M. SUBTOTAL A, C, L	1,285,016,637	7,109,997	0.4417	5,675,918	2,010,502	3,665,417
N. Debt	0	0	0.0000	0	0	0
O. TOTAL M AND N	1,285,016,637	7,109,997	0.4417	5,675,918	2,010,502	3,665,417

Town of Pahump
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, 2020

Budget Summary for Town of Pahrump

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	BEGINNING EUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
1	General (25101)	2,869,682	1,026,491	3,665,417	0.4417	452,000	0	0	8,013,590
2	Gas Tax (25205)	0	0	0	0.0000	275,000	0	0	275,000
3	Slate Room Tax (25220)	96,322	0	0	0.0000	114,100	0	0	210,422
4	Room Tax Econ. Dev. (25221)	509,473	0	0	0.0000	25,300	0	0	534,773
5	Room Tax Tourism (25222)	211,410	0	0	0.0000	401,000	0	0	612,410
6	Room Tax Parks (25223)	126,060	0	0	0.0000	267,019	0	0	393,079
7	Room Tax Arena (25224)	503,110	0	0	0.0000	56,000	0	0	559,110
8	Room Tax Airport (25225)	0	0	0	0.0000	0	0	0	0
9	Public Safety Sales Tax - Sheriff (25234)	594,967	0	0	0.0000	1,366,065	0	0	1,961,032
10	Public Safety Sales Tax - Fire (25235)	2,848,244	0	0	0.0000	1,302,500	0	0	4,150,744
11	Fire Impact Fee Fund (25251)	559,170	0	0	0.0000	76,500	0	0	635,670
12	Parks Impact Fee Fund (25252)	285,214	0	0	0.0000	100,500	0	0	385,714
13	Business License (25268)	459,366	0	0	0.0000	150,500	0	0	609,866
14	Cemetery (25272)	84,876	0	0	0.0000	10,100	0	150,000	244,976
15	Cemetery Perpetual Care (25273)	184,177	0	0	0.0000	5,100	0	0	189,277
16	Room Tax Faingrounds (25414)	1,921,974	0	0	0.0000	291,000	0	0	2,212,974
17	Capital Project Regular (25401)	301,258	0	0	0.0000	4,000	0	1,200,000	1,505,258
18	Ad Valorem Cap. Projects (25402)	58,386	0	0	0.0000	30,400	0	0	88,786
19	Arena Cap. Projects (25411)	70,679	0	0	0.0000	1,200	0	0	71,879
20	T.V. Construction (25412)	34,865	0	0	0.0000	200	0	0	35,065
21	Debt Service (25391)	0	0	0	0.0000	0	0	0	0
22	Subtotal Governmental Fund Types, Expendable Trust Funds	11,719,233	1,026,491	3,665,417	0.4417	4,928,484	0	1,350,000	22,689,625

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Town of Pahrump

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
1	General (25101)	2,016,540	1,291,542	1,557,950	836,938	87,500	1,537,500	685,619	8,013,590
2	Gas Tax (25205)	0	0	275,000	0	0	0	0	275,000
3	State Room Tax (25220)	2,000	750	200,000	0	0	0	7,672	210,422
4	Room Tax Ec. Dev. (25221)	2,000	750	420,000	100,000	0	0	12,023	534,773
5	Room Tax Tourism (25222)	119,635	67,148	400,000	17,000	0	0	8,627	612,410
6	Room Tax Parks (25223)	1,000	500	25,000	360,000	0	0	6,579	393,079
7	Room Tax Arena (25224)	0	0	25,000	525,000	0	0	9,110	559,110
8	Room Tax Airport (25225)	0	0	0	0	0	0	0	0
9	Public Safety Sales Tax - Sheriff	650,000	450,000	250,000	611,032	0	0	0	1,961,032
10	Public Safety Sales Tax - Fire	424,063	302,858	86,748	3,300,000	0	0	37,074	4,150,744
11	Fire Impact Fee Fund (25251)	0	0	0	630,000	0	0	5,670	635,670
12	Parks Impact Fee Fund (25252)	0	0	0	380,000	0	0	5,714	385,714
13	Business License (25268)	90,491	53,246	31,000	400,000	0	0	35,128	609,866
14	Cemetery (25272)	20,000	8,000	21,300	175,000	0	0	20,676	244,976
15	Cemetery Perpetual Care (25273)	0	0	0	0	0	0	189,277	189,277
16	Room Tax Fairgrounds (25414)	20,000	10,000	95,000	2,050,000	0	0	37,974	2,212,974
17	Capital Project Regular (25401)	0	0	0	1,487,500	0	0	17,758	1,505,258
18	Ad Valorem Cap. Projects (25402)	0	0	0	80,000	0	0	8,786	88,786
19	Arena Cap. Projects (25411)	0	0	0	60,000	0	0	11,879	71,879
20	T.V. Construction (25412)	0	0	5,000	25,000	0	0	5,065	35,065
21	Debt Service (25391)	0	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		3,345,729	2,184,795	3,391,998	11,037,470	87,500	1,537,500	1,104,632	22,689,625

* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

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	3,850,000	3,906,940	1,000	0	100,000		44,060
Golf Course	E	50,000	536,500	120,500	0	0		(366,000)
OPEB Trust	E	0	47,500	0	0	87,500		40,000
TOTAL		3,900,000	4,490,940	121,500	0	187,500	0	(281,940)

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	3,212,297	3,341,659	3,665,417	3,665,417
Subtotal	3,212,297	3,341,659	3,665,417	3,665,417
LICENSES AND PERMITS:				
Licenses and Permits	444,760	360,000	400,000	400,000
Subtotal	444,760	360,000	400,000	400,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	1,018,908	1,146,782	1,026,491	1,026,491
Subtotal	1,018,908	1,146,782	1,026,491	1,026,491
FINES AND FORFEITURES:				
Fines & Fees	2,969	2,000	2,000	2,000
Subtotal	2,969	2,000	2,000	2,000
MISCELLANEOUS:				
Charge for Services	15,955	25,000	25,000	25,000
Other	117,777	25,000	25,000	25,000
Subtotal	133,732	50,000	50,000	50,000
SUBTOTAL REVENUE ALL SOURCES	4,812,666	4,900,441	5,143,908	5,143,908
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	5,406,757	4,554,182	2,869,682	2,869,682
TOTAL BEGINNING FUND BALANCE	5,406,757	4,554,182	2,869,682	2,869,682
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,219,423	9,454,623	8,013,590	8,013,590

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 (25101)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	184,856	289,446	212,953	212,953
Employee Benefits	125,517	205,873	181,879	134,379
Services and Supplies	408,197	665,500	671,500	671,500
Capital Outlay	351,704	40,000	10,000	10,000
SUBTOTAL ACTIVITY	1,070,274	1,200,819	1,076,332	1,028,832
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	648,218	707,004	725,499	725,499
Employee Benefits	345,811	405,882	428,680	428,680
Services and Supplies	339,899	372,500	408,000	408,000
Capital Outlay	1,024,001	680,000	422,938	422,938
SUBTOTAL ACTIVITY	2,357,929	2,165,386	1,985,117	1,985,117
FIRE DEPARTMENT (282):				
Salaries and Wages	827,519	1,005,145	1,062,088	1,062,088
Employee Benefits	513,646	669,141	722,484	722,484
Services and Supplies	208,013	350,450	366,450	366,450
Capital Outlay	629,558	900,000	394,000	394,000
SUBTOTAL ACTIVITY	2,178,736	2,924,736	2,545,022	2,545,022
ARENA ACTIVITIES:				
Salaries and Wages	4,351	16,000	16,000	16,000
Employee Benefits	1,333	6,000	6,000	6,000
Services and Supplies	14,223	22,000	22,000	22,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	19,907	49,000	49,000	49,000
TELEVISION:				
Services and Supplies	8,395	15,000	15,000	15,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	8,395	20,000	20,000	20,000
COMMUNITY SUPPORT				
Community Support	0	75,000	25,000	25,000
Donations	0	0	50,000	50,000
SUBTOTAL ACTIVITY	0	75,000	75,000	75,000
TOTAL ACTIVITY	5,635,241	6,434,941	5,750,470	5,702,970

