



STATE OF NEVADA
DEPARTMENT OF TAXATION

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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, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,800,000

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 12 governmental fund types with estimated expenditures of \$15,377,946 and 1 proprietary funds with estimated expenses of \$4,074,713

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 Pam Webster
(Printed Name)
County Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein.
Signed Pamela Webster
Dated: 4-15-16

APPROVED BY THE GOVERNING BOARD

Barth Bandy
Leonda A. Wickman
Donna G. Cox
Frank Cubay

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016 at 10:00 a.m. _____ Publication Date 5/2/2016
Place: Commissioners' Chambers, 2100 E. Walt Williams Drive, Pahrump, NV

Form 1

Form 1A
5/27/2016 - 10:32 AM

Town of Pahrump
BUDGET INDEX

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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2016 is projected at **\$1,854,671**
- 2 This amount represents approximately **33.70%** 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 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	ESTIMATED BUDGET YEAR ENDING 06/30/17
General Government	21.75	20.75	17.75
Judicial			
Public Safety	32.25	32.25	32.25
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	54.00	53.00	50.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	54.00	53.00	50.00
POPULATION (AS OF JULY 1) *	36,593	37,626	38,842
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	688,555,663	723,070,039	827,075,546
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	688,555,663	723,070,039	827,075,546
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	Fiscal Year 2016-2017
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5038	827,075,546	4,166,807	0.4459	3,687,930	818,177	2,869,753
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	0	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000	0	0	0.0000	0	0	0
E. Medical Indigent (NRS 428.285)	0.0000	0	0	0.0000	0	0	0
F. Capital Acquisition (NRS 354.59815)	0.0000	0	0	0.0000	0	0	0
G. Youth Services Levy (NRS 62.327)	0.0000	0	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.0512	827,075,546	423,463	0.0336	277,897	61,652	216,245
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	0.0512	827,075,546	423,463	0.0336	277,897	61,652	216,245
M. SUBTOTAL A, C, L	0.5550	827,075,546	4,590,269	0.4795	3,965,827	879,829	3,085,988
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.5550	827,075,546	4,590,269	0.4795	3,965,827	879,829	3,085,988

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

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, 2017

Budget Summary for _____

Town of Pahrump

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME		BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
1	General (25101)	3,576,605	775,000	2,800,000	0.55550	407,000	0	0	7,558,605
2	Gas Tax (25205)	0	0	0	0.00000	250,000	0	0	250,000
3	Fall Festival Fund (25217)	22,187	0	0	0.00000	0	0	0	22,187
4	State Room Tax (25220)	42,228	0	0	0.00000	55,500	0	0	97,728
5	Room Tax Econ. Dev. (25221)	177,986	0	0	0.00000	80,500	0	0	258,486
6	Room Tax Tourism (25222)	192,098	0	0	0.00000	181,000	0	0	373,098
7	Room Tax Parks (25223)	226,152	0	0	0.00000	25,500	0	11,093	262,745
8	Room Tax Arena (25224)	350,551	0	0	0.00000	31,000	0	0	381,551
9	Room Tax Airport (25225)	494,293	0	0	0.00000	116,000	0	0	610,293
10	Public Safety Sales Tax - Fire	1,824,492	0	0	0.00000	1,101,000	0	0	2,925,492
11	Public Safety Sales Tax - Sheriff	556,505	0	0	0.00000	1,101,000	0	0	1,657,505
12	Fire Impact Fee Fund (25251)	442,688	0	0	0.00000	4,000	0	0	446,688
13	Parks Impact Fee Fund (25252)	216,546	0	0	0.00000	3,500	0	0	220,046
14	Business License (25268)	274,451	0	0	0.00000	150,500	0	0	424,951
15	Cemetery (25272)	99,903	0	0	0.00000	10,100	0	15,000	125,003
16	Cemetery Perpetual Care (25273)	162,623	0	0	0.00000	5,100	0	0	167,723
17	Airport Grant Fund (25340)	0	0	0	0.00000	800,000	0	0	800,000
18	Room Tax Fairgrounds (25414)	983,336	0	0	0.00000	161,000	0	11,094	1,155,430
19	Capital Project Regular (25401)	938,730	0	0	0.00000	4,000	0	0	942,730
20	Ad Valorem Cap. Projects (25402)	86,008	0	0	0.00000	25,200	0	0	111,208
21	Arena Cap. Projects (25411)	63,069	0	0	0.00000	3,200	0	0	66,269
22	T.V. Construction (25412)	63,664	0	0	0.00000	200	0	0	63,864
23	Debt Service (25391)	0	0	0	0.00000	0	0	0	0
24	Subtotal Governmental Fund Types, Expendable Trust Funds	10,794,115	775,000	2,800,000	0.55550	4,515,300	0	37,187	18,921,602

