



STATE OF NEVADA
DEPARTMENT OF TAXATION

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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, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,700,000

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

This budget contains 10 governmental fund types with estimated expenditures of \$9,886,926 and 1 proprietary funds with estimated expenses of \$4,202,904

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

CERTIFICATION

I _____ Michael Sullivan
(Printed Name)
Finance Director

(Title)

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

Signed

M. F. Sullivan

Dated:

5/29/15

APPROVED BY THE GOVERNING BOARD

Bob Barasch
Don Coby
Donna C. Coby

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 at 10:00 a.m.

Publication Date May 6, 2015

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

Form 1

Form 1A
5/29/2015 - 8:23 AM

Town of Pahrump
BUDGET INDEX

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

BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2016 is projected at **\$2,223,732**
- 2 This amount represents approximately **50.94%** of the FY16 projected expenditures, transfer to debt service and contingency allocation.

Town of Pahrump

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	ESTIMATED BUDGET YEAR ENDING 06/30/16
General Government	20.50	21.75	20.75
Judicial			
Public Safety	32.25	32.25	32.25
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	52.75	54.00	53.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	52.75	54.00	53.00
POPULATION (AS OF JULY 1) *	36,995	36,593	37,626
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	694,927,503	688,555,663	723,070,039
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	694,927,503	688,555,663	723,070,039
TAX RATE			
General Fund	0.4795	0.4795	0.4795
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4795	0.4795	0.4795

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

Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

Form 4

Town of Pahrump

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4459	723,070,039	3,224,169	0.4459	3,224,169	733,116	2,491,053
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
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)	0.0336	723,070,039	242,952	0.0336	242,952	55,243	187,709
J. Other:	0.0000	0	0	0.0000	0	0	0
K. Other:	0.0000	0	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0336	723,070,039	242,952	0.0336	242,952	55,243	187,709
M. SUBTOTAL A, C, L	0.4795	723,070,039	3,467,121	0.4795	3,467,121	788,359	2,678,762
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.4795	723,070,039	3,467,121	0.4795	3,467,121	788,359	2,678,762

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.

Form 27R

As in prior years, we will keep the same tax rate, but have recommended to the Town Board that they adopt a budget with a lower amount of property and consolidated tax revenues than the maximum DTax projected revenues, in order to be cautious with the cash flow due to the impact of delinquencies; foreclosures & falling home real estate prices, along with unstable economic conditions in region, so that we do not overspend our funding.

Town of Pahrump

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, 2016

Budget Summary for

Town of Pahrump

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
1	General (25101)	2,924,555	700,000	2,700,000	0.4795	415,000	0	0	6,739,555
2	Gas Tax (25205)	0	0	0	0.0000	250,000	0	0	250,000
3	Fall Festival Fund (25217)	3,822	0	0	0.0000	0	0	0	3,822
4	State Room Tax (25220)	82,489	0	0	0.0000	55,500	0	0	137,989
5	Room Tax Econ. Dev. (25221)	170,002	0	0	0.0000	80,500	0	0	250,502
6	Room Tax Tourism (25222)	309,077	0	0	0.0000	176,000	0	0	485,077
7	Room Tax Parks (25223)	260,106	0	0	0.0000	25,500	0	0	285,606
8	Room Tax Arena (25224)	344,046	0	0	0.0000	31,000	0	0	375,046
9	Room Tax Airport (25225)	370,587	0	0	0.0000	116,000	0	0	486,587
10	Fire Impact Fee Fund (25251)	444,901	0	0	0.0000	4,000	0	0	448,901
11	Parks Impact Fee Fund (25252)	277,499	0	0	0.0000	3,500	0	0	280,999
12	Business License (25268)	256,007	0	0	0.0000	150,500	0	0	406,507
13	Cemetery (25272)	83,108	0	0	0.0000	10,100	0	45,000	138,208
14	Cemetery Perpetual Care (25273)	153,925	0	0	0.0000	5,100	0	0	159,025
15	Airport Grant Fund (25340)	0	0	0	0.0000	500,000	0	0	500,000
16	Room Tax Fairgrounds (25414)	1,005,324	0	0	0.0000	61,000	0	0	1,066,324
17	Capital Project Regular (25401)	989,894	0	0	0.0000	4,000	0	0	993,894
18	Ad Valorem Cap. Projects (25402)	60,435	0	0	0.0000	25,200	0	0	85,635
19	Arena Cap. Projects (25411)	64,941	0	0	0.0000	3,200	0	0	68,141
20	T.V. Construction (25412)	63,265	0	0	0.0000	200	0	0	63,465
21	Debt Service (25391)	40,861	0	0	0.0000	0	0	45,000	85,861
22	Subtotal Governmental Fund Types, Expendable Trust Funds	7,904,844	700,000	2,700,000	0.4795	1,916,300	0	90,000	13,311,144