Town of Pahrump

SCHEDULE B-10 - GENERAL FUND - 25101

FUNCTION - Various

EXPENDITURES BY FUNCTION AND ACTIVITY:		(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	3,428,203	3,366,205	3,061,448	3,013,948
	Judicial				
	Public Safety	2,178,736	2,924,736	2,545,022	2,545,022
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	28,302	69,000	69,000	69,000
	Community Support	0	75,000	75,000	75,000
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	5,635,241	6,434,941	5,750,470	5,702,970
	OTHER USES:				
	CONTINGENCY (not to exceed 3% or total expenditures)	0	0	170,000	87,500
	Operating Transfers Out (Schedule T)				
	Cemetery Fund	30,000	50,000	150,000	150,000
	Capital Project Fund		0	1,200,000	1,200,000
	Ambulance Debt Service	0	0	0	0
	Ambulance Fund	0	100,000	100,000	100,000
	OPEB Trust Fund - FY20 Expenses	0	0	0	47,500
	OPEB Trust Fund -Pre-funding Future Yrs	0	0	0	40,000
	Subtotal Transfers	30,000	150,000	1,450,000	1,537,500
	TOTAL EXPENDITURES AND OTHER USES	5,665,241	6,584,941	7,370,470	7,327,970
	ENDING FUND BALANCE:				
	Reserved				
	Unreserved	4,554,182	2,869,682	518,119	685,619
	TOTAL ENDING FUND BALANCE	4,554,182	2,869,682	518,119	685,619
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	10,219,423	9,454,623	7,888,589	8,013,590

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	220,488	275,000	275,000	275,000
Interest Income	(391)	0	0	0
Subtotal	220,097	275,000	275,000	275,000
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	220,097	275,000	275,000	275,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	220,097	275,000	275,000	275,000
Total Expenditures	220,097	275,000	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	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	220,097	275,000	275,000	275,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax - 25205

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	77,011	70,000	75,000	75,000
Grants	32,066	39,000	39,000	39,000
Misc Revenue	0	0	0	0
Interest	(277)	500	100	100
Subtotal	108,800	109,500	114,100	114,100
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	69,016	94,572	96,322	96,322
TOTAL BEGINNING FUND BALANCE	69,016	94,572	96,322	96,322
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	177,816	204,072	210,422	210,422
EXPENDITURES:				
Salaries and Wages	384	2,000	2,000	2,000
Employee Benefits	121	750	750	750
Services and Supplies	82,739	105,000	200,000	200,000
Capital Outlay	0	0	0	0
Total Expenditures	83,244	107,750	202,750	202,750
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	94,572	96,322	7,672	7,672
TOTAL ENDING FUND BALANCE	94,572	96,322	7,672	7,672
TOTAL COMMITMENTS & FUND BALANCE	177,816	204,072	210,422	210,422

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	121,620	0	0	0
Grant	25,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	(1,496)	500	300	300
Subtotal	145,124	25,500	25,300	25,300
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	416,707	526,723	509,473	509,473
TOTAL BEGINNING FUND BALANCE	416,707	526,723	509,473	509,473
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	561,831	552,223	534,773	534,773
EXPENDITURES:				
Salaries	86	2,000	2,000	2,000
Employee Benefits	26	750	750	750
Services and Supplies	34,996	40,000	420,000	420,000
Capital Outlay	0	0	100,000	100,000
Total Expenditures	35,108	42,750	522,750	522,750
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	526,723	509,473	12,023	12,023
TOTAL ENDING FUND BALANCE	526,723	509,473	12,023	12,023
TOTAL COMMITMENTS & FUND BALANCE	561,831	552,223	534,773	534,773

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	364,859	440,000	400,000	400,000
Charges for Services	0	0	0	0
Interest	(241)	1,000	1,000	1,000
Grants	0	0	0	0
Subtotal	364,618	441,000	401,000	401,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	153,616	164,387	211,410	211,410
TOTAL BEGINNING FUND BALANCE	153,616	164,387	211,410	211,410
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	518,234	605,387	612,410	612,410
EXPENDITURES:				
Salaries and Wages	87,736	69,190	119,635	119,635
Employee Benefits	34,512	34,787	67,148	67,148
Services & Supplies	231,599	290,000	400,000	400,000
Capital Outlay	0	0	17,000	17,000
Total Expenditures	353,847	393,977	603,783	603,783
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	164,387	211,410	8,627	8,627
TOTAL ENDING FUND BALANCE	164,387	211,410	8,627	8,627
TOTAL COMMITMENTS & FUND BALANCE	518,234	605,387	612,410	612,410

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	60,810	55,000	55,000	55,000
Grants	0	0	211,519	211,519
Interest	(863)	500	500	500
Subtotal	59,947	55,500	267,019	267,019
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	265,319	297,060	126,060	126,060
TOTAL BEGINNING FUND BALANCE	265,319	297,060	126,060	126,060
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	325,266	352,560	393,079	393,079
EXPENDITURES:				
Salaries and Wages	79	1,000	1,000	1,000
Employee Benefits	25	500	500	500
Services & Supplies	9,588	25,000	25,000	25,000
Capital Outlay	18,514	200,000	360,000	360,000
Total Expenditures	28,206	226,500	386,500	386,500
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	297,060	126,060	6,579	6,579
TOTAL ENDING FUND BALANCE	297,060	126,060	6,579	6,579
TOTAL COMMITMENTS & FUND BALANCE	325,266	352,560	393,079	393,079