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

Budget For Fiscal Year Ending June 30, 2017

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for

Town of Pahrump

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES (1)	SERVICES SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
1 General (25101)	* 1,561,287	1,028,423	1,719,224	1,320,000	60,000	15,000	1,854,671
2 Gas Tax (25205)	R 0	0	250,000	0	0	0	250,000
3 Fall Festival Fund (25217)	R 0	0	0	0	0	22,187	0
4 State Room Tax (25220)	R 5,000	1,500	90,000	0	0	0	1,228
5 Room Tax Ec. Dev. (25221)	R 35,000	10,000	190,000	10,000	0	0	13,486
6 Room Tax Tourism (25222)	R 59,646	32,415	275,000	0	0	0	258,486
7 Room Tax Parks (25223)	R 1,000	500	25,000	225,000	0	0	11,245
8 Room Tax Arena (25224)	R 0	0	25,000	350,000	0	0	6,551
9 Room Tax Airport (25225)	R 0	0	50,000	0	0	0	560,293
10 Public Safety Sales Tax - Fire	R 426,927	285,198	66,000	2,130,000	0	0	17,366
11 Public Safety Sales Tax - Sheriff	R 500,000	200,000	500,000	100,000	0	0	357,505
12 Fire Impact Fee Fund (25251)	R 0	0	0	440,000	0	0	446,688
13 Parks Impact Fee Fund (25252)	R 0	0	25,000	175,000	0	0	220,046
14 Business License (25268)	R 85,653	53,672	25,000	20,000	0	0	240,626
15 Cemetery (25272)	R 20,000	8,000	21,000	45,000	0	0	31,003
16 Cemetery Perpetual Care (25273)	R 0	0	0	0	0	0	167,723
17 Airport Grant Fund (25340)	R 0	0	800,000	0	0	0	800,000
18 Room Tax Fairgrounds (25414)	R 5,000	2,500	95,000	975,000	0	0	1,155,430
19 Capital Project Regular (25401)	C 0	0	0	910,000	0	0	32,730
20 Ad Valorem Cap. Projects (25402)	C 0	0	0	85,000	0	0	26,208
21 Arena Cap. Projects (25411)	C 0	0	0	60,000	0	0	6,269
22 T.V. Construction (25412)	C 0	0	5,000	50,000	0	0	8,864
23 Debt Service (25391)	D 0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	2,699,514	1,622,209	4,161,224	6,895,000	60,000	37,187	3,446,469
							18,921,602

* 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.

Town of Pahrump

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for Town of Pahrump

* FUND TYPES: E - Enterpris
I - Internal Se
N - Nonexpen

** Including Depreciation

Town of Pahrump

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	2,902,601	2,700,000	2,800,000	2,800,000
Subtotal	2,902,601	2,700,000	2,800,000	2,800,000
LICENSES AND PERMITS:				
Licenses and Permits	356,505	350,000	350,000	350,000
Subtotal	356,505	350,000	350,000	350,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	777,810	750,000	775,000	775,000
Subtotal	777,810	750,000	775,000	775,000
FINES AND FORFEITURES:				
Fines & Fees	1,401	25,000	2,000	2,000
Subtotal	1,401	25,000	2,000	2,000
MISCELLANEOUS:				
Charge for Services	29,870	15,000	30,000	30,000
Other	71,727	25,000	25,000	25,000
Subtotal	101,597	40,000	55,000	55,000
SUBTOTAL REVENUE ALL SOURCES	4,139,914	3,865,000	3,982,000	3,982,000
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	3,699,806	4,152,428	3,576,605	3,576,605
TOTAL BEGINNING FUND BALANCE	3,699,806	4,152,428	3,576,605	3,576,605
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,839,720	8,017,428	7,558,605	7,558,605