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, 2015

Budget Summary for

Town of Pahrump

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)	
	FUND NAME	*								
1	General (25101)	-	1,728,713	1,095,160	1,243,950	298,000	60,000	90,000	2,223,732	6,739,555
2	Gas Tax (25205)	R	0	0	250,000	0	0	0	0	250,000
3	Fall Festival Fund (25217)	R	0	0	0	0	0	0	3,822	3,822
4	State Room Tax (25220)	R	5,000	1,500	125,000	0	0	0	6,489	137,989
5	Room Tax Ec. Dev. (25221)	R	35,000	10,000	190,000	10,000	0	0	5,502	250,502
6	Room Tax Tourism (25222)	R	56,222	31,200	385,000	0	0	0	12,655	485,077
7	Room Tax Parks (25223)	R	1,000	500	25,000	225,000	0	0	34,106	285,606
8	Room Tax Arena (25224)	R	0	0	25,000	345,000	0	0	5,046	375,046
9	Room Tax Airport (25225)	R	0	0	50,000	0	0	0	436,587	486,587
10	Fire Impact Fee Fund (25251)	R	0	0	0	440,000	0	0	8,901	448,901
11	Parks Impact Fee Fund (25252)	R	0	0	25,000	235,000	0	0	20,999	280,999
12	Business License (25268)	R	81,850	52,242	25,000	20,000	0	0	227,415	406,507
13	Cemetery (25272)	R	20,000	8,000	21,000	45,000	0	0	44,208	138,208
14	Cemetery Perpetual Care (25273)	R	0	0	0	0	0	0	159,025	159,025
15	Airport Grant Fund (25340)	R	0	0	500,000	0	0	0	0	500,000
16	Room Tax Fairgrounds (25414)	R	42,432	25,157	60,000	925,000	0	0	13,735	1,066,324
17	Capital Project Regular (25401)	C	0	0	0	985,000	0	0	8,894	993,894
18	Ad Valorem Cap. Projects (25402)	C	0	0	0	80,000	0	0	5,635	85,635
19	Arena Cap. Projects (25411)	C	0	0	0	60,000	0	0	8,141	68,141
20	T.V. Construction (25412)	C	0	0	5,000	50,000	0	0	8,465	63,465
21	Debt Service (25391)	D	0	0	45,000	0	0	0	40,861	85,861
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			1,970,216	1,223,759	2,974,950	3,718,000	60,000	90,000	3,274,218	13,311,144

* 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.

Form 6

Town of Pahrump

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2015

Budget Summary for _____

Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT (6)	
Ambulance	E	3,750,000	4,202,904	64,000	0		0	(388,904)
TOTAL		3,750,000	4,202,904	64,000	0	0	0	(388,904)

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

** Including Depreciation

Form 7

Town of Pahrump

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	2,833,496	2,700,000	2,700,000	2,700,000
Subtotal	2,833,496	2,700,000	2,700,000	2,700,000
LICENSES AND PERMITS:				
Licenses and Permits	357,332	350,000	350,000	350,000
Subtotal	357,332	350,000	350,000	350,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	721,622	700,000	700,000	700,000
Subtotal	721,622	700,000	700,000	700,000
FINES AND FORFEITURES:				
Fines & Fees	1,898	2,500	25,000	25,000
Subtotal	1,898	2,500	25,000	25,000
MISCELLANEOUS:				
Charge for Services	29,360	15,000	15,000	15,000
Other	85,553	25,000	25,000	25,000
Subtotal	114,913	40,000	40,000	40,000
SUBTOTAL REVENUE ALL SOURCES	4,029,261	3,792,500	3,815,000	3,815,000
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	3,433,111	3,699,806	2,924,555	2,924,555
TOTAL BEGINNING FUND BALANCE	3,433,111	3,699,806	2,924,555	2,924,555
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,462,372	7,492,306	6,739,555	6,739,555