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	60,810	55,000	55,000	55,000
Interest	(1,410)	1,000	1,000	1,000
Subtotal	59,400	56,000	56,000	56,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	442,611	492,110	503,110	503,110
TOTAL BEGINNING FUND BALANCE	442,611	492,110	503,110	503,110
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	502,011	548,110	559,110	559,110
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	2,301	25,000	25,000	25,000
Capital Outlay	7,600	20,000	525,000	525,000
Total Expenditures	9,901	45,000	550,000	550,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	492,110	503,110	9,110	9,110
TOTAL ENDING FUND BALANCE	492,110	503,110	9,110	9,110
TOTAL COMMITMENTS & FUND BALANCE	502,011	548,110	559,110	559,110

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Room Taxes	243,252	0	0	0
Interest	(2,844)	0	0	0
Subtotal	240,408	0	0	0
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	814,957	1,055,350	0	0
TOTAL BEGINNING FUND BALANCE	814,957	1,055,350	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,055,365	1,055,350	0	0
EXPENDITURES:				
Services & Supplies	15	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	15	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,055,350	1,055,350	0	0
TOTAL ENDING FUND BALANCE	1,055,350	1,055,350	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,055,365	1,055,350	0	0

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,437,811	1,400,000	1,365,065	1,365,065
Interest	(1,554)	1,000	1,000	1,000
Subtotal	1,436,257	1,401,000	1,366,065	1,366,065
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,201,201	773,967	594,967	594,967
TOTAL BEGINNING FUND BALANCE	1,201,201	773,967	594,967	594,967
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,637,458	2,174,967	1,961,032	1,961,032
EXPENDITURES:				
Salaries & Wages	589,116	650,000	650,000	650,000
Employee Benefits	337,312	450,000	450,000	450,000
Services & Supplies	229,136	130,000	250,000	250,000
Capital Outlay	707,927	350,000	611,032	611,032
Total Expenditures	1,863,491	1,580,000	1,961,032	1,961,032
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	773,967	594,967	0	0
TOTAL ENDING FUND BALANCE	773,967	594,967	0	0
TOTAL COMMITMENTS & FUND BALANCE	2,637,458	2,174,967	1,961,032	1,961,032

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,437,811	1,300,000	1,300,000	1,300,000
Interest	(5,066)	2,500	2,500	2,500
Subtotal	1,432,745	1,302,500	1,302,500	1,302,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,915,078	3,807,063	2,848,244	2,848,244
TOTAL BEGINNING FUND BALANCE	2,915,078	3,807,063	2,848,244	2,848,244
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	4,347,823	5,109,563	4,150,744	4,150,744
EXPENDITURES				
Salaries & Wages	243,644	410,323	424,063	424,063
Employee Benefits	163,630	284,996	302,858	302,858
Services & Supplies	39,807	66,000	86,748	86,748
Capital Outlay	93,679	1,500,000	3,300,000	3,300,000
Total Expenditures	540,760	2,261,319	4,113,670	4,113,670
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	3,807,063	2,848,244	37,074	37,074
TOTAL ENDING FUND BALANCE	3,807,063	2,848,244	37,074	37,074
TOTAL COMMITMENTS & FUND BALANCE	4,347,823	5,109,563	4,150,744	4,150,744

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	72,609	60,000	75,000	75,000
Interest	(1,789)	1,500	1,500	1,500
Subtotal	70,820	61,500	76,500	76,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	576,850	647,670	559,170	559,170
TOTAL BEGINNING FUND BALANCE	576,850	647,670	559,170	559,170
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	647,670	709,170	635,670	635,670
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	150,000	630,000	630,000
Total Expenditures	0	150,000	630,000	630,000
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	647,670	559,170	5,670	5,670
TOTAL ENDING FUND BALANCE	647,670	559,170	5,670	5,670
TOTAL COMMITMENTS & FUND BALANCE	647,670	709,170	635,670	635,670