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	293,976	313,328	331,472	135,451
Employee Benefits	163,018	245,797	265,667	166,322
Services and Supplies	422,046	550,000	595,000	877,276
Capital Outlay	827	10,000	15,000	15,000
SUBTOTAL ACTIVITY	879,867	1,119,125	1,207,139	1,194,048
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	504,560	577,858	694,387	606,120
Employee Benefits	286,099	326,554	406,941	336,145
Services and Supplies	275,756	365,000	365,000	507,998
Capital Outlay	42,318	57,000	520,000	520,000
SUBTOTAL ACTIVITY	1,108,733	1,326,412	1,986,328	1,970,263
FIRE DEPARTMENT (282):				
Salaries and Wages	898,734	821,526	829,570	803,716
Employee Benefits	492,040	522,810	541,210	525,956
Services and Supplies	183,814	308,950	308,950	308,950
Capital Outlay	70,065	225,000	580,000	775,000
SUBTOTAL ACTIVITY	1,644,653	1,878,286	2,259,730	2,413,622
ARENA ACTIVITIES:				
Salaries and Wages	0	16,000	16,000	16,000
Employee Benefits	0	0	0	0
Services and Supplies	6,522	10,000	10,000	10,000
Capital Outlay	0	3,000	5,000	5,000
SUBTOTAL ACTIVITY	6,522	29,000	31,000	31,000
TELEVISION:				
Services and Supplies	12,875	10,000	15,000	15,000
Capital Outlay	0	3,000	5,000	5,000
SUBTOTAL ACTIVITY	12,875	13,000	20,000	20,000
TOTAL ACTIVITY	3,652,650	4,365,823	5,504,197	5,628,934

Town of Pahrump

SCHEDULE B - GENERAL FUND - 25101

FUNCTION - Various

Form 10 - General Fund

Town of Pahrump

Town of Pahrump

<u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u>		(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,988,600	2,445,537	3,193,467	3,164,312
	Judicial				
	Public Safety	1,644,653	1,878,286	2,259,730	2,413,622
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	19,397	42,000	51,000	51,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	3,652,650	4,365,823	5,504,197	5,628,934
	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	15,000	15,000	15,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	4,642	0	0	0
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	34,642	15,000	15,000	15,000
	TOTAL EXPENDITURES AND OTHER USES	3,687,292	4,440,823	5,579,197	5,703,934
	ENDING FUND BALANCE:				
	Reserved				
	Unreserved	4,152,428	3,576,605	1,979,408	1,854,671
	TOTAL ENDING FUND BALANCE	4,152,428	3,576,605	1,979,408	1,854,671
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	7,839,720	8,017,428	7,558,605	7,558,605

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	181,465	250,000	250,000	250,000
Interest Income	851	0	0	0
Subtotal	182,316	250,000	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	182,316	250,000	250,000	250,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	182,316	250,000	250,000	250,000
Total Expenditures	182,316	250,000	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	182,316	250,000	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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	162,292	0	0	0
Interest Income	7	0	0	0
Subtotal	162,299	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	49,822	22,187	22,187	22,187
TOTAL BEGINNING FUND BALANCE	49,822	22,187	22,187	22,187
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	212,121	22,187	22,187	22,187
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	139,468	0	0	0
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	139,468	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	50,466	0	22,187	22,187
ENDING FUND BALANCE				
Reserved				
Unreserved	22,187	22,187	0	0
TOTAL ENDING FUND BALANCE	22,187	22,187	0	0
TOTAL COMMITMENTS & FUND BALANCE	161,655	22,187	0	0