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) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	283,306	401,996	313,328	313,328
Employee Benefits	182,664	266,667	245,797	245,797
Services and Supplies	469,195	560,000	550,000	550,000
Capital Outlay	0	10,000	10,000	10,000
SUBTOTAL ACTIVITY	935,165	1,238,663	1,119,125	1,119,125
(includes Park & Recreation):				
Salaries and Wages	454,511	564,851	577,858	577,858
Employee Benefits	261,622	304,527	326,554	326,554
Services and Supplies	327,364	365,000	365,000	365,000
Capital Outlay	24,515	57,000	57,000	57,000
SUBTOTAL ACTIVITY	1,068,012	1,291,378	1,326,412	1,326,412
FIRE DEPARTMENT (282):				
Salaries and Wages	892,906	813,370	821,526	821,526
Employee Benefits	470,316	512,888	522,810	522,810
Services and Supplies	263,603	308,950	308,950	308,950
Capital Outlay	297,594	225,000	225,000	225,000
SUBTOTAL ACTIVITY	1,924,419	1,860,208	1,878,286	1,878,286
ARENA ACTIVITIES:				
Salaries and Wages	0	16,000	16,000	16,000
Employee Benefits	0	0	0	0
Services and Supplies	10,606	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	10,606	29,000	29,000	29,000
TELEVISION:				
Services and Supplies	7,957	10,000	10,000	10,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	7,957	13,000	13,000	13,000
TOTAL ACTIVITY	3,946,159	4,432,249	4,365,823	4,365,823

Town of Pahrump

SCHEDULE B - GENERAL FUND - 25101

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

<u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u>		(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	2,003,177	2,530,041	2,445,536	2,445,536
	Judicial				
	Public Safety	1,924,419	1,860,208	1,878,286	1,878,286
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	18,563	42,000	42,000	42,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	3,946,159	4,432,249	4,365,823	4,365,823
	OTHER USES:				
	CONTINGENCY (not to exceed 3% or total expenditures)	0	60,000	60,000	60,000
	Operating Transfers Out (Schedule T)				
	Cemetery Fund	30,000	30,000	45,000	45,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	45,503	45,503	45,000	45,000
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	75,503	75,503	90,000	90,000
	TOTAL EXPENDITURES AND OTHER USES	4,021,662	4,567,752	4,515,823	4,515,823
	ENDING FUND BALANCE:				
	Reserved				
	Unreserved	3,699,806	2,924,555	2,223,732	2,223,732
	TOTAL ENDING FUND BALANCE	3,699,806	2,924,555	2,223,732	2,223,732
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	7,721,468	7,492,307	6,739,555	6,739,555

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 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	194,928	250,000	250,000	250,000
Interest Income	951	200	0	0
Subtotal	195,879	250,200	250,000	250,000
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	195,879	250,200	250,000	250,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	195,879	250,200	250,000	250,000
Total Expenditures	195,879	250,200	250,000	250,000
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	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	195,879	250,200	250,000	250,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax - 25205

Form 14 - Gas Tax

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	136,264	0	0	0
Interest Income	0	0	0	0
Subtotal	136,264	0	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	24,173	49,822	3,822	3,822
TOTAL BEGINNING FUND BALANCE	24,173	49,822	3,822	3,822
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	160,437	49,822	3,822	3,822
EXPENDITURES:				
Salaries and Wages	11,779	2,500	0	0
Employee Benefits	1,208	750	0	0
Services and Supplies	97,628	1,750	0	0
Capital Outlay	0	1,000	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	110,615	6,000	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	40,000	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	49,822	3,822	3,822	3,822
TOTAL ENDING FUND BALANCE	49,822	3,822	3,822	3,822
TOTAL COMMITMENTS & FUND BALANCE	160,437	9,822	3,822	3,822