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	103,033	80,000	100,000	100,000
Interest	(953)	500	500	500
Subtotal	102,080	80,500	100,500	100,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	298,753	389,714	285,214	285,214
TOTAL BEGINNING FUND BALANCE	298,753	389,714	285,214	285,214
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	400,833	470,214	385,714	385,714
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	11,119	185,000	380,000	380,000
Total Expenditures	11,119	185,000	380,000	380,000
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	389,714	285,214	5,714	5,714
TOTAL ENDING FUND BALANCE	389,714	285,214	5,714	5,714
TOTAL COMMITMENTS & FUND BALANCE	400,833	470,214	385,714	385,714

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	162,577	145,000	150,000	150,000
Misc	0	0	0	0
Interest	(1,399)	500	500	500
Subtotal	161,178	145,500	150,500	150,500
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	457,647	523,245	459,366	459,366
TOTAL BEGINNING FUND BALANCE	457,647	523,245	459,366	459,366
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	618,825	668,745	609,866	609,866
EXPENDITURES:				
Salaries	61,500	80,524	90,491	90,491
Employee Benefits	24,370	47,855	53,246	53,246
Services and Supplies	9,710	31,000	31,000	31,000
Capital Outlay	0	50,000	400,000	400,000
Total Expenditures	95,580	209,379	574,738	574,738
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	523,245	459,366	35,128	35,128
TOTAL ENDING FUND BALANCE	523,245	459,366	35,128	35,128
TOTAL COMMITMENTS & FUND BALANCE	618,825	668,745	609,866	609,866

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	13,734	10,000	10,000	10,000
Interest	(321)	100	100	100
Misc Revenue	0	0	0	0
Subtotal	13,413	10,100	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	30,000	50,000	150,000	150,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	112,360	118,776	84,876	84,876
TOTAL BEGINNING FUND BALANCE	112,360	118,776	84,876	84,876
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	155,773	178,876	244,976	244,976
EXPENDITURES:				
Salaries and Wages	7,395	20,000	20,000	20,000
Benefits	2,120	8,000	8,000	8,000
Services and Supplies	7,090	21,000	21,300	21,300
Capital Outlay	20,392	45,000	175,000	175,000
Total Expenditures	36,997	94,000	224,300	224,300
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	118,776	84,876	20,676	20,676
TOTAL ENDING FUND BALANCE	118,776	84,876	20,676	20,676
TOTAL COMMITMENTS & FUND BALANCE	155,773	178,876	244,976	244,976

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	6,764	5,000	5,000	5,000
Interest Income	(525)	100	100	100
Subtotal	6,239	5,100	5,100	5,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	172,838	179,077	184,177	184,177
TOTAL BEGINNING FUND BALANCE	172,838	179,077	184,177	184,177
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	179,077	184,177	189,277	189,277
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	179,077	184,177	189,277	189,277
TOTAL ENDING FUND BALANCE	179,077	184,177	189,277	189,277
TOTAL COMMITMENTS & FUND BALANCE	179,077	184,177	189,277	189,277

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	121,607	60,000	150,000	150,000
PETT Grant	0	0	0	0
Interest	(3,955)	1,000	1,000	1,000
Fees	139,950	140,000	140,000	140,000
Subtotal	257,602	201,000	291,000	291,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Airport RT Fund	0	527,675	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,355,962	1,518,299	1,921,974	1,921,974
TOTAL BEGINNING FUND BALANCE	1,355,962	1,518,299	1,921,974	1,921,974
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,613,564	2,246,974	2,212,974	2,212,974
EXPENDITURES:				
Salaries and Wages	6,939	20,000	20,000	20,000
Employee Benefits	1,392	10,000	10,000	10,000
Services & Supplies	17,981	95,000	95,000	95,000
Capital Outlay - Fairgrounds	68,953	200,000	2,050,000	2,050,000
Total Expenditures	95,265	325,000	2,175,000	2,175,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,518,299	1,921,974	37,974	37,974
TOTAL ENDING FUND BALANCE	1,518,299	1,921,974	37,974	37,974
TOTAL COMMITMENTS & FUND BALANCE	1,613,564	2,246,974	2,212,974	2,212,974

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	(3,224)	4,000	4,000	4,000
Proceeds from Asset Sales		16,450		
OTHER FINANCING SOURCES:				
Transfer in General Fund	0	0	1,200,000	1,200,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,055,154	865,808	301,258	301,258
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,051,930	886,258	1,505,258	1,505,258
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	186,122	585,000	1,487,500	1,487,500
Total Expenditures	186,122	585,000	1,487,500	1,487,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	865,808	301,258	17,758	17,758
TOTAL ENDING FUND BALANCE	865,808	301,258	17,758	17,758
TOTAL COMMITMENTS & FUND BALANCE	1,051,930	886,258	1,505,258	1,505,258