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	38,388	35,000	35,000	35,000
Grants	49,623	20,000	20,000	20,000
Misc Revenue	0	0	0	0
Interest	555	500	500	500
Subtotal	88,566	55,500	55,500	55,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	133,489	83,228	42,228	42,228
TOTAL BEGINNING FUND BALANCE	133,489	83,228	42,228	42,228
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	222,055	138,728	97,728	97,728
EXPENDITURES:				
Salaries and Wages	0	5,000	5,000	5,000
Employee Benefits	0	1,500	1,500	1,500
Services and Supplies	138,827	90,000	90,000	90,000
Total Expenditures	138,827	96,500	96,500	96,500
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	83,228	42,228	1,228	1,228
TOTAL ENDING FUND BALANCE	83,228	42,228	1,228	1,228
TOTAL COMMITMENTS & FUND BALANCE	222,055	138,728	97,728	97,728

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	61,420	55,000	55,000	55,000
Grant	25,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	1,027	500	500	500
Subtotal	87,447	80,500	80,500	80,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	142,002	202,486	177,986	177,986
TOTAL BEGINNING FUND BALANCE	142,002	202,486	177,986	177,986
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	229,449	282,986	258,486	258,486
EXPENDITURES:				
Salaries	0	35,000	35,000	35,000
Employee Benefits	0	10,000	10,000	10,000
Services and Supplies	26,963	50,000	190,000	190,000
Capital Outlay	0	10,000	10,000	10,000
Total Expenditures	26,963	105,000	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	202,486	177,986	13,486	13,486
TOTAL ENDING FUND BALANCE	202,486	177,986	13,486	13,486
TOTAL COMMITMENTS & FUND BALANCE	229,449	282,986	258,486	258,486

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	184,260	175,000	180,000	180,000
Charges for Services	0	0	0	0
Interest	2,190	1,000	1,000	1,000
Grants	3,000	0	0	0
Subtotal	189,450	176,000	181,000	181,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	465,815	303,520	192,098	192,098
TOTAL BEGINNING FUND BALANCE	465,815	303,520	192,098	192,098
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	655,265	479,520	373,098	373,098
EXPENDITURES:				
Salaries and Wages	54,367	56,222	59,646	59,646
Employee Benefits	25,284	31,200	33,605	32,415
Services & Supplies	271,267	200,000	275,000	275,000
Capital Outlay	827	0	0	0
Total Expenditures	351,745	287,422	368,251	367,061
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	303,520	192,098	4,847	6,037
TOTAL ENDING FUND BALANCE	303,520	192,098	4,847	6,037
TOTAL COMMITMENTS & FUND BALANCE	655,265	479,520	373,098	373,098

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	30,844	25,000	25,000	25,000
Interest	1,850	500	500	500
Subtotal	32,694	25,500	25,500	25,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	25,233	0	11,093	11,093
BEGINNING FUND BALANCE				
Reserved				
Unreserved	336,106	324,652	226,152	226,152
TOTAL BEGINNING FUND BALANCE	336,106	324,652	226,152	226,152
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	394,033	350,152	262,745	262,745
EXPENDITURES:				
Salaries and Wages	0	1,000	1,000	1,000
Employee Benefits	0	500	500	500
Services & Supplies	11,337	25,000	25,000	25,000
Capital Outlay	58,044	97,500	225,000	225,000
Total Expenditures	69,381	124,000	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	324,652	226,152	11,245	11,245
TOTAL ENDING FUND BALANCE	324,652	226,152	11,245	11,245
TOTAL COMMITMENTS & FUND BALANCE	394,033	350,152	262,745	262,745