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

Form 14 - Fall Festival

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	36,170	35,000	35,000	35,000
Grants	28,400	20,000	20,000	20,000
Misc Revenue	0	0	0	0
Interest	964	500	500	500
Subtotal	65,534	55,500	55,500	55,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	140,679	133,489	82,489	82,489
TOTAL BEGINNING FUND BALANCE	140,679	133,489	82,489	82,489
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	206,213	188,989	137,989	137,989
EXPENDITURES:				
Salaries and Wages	463	5,000	5,000	5,000
Employee Benefits	146	1,500	1,500	1,500
Services and Supplies	72,115	100,000	125,000	125,000
Total Expenditures	72,724	106,500	131,500	131,500
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	133,489	82,489	6,489	6,489
TOTAL ENDING FUND BALANCE	133,489	82,489	6,489	6,489
TOTAL COMMITMENTS & FUND BALANCE	206,213	188,989	137,989	137,989

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

Form 14 - Spl State Rm Tax

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	57,872	55,000	55,000	55,000
Grant	25,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	1,489	500	500	500
Subtotal	84,361	80,500	80,500	80,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	162,740	142,002	170,002	170,002
TOTAL BEGINNING FUND BALANCE	162,740	142,002	170,002	170,002
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	247,101	222,502	250,502	250,502
EXPENDITURES:				
Salaries	111	2,000	35,000	35,000
Employee Benefits	36	500	10,000	10,000
Services and Supplies	104,952	50,000	190,000	190,000
Capital Outlay	0	0	10,000	10,000
Total Expenditures	105,099	52,500	245,000	245,000
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	142,002	170,002	5,502	5,502
TOTAL ENDING FUND BALANCE	142,002	170,002	5,502	5,502
TOTAL COMMITMENTS & FUND BALANCE	247,101	222,502	250,502	250,502

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

Form 14 - Room Tax Economic Development

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	173,615	175,000	175,000	175,000
Charges for Services	0	0	0	0
Interest	4,152	1,000	1,000	1,000
Subtotal	177,767	176,000	176,000	176,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	593,910	465,815	309,077	309,077
TOTAL BEGINNING FUND BALANCE	593,910	465,815	309,077	309,077
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	771,677	641,815	485,077	485,077
EXPENDITURES:				
Salaries and Wages	61,969	54,058	56,222	56,222
Employee Benefits	26,445	28,680	31,200	31,200
Services & Supplies	217,448	250,000	385,000	385,000
Capital Outlay	0	0	0	0
Total Expenditures	305,862	332,738	472,422	472,422
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	465,815	309,077	12,655	12,655
TOTAL ENDING FUND BALANCE	465,815	309,077	12,655	12,655
TOTAL COMMITMENTS & FUND BALANCE	771,677	641,815	485,077	485,077

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

Form 14-Rm Tax Tourism

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	28,936	25,000	25,000	25,000
Interest	2,547	500	500	500
Subtotal	31,483	25,500	25,500	25,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	324,487	336,106	260,106	260,106
TOTAL BEGINNING FUND BALANCE	324,487	336,106	260,106	260,106
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	355,970	361,606	285,606	285,606
EXPENDITURES:				
Salaries and Wages	139	1,000	1,000	1,000
Employee Benefits	44	500	500	500
Services & Supplies	19,681	25,000	25,000	25,000
Capital Outlay	0	75,000	225,000	225,000
Total Expenditures	19,864	101,500	251,500	251,500
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	336,106	260,106	34,106	34,106
TOTAL ENDING FUND BALANCE	336,106	260,106	34,106	34,106
TOTAL COMMITMENTS & FUND BALANCE	355,970	361,606	285,606	285,606