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	37,343	30,000	30,000	30,000
Interest	(145)	400	400	400
Grants	0	0	0	0
Subtotal	37,198	30,400	30,400	30,400
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,788	77,986	58,386	58,386
TOTAL BEGINNING FUND BALANCE	40,788	77,986	58,386	58,386
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	77,986	108,386	88,786	88,786
EXPENDITURES:				
Capital Outlay	0	50,000	80,000	80,000
Total Expenditures	0	50,000	80,000	80,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	77,986	58,386	8,786	8,786
TOTAL ENDING FUND BALANCE	77,986	58,386	8,786	8,786
TOTAL COMMITMENTS & FUND BALANCE	77,986	108,386	88,786	88,786

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	1,650	2,500	1,000	1,000
Interest	(229)	500	200	200
Subtotal	1,421	3,000	1,200	1,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	76,258	77,679	70,679	70,679
TOTAL BEGINNING FUND BALANCE	76,258	77,679	70,679	70,679
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	77,679	80,679	71,879	71,879
EXPENDITURES:				
Capital Outlay	0	10,000	60,000	60,000
Total Expenditures	0	10,000	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	77,679	70,679	11,879	11,879
TOTAL ENDING FUND BALANCE	77,679	70,679	11,879	11,879
TOTAL COMMITMENTS & FUND BALANCE	77,679	80,679	71,879	71,879

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	(148)	200	200	200
Subtotal	(148)	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	58,137	49,665	34,865	34,865
TOTAL BEGINNING FUND BALANCE	58,137	49,665	34,865	34,865
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	57,989	49,865	35,065	35,065
EXPENDITURES:				
Services and Supplies	8,324	5,000	5,000	5,000
Capital Outlay	0	10,000	25,000	25,000
Total Expenditures	8,324	15,000	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	49,665	34,865	5,065	5,065
TOTAL ENDING FUND BALANCE	49,665	34,865	5,065	5,065
TOTAL COMMITMENTS & FUND BALANCE	57,989	49,865	35,065	35,065

Town of Pahrump

SCHEDULE B

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

PROPRIETARY FUND Ambulance Enterprise	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,872,659	3,750,000	3,850,000	3,850,000
OPERATING EXPENSES:				
Salaries and Wages	1,786,385	1,599,390	1,647,064	1,647,064
Employee Benefits	878,954	1,070,936	1,138,140	1,138,140
Services and Supplies	413,485	537,236	558,236	558,236
Capital Outlay	0	0	38,500	38,500
Bad Debts	437,000	250,000	440,000	440,000
Depreciation/Amortization	78,484	120,000	85,000	85,000
Total Operating Expense	3,594,308	3,577,562	3,906,940	3,906,940
Operating Income or (Loss)	278,351	172,438	(56,940)	(56,940)
NONOPERATING REVENUES:				
Grants	0	0	0	0
Interest	(2,149)	1,000	1,000	1,000
Miscellaneous Income	26,563	0	0	0
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	(151,361)	0	0	0
Total Non-operating Revenues	(126,947)	1,000	1,000	1,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	151,404	173,438	(55,940)	(55,940)
Operating Transfers (Schedule T):				
in from General Fund	0	100,000	100,000	100,000
Net Operating Transfers	0	100,000	100,000	100,000
NET INCOME	151,404	273,438	44,060	44,060

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	3,671,291	3,750,000	3,850,000	3,850,000
Cash paid for salaries & employee benefits	(2,778,914)	(2,670,326)	(2,785,204)	(2,785,204)
Cash paid for services and supplies	(410,346)	(537,236)	(596,736)	(596,736)
a. Net cash provided by (or used for):				
operating activities	482,031	542,438	468,060	468,060
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	26,563	0	0	0
2.) Grants - Nye County	0	0	0	0
3.) Operating transfer in - Net		100,000	100,000	100,000
b. Net cash provided by (or used for):				
noncapital financing activities	26,563	100,000	100,000	100,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(15,290)	0	38,500	38,500
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(15,290)	0	38,500	38,500
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	(2,743)	1,000	1,000	1,000
d. Net cash provided by (or used in):				
investing activities	(2,743)	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	490,561	643,438	607,560	607,560
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	932,234	1,422,795	2,066,233	2,066,233
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,422,795	2,066,233	2,673,793	2,673,793