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	30,576	30,000	30,000	30,000
Interest	2,043	1,000	1,000	1,000
Subtotal	32,619	31,000	31,000	31,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	338,046	369,551	350,551	350,551
TOTAL BEGINNING FUND BALANCE	338,046	369,551	350,551	350,551
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	370,665	400,551	381,551	381,551
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	1,114	25,000	25,000	25,000
Capital Outlay	0	25,000	350,000	350,000
Total Expenditures	1,114	50,000	375,000	375,000
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	369,551	350,551	6,551	6,551
TOTAL ENDING FUND BALANCE	369,551	350,551	6,551	6,551
TOTAL COMMITMENTS & FUND BALANCE	370,665	400,551	381,551	381,551

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	122,715	115,000	115,000	115,000
Interest	2,105	1,000	1,000	1,000
Subtotal	124,820	116,000	116,000	116,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	304,587	428,293	494,293	494,293
TOTAL BEGINNING FUND BALANCE	304,587	428,293	494,293	494,293
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	429,407	544,293	610,293	610,293
EXPENDITURES:				
Services & Supplies	1,114	50,000	50,000	50,000
Capital Outlay	0	0	0	0
Total Expenditures	1,114	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	428,293	494,293	560,293	560,293
TOTAL ENDING FUND BALANCE	428,293	494,293	560,293	560,293
TOTAL COMMITMENTS & FUND BALANCE	429,407	544,293	610,293	610,293

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,257,643	1,080,000	1,100,000	1,100,000
Interest	3,159	1,000	1,000	1,000
Subtotal	1,260,802	1,081,000	1,101,000	1,101,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	1,073,492	1,824,492	1,824,492
TOTAL BEGINNING FUND BALANCE	0	1,073,492	1,824,492	1,824,492
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,260,802	2,154,492	2,925,492	2,925,492
EXPENDITURES:				
Salaries & Wages	0	0	426,927	426,927
Employee Benefits	0	0	292,338	285,198
Services & Supplies	0	0	64,000	66,000
Capital Outlay	187,310	330,000	2,090,000	2,130,000
Total Expenditures	187,310	330,000	2,873,266	2,908,126
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	1,073,492	1,824,492	52,226	17,366
TOTAL ENDING FUND BALANCE	1,073,492	1,824,492	52,226	17,366
TOTAL COMMITMENTS & FUND BALANCE	1,260,802	2,154,492	2,925,492	2,925,492

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25233

Form 14-PSST Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,257,643	1,080,000	1,100,000	1,100,000
Interest	3,159	1,000	1,000	1,000
Subtotal	1,260,802	1,081,000	1,101,000	1,101,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	775,505	556,505	556,505
TOTAL BEGINNING FUND BALANCE	0	775,505	556,505	556,505
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,260,802	1,856,505	1,657,505	1,657,505
EXPENDITURES:				
Salaries & Wages	0	500,000	500,000	500,000
Employee Benefits	0	200,000	200,000	200,000
Services & Supplies	485,297	500,000	500,000	500,000
Capital Outlay	0	100,000	100,000	100,000
Total Expenditures	485,297	1,300,000	1,300,000	1,300,000
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	775,505	556,505	357,505	357,505
TOTAL ENDING FUND BALANCE	775,505	556,505	357,505	357,505
TOTAL COMMITMENTS & FUND BALANCE	1,260,802	1,856,505	1,657,505	1,657,505

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

Form 14-PSST Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	10,017	3,000	3,000	3,000
Interest	2,770	1,000	1,000	1,000
Subtotal	12,787	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	475,901	488,688	442,688	442,688
TOTAL BEGINNING FUND BALANCE	475,901	488,688	442,688	442,688
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	488,688	492,688	446,688	446,688
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	50,000	440,000	440,000
Total Expenditures	0	50,000	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	488,688	442,688	6,688	6,688
TOTAL ENDING FUND BALANCE	488,688	442,688	6,688	6,688
TOTAL COMMITMENTS & FUND BALANCE	488,688	492,688	446,688	446,688