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

Form 14-Rm Tax Parks

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	28,936	30,000	30,000	30,000
Interest	2,574	1,000	1,000	1,000
Subtotal	31,510	31,000	31,000	31,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	365,509	338,046	344,046	344,046
TOTAL BEGINNING FUND BALANCE	365,509	338,046	344,046	344,046
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	397,019	369,046	375,046	375,046
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	3,940	25,000	25,000	25,000
Capital Outlay	55,033	0	345,000	345,000
Total Expenditures	58,973	25,000	370,000	370,000
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	338,046	344,046	5,046	5,046
TOTAL ENDING FUND BALANCE	338,046	344,046	5,046	5,046
TOTAL COMMITMENTS & FUND BALANCE	397,019	369,046	375,046	375,046

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

Form 14-Rm Tax Arena

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	115,639	115,000	115,000	115,000
Interest	2,002	1,000	1,000	1,000
Subtotal	117,641	116,000	116,000	116,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	186,946	304,587	370,587	370,587
TOTAL BEGINNING FUND BALANCE	186,946	304,587	370,587	370,587
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	304,587	420,587	486,587	486,587
EXPENDITURES:				
Services & Supplies	0	50,000	50,000	50,000
Capital Outlay	0	0	0	0
Total Expenditures	0	50,000	50,000	50,000
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	304,587	370,587	436,587	436,587
TOTAL ENDING FUND BALANCE	304,587	370,587	436,587	436,587
TOTAL COMMITMENTS & FUND BALANCE	304,587	420,587	486,587	486,587

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

Form 14-Rm Tax Airport

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	6,179	3,000	3,000	3,000
Interest	3,605	1,000	1,000	1,000
Subtotal	9,784	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	466,117	475,901	444,901	444,901
TOTAL BEGINNING FUND BALANCE	466,117	475,901	444,901	444,901
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	475,901	479,901	448,901	448,901
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	35,000	440,000	440,000
Total Expenditures	0	35,000	440,000	440,000
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	475,901	444,901	8,901	8,901
TOTAL ENDING FUND BALANCE	475,901	444,901	8,901	8,901
TOTAL COMMITMENTS & FUND BALANCE	475,901	479,901	448,901	448,901

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

Form 14 - Fire Impact Fee

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	1,436	3,000	3,000	3,000
Interest	3,133	500	500	500
Subtotal	4,569	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	441,229	353,999	277,499	277,499
TOTAL BEGINNING FUND BALANCE	441,229	353,999	277,499	277,499
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	445,798	357,499	280,999	280,999
EXPENDITURES:				
Services & Supplies	0	5,000	25,000	25,000
Capital Outlay	91,799	75,000	235,000	235,000
Total Expenditures	91,799	80,000	260,000	260,000
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	353,999	277,499	20,999	20,999
TOTAL ENDING FUND BALANCE	353,999	277,499	20,999	20,999
TOTAL COMMITMENTS & FUND BALANCE	445,798	357,499	280,999	280,999

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

Form 14 - Impact Fees

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	148,109	150,000	150,000	150,000
Interest	0	0	0	0
Misc	1,459	500	500	500
Subtotal	149,568	150,500	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	156,908	245,767	256,007	256,007
TOTAL BEGINNING FUND BALANCE	156,908	245,767	256,007	256,007
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	306,476	396,267	406,507	406,507
EXPENDITURES:				
Salaries	34,123	79,278	81,850	81,850
Employee Benefits	19,223	48,482	52,242	52,242
Services and Supplies	7,363	10,000	25,000	25,000
Capital Outlay	0	2,500	20,000	20,000
Total Expenditures	60,709	140,260	179,092	179,092
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	245,767	256,007	227,415	227,415
TOTAL ENDING FUND BALANCE	245,767	256,007	227,415	227,415
TOTAL COMMITMENTS & FUND BALANCE	306,476	396,267	406,507	406,507

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

Form 14 - Bus. Lic.