Town of Pahump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

PROPRIETARY FUND Golf Course Enterprise	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Golf Course Fees, Net of Contractual Agreements	0	0	50,000	50,000
OPERATING EXPENSES:				
Salaries and Wages	0	10,000	15,000	15,000
Employee Benefits	0	4,500	6,500	6,500
Services and Supplies	0	200,000	300,000	300,000
Capital Outlay	0	75,000	150,000	150,000
Bad Debts	0	0	0	0
Depreciation/Amortization	0	35,000	65,000	65,000
Total Operating Expense	0	324,500	536,500	536,500
Operating Income or (Loss)	0	(324,500)	(486,500)	(486,500)
NONOPERATING REVENUES:				
Room Tax	0	120,000	120,000	120,000
Interest	0	500	500	500
Miscellaneous Income	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	0	120,500	120,500	120,500
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	0	(204,000)	(366,000)	(366,000)
Operating Transfers (Schedule T):				
in from Airport RT Fund	0	527,675	0	0
Net Operating Transfers	0	527,675	0	0
NET INCOME	0	323,675	(366,000)	(366,000)

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Golf Course Fund - 25521

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	0	0	50,000	50,000
Cash paid for salaries & employee benefits	0	(14,500)	(21,500)	(21,500)
Cash paid for services and supplies	0	(200,000)	(300,000)	(300,000)
a. Net cash provided by (or used for):				
operating activities	0	(214,500)	(271,500)	(271,500)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Room Tax	0	120,000	120,000	120,000
2.) Misc Income	0	0	0	0
2.) Operating transfer in - Net	0	527,675	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	0	647,675	120,000	120,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	75,000	150,000	150,000
2.) Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	75,000	150,000	150,000
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	0	500	500	500
d. Net cash provided by (or used in):				
investing activities	0	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	508,675	(1,000)	(1,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	0	0	508,675	508,675
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	0	508,675	507,675	507,675

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Golf Course - 25521

PROPRIETARY FUND OPEB Trust	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Revenue	0	0	0	0
OPERATING EXPENSES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	47,500
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation/Amortization	0	0	0	0
Total Operating Expense	0	0	0	47,500
Operating Income or (Loss)	0	0	0	(47,500)
NONOPERATING REVENUES:				
Interest	0	0	0	0
Total Non-operating Revenues	0	0	0	0
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	0	0	0	(47,500)
Operating Transfers (Schedule T):				
in from General Fund - FY20 Expenses	0	0	0	47,500
in from General Fund - Pre-funding Future Years	0	0	0	40,000
Net Operating Transfers	0	0	0	87,500
NET INCOME	0	0	0	40,000

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - OPEB Trust Fund - 25704

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	0	0	0	0
Cash paid for salaries & employee benefits	0	0	0	(47,500)
Cash paid for services and supplies	0	0	0	0
a. Net cash provided by (or used for):				
operating activities	0	0	0	(47,500)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Operating transfer in - Net	0	0	0	87,500
b. Net cash provided by (or used for):				
noncapital financing activities	0	0	0	87,500
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	0	0	0
2.) Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	0	0	0	0
d. Net cash provided by (or used in):				
investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	40,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	0	0	0	0
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	0	0	0	40,000

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - OPEB Trust - 25704

Transfer Schedule for Fiscal Year 2019-2020

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				GENERAL FUND			
				Cemetery Fund	11	150,000	
				Ambulance Fund	11	100,000	
				General Fund Capital Project	11	1,200,000	
				OPEB Trust Fund - FY20 Exp	11	47,500	
				OPEB Trust Fund - Pre-funding Future Yrs		40,000	
SUBTOTAL			0	SUBTOTAL	11	1,537,500	
SPECIAL REVENUE FUNDS				SPECIAL REVENUE FUNDS			
	General	24	150,000	Fall Festival Fund		0	
						0	
SUBTOTAL			150,000	SUBTOTAL		0	
CAPITAL PROJECTS FUNDS				CAPITAL PROJECTS FUNDS			
	General	27	1,200,000				
SUBTOTAL			1,200,000	SUBTOTAL		0	
DEBT SERVICES FUND				DEBT SERVICES FUND			
SUBTOTAL			0	SUBTOTAL		0	
ENTERPRISE FUNDS				ENTERPRISE FUNDS			
	General	31	100,000	Ambulance Fund			
	General	35	47,500				
	General	35	40,000				
SUBTOTAL			187,500	SUBTOTAL		0	
TOTAL TRANSFERS			1,537,500	TOTAL TRANSFERS		1,537,500	