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	4,308	3,000	3,000	3,000
Interest	1,917	500	500	500
Subtotal	6,225	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	353,999	320,546	216,546	216,546
TOTAL BEGINNING FUND BALANCE	353,999	320,546	216,546	216,546
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	360,224	324,046	220,046	220,046
EXPENDITURES:				
Services & Supplies	0	10,000	25,000	25,000
Capital Outlay	39,678	97,500	175,000	175,000
Total Expenditures	39,678	107,500	200,000	200,000
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	320,546	216,546	20,046	20,046
TOTAL ENDING FUND BALANCE	320,546	216,546	20,046	20,046
TOTAL COMMITMENTS & FUND BALANCE	360,224	324,046	220,046	220,046

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	143,786	150,000	150,000	150,000
Misc	0	0	0	0
Interest	1,398	500	500	500
Subtotal	145,184	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	245,767	303,043	274,451	274,451
TOTAL BEGINNING FUND BALANCE	245,767	303,043	274,451	274,451
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	390,951	453,543	424,951	424,951
EXPENDITURES:				
Salaries	51,599	81,850	85,653	85,653
Employee Benefits	27,968	52,242	56,052	53,672
Services and Supplies	7,514	25,000	25,000	25,000
Capital Outlay	827	20,000	20,000	20,000
Total Expenditures	87,908	179,092	186,705	184,325
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	303,043	274,451	238,246	240,626
TOTAL ENDING FUND BALANCE	303,043	274,451	238,246	240,626
TOTAL COMMITMENTS & FUND BALANCE	390,951	453,543	424,951	424,951

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	15,851	10,000	10,000	10,000
Interest	468	100	100	100
Misc Revenue	0	0	0	0
Subtotal	16,319	10,100	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	30,000	15,000	15,000	15,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	96,008	128,803	99,903	99,903
TOTAL BEGINNING FUND BALANCE	96,008	128,803	99,903	99,903
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	142,327	153,903	125,003	125,003
EXPENDITURES:				
Salaries and Wages	0	20,000	20,000	20,000
Benefits	0	8,000	8,000	8,000
Services and Supplies	12,697	15,000	15,000	15,000
Power and Equipment	0	6,000	6,000	6,000
Capital Outlay	827	5,000	45,000	45,000
Total Expenditures	13,524	54,000	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	128,803	99,903	31,003	31,003
TOTAL ENDING FUND BALANCE	128,803	99,903	31,003	31,003
TOTAL COMMITMENTS & FUND BALANCE	142,327	153,903	125,003	125,003

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

Form 14 - Cemetery

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	7,807	5,000	5,000	5,000
Interest Income	891	100	100	100
Subtotal	8,698	5,100	5,100	5,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	148,825	157,523	162,623	162,623
TOTAL BEGINNING FUND BALANCE	148,825	157,523	162,623	162,623
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	157,523	162,623	167,723	167,723
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	157,523	162,623	167,723	167,723
TOTAL ENDING FUND BALANCE	157,523	162,623	167,723	167,723
TOTAL COMMITMENTS & FUND BALANCE	157,523	162,623	167,723	167,723

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	68,006	100,000	800,000	800,000
Interest	0	0	0	0
Subtotal	68,006	100,000	800,000	800,000
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	68,006	100,000	800,000	800,000
EXPENDITURES:				
Services & Supplies	68,006	100,000	800,000	800,000
Total Expenditures	68,006	100,000	800,000	800,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	68,006	100,000	800,000	800,000

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	61,545	60,000	60,000	60,000
PETT Grant	0	0	0	0
Interest	6,260	1,000	1,000	1,000
Fees	50,152	0	100,000	100,000
Subtotal	117,957	61,000	161,000	161,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	25,233	0	11,094	11,094
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,050,324	1,149,925	983,336	983,336
TOTAL BEGINNING FUND BALANCE	1,050,324	1,149,925	983,336	983,336
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,193,514	1,210,925	1,155,430	1,155,430
EXPENDITURES:				
Salaries and Wages	0	42,432	5,000	5,000
Employee Benefits	0	25,157	2,500	2,500
Services & Supplies	20,774	60,000	95,000	95,000
Capital Outlay - Fairgrounds	22,815	100,000	975,000	975,000
Total Expenditures	43,589	227,589	1,077,500	1,077,500
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	1,149,925	983,336	77,930	77,930
TOTAL ENDING FUND BALANCE	1,149,925	983,336	77,930	77,930
TOTAL COMMITMENTS & FUND BALANCE	1,193,514	1,210,925	1,155,430	1,155,430