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	8,325	10,000	10,000	10,000
Interest	638	100	100	100
Misc Revenue	400	0	0	0
Subtotal	9,363	10,100	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	30,000	30,000	45,000	45,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	69,576	96,008	83,108	83,108
TOTAL BEGINNING FUND BALANCE	69,576	96,008	83,108	83,108
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	108,939	136,108	138,208	138,208
EXPENDITURES:				
Salaries and Wages	4,131	18,000	20,000	20,000
Benefits	1,297	5,000	8,000	8,000
Services and Supplies	7,503	10,000	15,000	15,000
Power and Equipment	0	5,000	6,000	6,000
Capital Outlay	0	15,000	45,000	45,000
Total Expenditures	12,931	53,000	94,000	94,000
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	96,008	83,108	44,208	44,208
TOTAL ENDING FUND BALANCE	96,008	83,108	44,208	44,208
TOTAL COMMITMENTS & FUND BALANCE	108,939	136,108	138,208	138,208

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

Form 14 - Cemetery

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	4,101	5,000	5,000	5,000
Interest Income	1,123	100	100	100
Subtotal	5,224	5,100	5,100	5,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	143,601	148,825	153,925	153,925
TOTAL BEGINNING FUND BALANCE	143,601	148,825	153,925	153,925
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	148,825	153,925	159,025	159,025
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% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	148,825	153,925	159,025	159,025
TOTAL ENDING FUND BALANCE	148,825	153,925	159,025	159,025
TOTAL COMMITMENTS & FUND BALANCE	148,825	153,925	159,025	159,025

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

Form 14 - Cemetery Perpetual Care

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	426,318	350,000	500,000	500,000
Interest	0	0	0	0
Subtotal	426,318	350,000	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	426,318	350,000	500,000	500,000
EXPENDITURES:				
Services & Supplies	426,318	350,000	500,000	500,000
Total Expenditures	426,318	350,000	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	426,318	350,000	500,000	500,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 25340

Form 14 - Airport Grant Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	57,976	60,000	60,000	60,000
PETT Grant	0	0	0	0
Interest	8,056	1,000	1,000	1,000
Subtotal	66,032	61,000	61,000	61,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,107,059	1,050,324	1,005,324	1,005,324
TOTAL BEGINNING FUND BALANCE	1,107,059	1,050,324	1,005,324	1,005,324
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,173,091	1,111,324	1,066,324	1,066,324
EXPENDITURES:				
Salaries and Wages	234	15,000	42,432	42,432
Employee Benefits	75	6,000	25,157	25,157
Services & Supplies	2,111	35,000	60,000	60,000
Capital Outlay - Fairgrounds	120,347	50,000	925,000	925,000
Total Expenditures	122,767	106,000	1,052,589	1,052,589
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	1,050,324	1,005,324	13,735	13,735
TOTAL ENDING FUND BALANCE	1,050,324	1,005,324	13,735	13,735
TOTAL COMMITMENTS & FUND BALANCE	1,173,091	1,111,324	1,066,324	1,066,324

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

Form 14 - Room Tax Fairgrounds

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	9,593	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,288,283	1,185,894	989,894	989,894
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,297,876	1,189,894	993,894	993,894
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	111,982	200,000	985,000	985,000
Total Expenditures	111,982	200,000	985,000	985,000
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	1,185,894	989,894	8,894	8,894
TOTAL ENDING FUND BALANCE	1,185,894	989,894	8,894	8,894
TOTAL COMMITMENTS & FUND BALANCE	1,297,876	1,189,894	993,894	993,894

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

Form 14 - Capital Project Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	26,946	25,000	25,000	25,000
Interest	1,366	200	200	200
Grants	0	0	0	0
Subtotal	28,312	25,200	25,200	25,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	176,662	60,026	60,435	60,435
TOTAL BEGINNING FUND BALANCE	176,662	60,026	60,435	60,435
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	204,974	85,226	85,635	85,635
EXPENDITURES:				
Capital Outlay	144,948	24,791	80,000	80,000
Total Expenditures	144,948	24,791	80,000	80,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	60,026	60,435	5,635	5,635
TOTAL ENDING FUND BALANCE	60,026	60,435	5,635	5,635
TOTAL COMMITMENTS & FUND BALANCE	204,974	85,226	85,635	85,635