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: 80th Session; February 4, 2019 to June 2019

1. Activity:	(NONE ANTICIPATED AT THIS TIME.)	
2. Funding Source:	N/A	
3. Transportation	\$	<u>0.00</u>
4. Lodging and meals	\$	<u>0.00</u>
5. Salaries and Wages	\$	<u>0.00</u>
6. Compensation to lobbyists	\$	<u>0.00</u>
7. Entertainment	\$	<u>0.00</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>0.00</u>
Total	\$	<u><u>0.00</u></u>

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2019-2020

Lobbying Expense Estimate, Page 1 of 1

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019-2020

Local Government: Town of Pahrump
 Contact: Savannah Rucker
 E-mail Address: srucker@co.nye.nv.us
 Daytime Telephone: (775) 751-6391

Total Number of Existing Contracts: 20

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Fire Dept Contracts					
2	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
3	NSURE	9/13/2018	9/12/2020	5,988	5,988	Ambulance Billing information access for insurance billing - 2 yr contract
4	Physio Control	1/29/2018	1/28/2023	26,436	26,436	Ambulance Billing & ePCR Software System
5	Tritech Software System	5/22/2013	open	1,000	1,000	Ambulance Billing & ePCR Software System - for historic records
6	Xerox Corporation	4/30/2015	2/28/2020	2,016	2,016	Copier Lease - 5 yr contract
7	Town Admin Contracts					
8	Daniel C McArthur, LTD	7/1/2019	6/30/2020	30,000	30,000	Financial Auditor - estimate, new engagement letter each year
9	Day Engineering	2/12/2019	12/31/2019	11,500	-	Engineering Services - water system for Fairgrounds
10	Downey Brand Attorneys LLP	5/14/2015	open	125,000	125,000	Legal Services - estimate, contract paid on hourly rates
11	Entertainment Concepts	3/19/2019	8/2/2019	6,500	6,500	Movies in the Park - estimate, new contract each year
12	Fisher & Phillips LLP	11/18/2015	open	15,000	15,000	Legal Services - estimate, contract paid on hourly rates
13	Franco typ Postalia Inc	12/19/2017	12/18/2020	468	468	Postage Meter Rental - 3 yr contract
14	GC Wallace Inc	7/17/2009	open			Engineering Services - new engagement letter per project - amounts unknown until projects approved
15	Mahannah & Associates, LLC	7/11/2016	open	10,000	10,000	Water Rights Engineer - estimate, contract paid on hourly rates
16	Mary Ellen C Giampaoli	7/20/2017	6/30/2019	25,000	-	BLM Resource Mgmt Plan/Environmental Impact Statement - estimate, new contract to be negotiated
17	Mary Ellen C Giampaoli	1/30/2014	6/30/2019	18,000	-	Consulting Services - estimate, new contract to be negotiated
18	Pahrump Golf, LLC	11/6/2018	11/5/2023	66,000	66,000	Golf Course Management Services - 5 yr contract
19	Unifirst	12/24/2018	12/23/2023	1,092	1,147	Mat Service
20	Unifirst	12/24/2018	12/23/2023	884	928	Mops & Towel Service
21	Xerox Corporation	4/30/2015	2/28/2020	2,844	2,844	Copier Lease - 5 yr contract
22	Zambelli Fireworks	4/3/2018	7/4/2019	26,250	26,250	4th of July Fireworks - new contract to be negotiated for FY19-20
23	Town Tourism Contracts					
24	Braintrust Marketing & Communications	4/3/2014	open	72,000	72,000	Tourism Website & Social Media Marketing
25	Diversified Development International	7/1/2017	6/30/2022	20,000	20,000	Tourism Statistics & Analysis - new contract each year
26	Franco typ Postalia Inc	10/31/2018	10/30/2021	468	468	Postage Meter Rental - 3 yr contract
27	Jackrabbitt	6/27/2018	6/27/2020	5,800	5,800	Tourism Lodging Search Engine - estimate, new contract to be negotiated
28	Tourism Media Buy Contracts	7/1/2019	6/30/2020	150,000	150,000	Tourism media buys consists of various contracts with different advertising entities in any given year - new contracts each year
29						
30	Total Proposed Expenditures			634,246	579,845	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: Town of Pahrump
Contact: Savannah Rucker
E-mail Address: srucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.