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	6,635	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,185,894	1,034,730	938,730	938,730
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,192,529	1,038,730	942,730	942,730
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	157,799	100,000	910,000	910,000
Total Expenditures	157,799	100,000	910,000	910,000
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	1,034,730	938,730	32,730	32,730
TOTAL ENDING FUND BALANCE	1,034,730	938,730	32,730	32,730
TOTAL COMMITMENTS & FUND BALANCE	1,192,529	1,038,730	942,730	942,730

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	30,171	25,000	25,000	25,000
Interest	402	200	200	200
Grants	0	0	0	0
Subtotal	30,573	25,200	25,200	25,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	60,026	65,808	86,008	86,008
TOTAL BEGINNING FUND BALANCE	60,026	65,808	86,008	86,008
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	90,599	91,008	111,208	111,208
EXPENDITURES:				
Capital Outlay	24,791	5,000	85,000	85,000
Total Expenditures	24,791	5,000	85,000	85,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	65,808	86,008	26,208	26,208
TOTAL ENDING FUND BALANCE	65,808	86,008	26,208	26,208
TOTAL COMMITMENTS & FUND BALANCE	90,599	91,008	111,208	111,208

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	2,730	3,000	3,000	3,000
Interest	398	200	200	200
Subtotal	3,128	3,200	3,200	3,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	66,741	69,869	63,069	63,069
TOTAL BEGINNING FUND BALANCE	66,741	69,869	63,069	63,069
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	69,869	73,069	66,269	66,269
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% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	69,869	63,069	6,269	6,269
TOTAL ENDING FUND BALANCE	69,869	63,069	6,269	6,269
TOTAL COMMITMENTS & FUND BALANCE	69,869	73,069	66,269	66,269

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	399	200	200	200
Subtotal	399	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	68,065	68,464	63,664	63,664
TOTAL BEGINNING FUND BALANCE	68,065	68,464	63,664	63,664
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	68,464	68,664	63,864	63,864
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	68,464	63,664	8,864	8,864
TOTAL ENDING FUND BALANCE	68,464	63,664	8,864	8,864
TOTAL COMMITMENTS & FUND BALANCE	68,464	68,664	63,864	63,864

Town of Pahrump

SCHEDULE B

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

Form 14 - T.V. Construction Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	0	0	0	0
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	0	0	0	0
Transfer from General Fund	4,642	0	0	0
Subtotal	4,642	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,861	0	0	0
TOTAL BEGINNING FUND BALANCE	40,861	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	45,503	0	0	0
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	43,727	0	0	0
Interest	1,776	0	0	0
Subtotal	45,503	0	0	0
Total Expenditures	45,503	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	45,503	0	0	0

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 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,338,174	3,750,000	3,750,000	3,750,000
OPERATING EXPENSES:				
Salaries and Wages	1,620,917	1,543,917	1,585,092	1,500,022
Employee Benefits	896,998	1,001,187	1,048,529	1,011,891
Services and Supplies	305,772	518,800	527,800	477,800
Capital Outlay	0	30,000	390,000	0
Bad Debts	961,960	750,000	1,000,000	1,000,000
Depreciation/Amortization	142,917	85,000	85,000	85,000
Total Operating Expense	3,928,564	3,928,904	4,636,421	4,074,713
Operating Income or (Loss)	(590,390)	(178,904)	(886,421)	(324,713)
NONOPERATING REVENUES:				
Grants	2,500	0	0	0
Interest	1,903	3,000	3,000	3,000
Miscellaneous Income	1,686	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	6,089	4,000	4,000	4,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	(584,301)	(174,904)	(882,421)	(320,713)
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	(584,301)	(174,904)	(882,421)	(320,713)