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	4,035	3,000	3,000	3,000
Interest	588	200	200	200
Subtotal	4,623	3,200	3,200	3,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	65,618	66,741	64,941	64,941
TOTAL BEGINNING FUND BALANCE	65,618	66,741	64,941	64,941
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	70,241	69,941	68,141	68,141
EXPENDITURES:				
Capital Outlay	3,500	5,000	60,000	60,000
Total Expenditures	3,500	5,000	60,000	60,000
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	66,741	64,941	8,141	8,141
TOTAL ENDING FUND BALANCE	66,741	64,941	8,141	8,141
TOTAL COMMITMENTS & FUND BALANCE	70,241	69,941	68,141	68,141

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

Form 14 - Arena Capital Projects Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	516	200	200	200
Subtotal	516	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	67,549	68,065	63,265	63,265
TOTAL BEGINNING FUND BALANCE	67,549	68,065	63,265	63,265
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	68,065	68,265	63,465	63,465
EXPENDITURES:				
Services and Supplies	0	5,000	5,000	5,000
Capital Outlay	0	0	50,000	50,000
Total Expenditures	0	5,000	55,000	55,000
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	68,065	63,265	8,465	8,465
TOTAL ENDING FUND BALANCE	68,065	63,265	8,465	8,465
TOTAL COMMITMENTS & FUND BALANCE	68,065	68,265	63,465	63,465

Town of Pahrump

SCHEDULE B

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

Form 14 - T.V. Construction Fund

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	16	0	0	0
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	0	0	0	0
Transfer from General Fund	45,503	45,503	45,000	45,000
Subtotal	45,503	45,503	45,000	45,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,845	40,861	40,861	40,861
TOTAL BEGINNING FUND BALANCE	40,845	40,861	40,861	40,861
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	86,364	86,364	85,861	85,861
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	0	0	0	0
Interest	0	0	0	0
Subtotal	0	0	0	0
Type: Debt Service - Ladder Truck Notes				
Principal	42,021	43,727	30,000	30,000
Interest	3,482	1,776	15,000	15,000
Subtotal	45,503	45,503	45,000	45,000
Total Expenditures	45,503	45,503	45,000	45,000
ENDING FUND BALANCE				
Reserved				
Unreserved	40,861	40,861	40,861	40,861
TOTAL ENDING FUND BALANCE	40,861	40,861	40,861	40,861
TOTAL COMMITMENTS & FUND BALANCE	86,364	86,364	85,861	85,861

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND - 25391

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

Town of Pahrump

PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,668,475	3,500,000	3,750,000	3,750,000
OPERATING EXPENSES:				
Salaries and Wages	1,639,468	1,446,249	1,543,917	1,543,917
Employee Benefits	882,405	892,690	1,001,187	1,001,187
Services and Supplies	385,071	497,300	518,800	518,800
Capital Outlay	0	75,000	304,000	304,000
Bad Debts	901,960	750,000	1,000,000	750,000
Depreciation/Amortization	86,733	85,000	85,000	85,000
Total Operating Expense	3,895,637	3,746,239	4,452,904	4,202,904
Operating Income or (Loss)	(227,162)	(246,239)	(702,904)	(452,904)
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	4,602	5,000	3,000	3,000
Miscellaneous Income	1,469	1,000	1,000	1,000
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	66,071	66,000	64,000	64,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	(161,091)	(180,239)	(638,904)	(388,904)
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	(161,091)	(180,239)	(638,904)	(388,904)