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

Form 19 - Schedule F-1

Town of Pahrump				
	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/17	
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
1.) Ambulance	(101,593)	(148,904)	(74,713)	(74,713)
a. Net cash provided by (or used for):				
operating activities	(101,593)	(148,904)	(74,713)	(74,713)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
1.) Miscellaneous	1,686	1,000	1,000	1,000
2.) Grants - Nye County	2,500	0	0	0
3.) Operating transfer in - Net		0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	4,186	1,000	1,000	1,000
C. CASH FLOWS FROM CAPITAL RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	30,000	390,000	0
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	30,000	390,000	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
1.) Interest	1,903	3,000	3,000	3,000
d. Net cash provided by (or used in):				
investing activities	1,903	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(95,504)	(114,904)	319,287	(70,713)
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	631,501	535,997	421,093	740,380
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	535,997	421,093	740,380	669,667
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	(590,390)	(150,637)	366,425	366,425
Depreciation	142,917	85,000	85,000	85,000
Changes in assets & Liabilities:				
(Increase) decrease in prepaids	0	0	0	0
(Increase) decrease in accounts receivable	286,232	0	0	0
Increase (decrease) in accounts payable	(5,176)	0	0	0
Increase (decrease) in accrued payroll	88,422	0	0	0
Increase (decrease) in compensated absences	(2,753)	0	0	0
Increase (decrease) in net pension liability	(883,383)	0	0	0
Increase (decrease) in pension expenses	862,538	0	0	0
Total Adjustments	488,797	85,000	85,000	85,000
Net Cash provided (used) by operating activities	(101,593)	(65,637)	451,425	451,425
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	6 - Medium-Term Financing - Lease Purchase
1 - General Obligation Bonds	7 - Capital Leases
2 - G.O. Revenue Supported Bonds	8 - Special Assessment Bonds
3 - G.O. Special Assessment Bonds	9 - Mortgages
4 - Revenue Bonds	10 - Other (Specify Type)
5 - Medium-Term Financing	11 - Proposed (Specify Type)

Town of Pahrump

Budget Fiscal Year 2016-2017

SCHEDULE C-1 - INDEBTEDNESS

Form 22 - Schedule C-1

Town of Pahrump

Transfer Schedule for Fiscal Year 2016-2017

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND					GENERAL FUND		
					Cemetery Fund		15,000
SUBTOTAL				0	SUBTOTAL		15,000
SPECIAL REVENUE FUNDS					SPECIAL REVENUE FUNDS		
Cemetery		General		15,000	Fall Festival Fund		22,187
Fairgrounds RT Fund		Fall Festival Fund		11,094			
Parks RT Fund		Fall Festival Fund		11,093			0
SUBTOTAL				37,187	SUBTOTAL		22,187
CAPITAL PROJECTS FUNDS					CAPITAL PROJECTS FUNDS		
SUBTOTAL				0	SUBTOTAL		0
DEBT SERVICES FUND					DEBT SEVICES FUND		
SUBTOTAL				0	SUBTOTAL		0
ENTERPRISE FUNDS					ENTERPRISE FUNDS		
					Ambulance Fund		
SUBTOTAL				0	SUBTOTAL		0
TOTAL TRANSFERS				37,187	TOTAL TRANSFERS		37,187

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: 79th Session; February 7, 2017 to June 6, 2017

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 2016-2017

Lobbying Expense Estimate, Page 1 1 of 1

Form 30

Schedule of Existing Contracts
Budget Year 2015-2016

Local Government: Town of Pahrump
Contact: Pam Webster
E-mail Address: pwebster@co.nye.nv.us
Daytime Telephone: 775-751-4269

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
2						
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 2016-2017	Estimated FY 2015-2016	Actual FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012
Contributions	\$ 73,840	\$ 71,340	\$ 68,840	\$ 47,241	\$ 58,309	\$ 51,768

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 2016-2017	Estimated FY 2015-2016	Actual FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012
Payments						

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

Fund	Budgeted FY 2016-2017	Estimated FY 2015-2016	Actual FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012
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