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

Town of Pahrump				
	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/16	
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
1.) Ambulance	(587,749)	(172,972)	655,425	(150,637)
a. Net cash provided by (or used for):				
operating activities	(587,749)	(172,972)	655,425	(150,637)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
1.) Miscellaneous	1,469	1,000	1,000	1,000
2.) Grants - Nye County	0	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	1,469	61,000	61,000	61,000
C. CASH FLOWS FROM CAPITAL RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(155,491)	75,000	304,000	304,000
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(155,491)	75,000	304,000	304,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
1.) Interest	5,473	5,000	3,000	3,000
d. Net cash provided by (or used in):				
investing activities	5,473	5,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(736,298)	(31,972)	1,023,425	217,363
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	1,367,799	631,501	1,903,112	599,529
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	631,501	599,529	2,926,537	816,892
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	(714,162)	(150,637)	366,425	(390,637)
Depreciation	86,733	85,000	85,000	85,000
Changes in assets & Liabilities:				
(Increase) decrease in prepaids	0	0	0	0
(Increase) decrease in accounts receivable	101,966	0	0	0
Increase (decrease) in accounts payable	1,345	0	0	0
Increase (decrease) in accrued payroll	(29,568)	0	0	0
Increase (decrease) in compensated absences	(34,063)	0	0	0
Total Adjustments	126,413	85,000	85,000	85,000
Net Cash provided (used) by operating activities	(587,749)	(65,637)	451,425	(305,637)
Town of Pahrump				
SCHEDULE F-2 STATEMENT OF CASH FLOWS				
FUND - Ambulance - 25520				
.				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)

Budget Fiscal Year 2013-2014

Town of Pahrump

SCHEDULE C-1 - INDEBTEDNESS

Form 22 - Schedule C-1

Town of Pahrump

Transfer Schedule for Fiscal Year 2015-2016

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND					GENERAL FUND		
					Debt Service Fund		45,000
					Cemetery Fund		45,000
SUBTOTAL				0	SUBTOTAL		90,000
SPECIAL REVENUE FUNDS					SPECIAL REVENUE FUNDS		
Cemetery	General			45,000			0
SUBTOTAL				45,000			0
CAPITAL PROJECTS FUNDS					CAPITAL PROJECTS FUNDS		
General Fund Capital Projects Fund	General			0			
SUBTOTAL				0	SUBTOTAL		0
DEBT SERVICES FUND					DEBT SERVICES FUND		
Firetruck Loan	General			45,000			
SUBTOTAL				45,000	SUBTOTAL		0
ENTERPRISE FUNDS					ENTERPRISE FUNDS		
					Ambulance Fund		
SUBTOTAL				0	SUBTOTAL		0
TOTAL TRANSFERS				90,000	TOTAL TRANSFERS		90,000

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23a - Transfer Schedule

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 2015-2016

Lobbying Expense Estimate, Page 1 1 of 1

Form 30

Schedule of Existing Contracts
Budget Year 2015-2016

Local Government: Town of Pahrump
Contact: Michael F. Sullivan
E-mail Address: msullivan@pahrumpnv.org
Daytime Telephone: 775-727-5107 opt 6

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Armstrong Teasdale	5/13/2011	2/11/2015	\$ 120,000	\$ -	Legal Services
2	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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

Local Government:

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

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:

(a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers

(d) Private Insurer. Please describe:

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

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

Fund	Budgeted FY 2015-2016	Estimated FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011
Contributions	\$ 52,241	\$ 49,741	\$ 47,241	\$ 58,309	\$ 51,768	\$ 56,410

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

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No

5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____

7. Who prepared the actuarial study (Name, designation, address)

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No

9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

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

10. Historical Claims Paid

10(a) Number of Employees subject to the benefit, prior 10* fiscal years

10(b) Number of known and accepted claims in the past 10* fiscal years

10(c) Total paid out for claims in the past 10* fiscal years

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

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

11. Estimated Future Liability Under NRS Chapter 617

11(a) Estimated number of employees subject to the benefit over next 30 years*

11(b) Estimated amount of actuarial liability for medical & disability, non-discounted

11(c) Estimated amount of actuarial liability for medical and disability, discounted

11(d) What discount rate was selected to determine the liability in 11(c)?

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

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? Yes No

12(b) What percentage of historical claims (Line 10(b)) are fully funded?

12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No

12(d) Identify each fund used for reserves

12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2015-2016	Estimated FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011
Payments						

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

Fund	Budgeted FY 2015-2016	Estimated FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011
Total Reserves						

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

Michael F. Sullivan, Finance Director
775-727-5107 opt 6

Contact Phone Number

Date
msullivan@pahrumpnv.org
Contact E-mail Address