

NYE COUNTY AGENDA INFORMATION FORM

Action Presentation Presentation & Action

Department: Town of Pahrump		Agenda Date:
Category: Timed Agenda Item – 10:00 a.m.		May 22, 2018
Contact: Savannah Rucker	Phone: (775) 751-6391	Continued from meeting of:
Return to:	Location: Pahrump	Phone:
Action requested: (Include what, with whom, when, where, why, how much (\$ and terms))		
Public Hearing on the Fiscal Year 2018-2019 tentative budget for the Town of Pahrump; and discussion and deliberation to adopt, or amend and adopt the Final Budget for the Town of Pahrump for Fiscal Year 2018-2019.		
Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures)		
Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies.		
Expenditure Impact by FY(s): (Provide detail on Financial Form)		
<input checked="" type="checkbox"/> No financial impact		

Routing & Approval (Sign & Date)

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date
4.	Date	9. Finance	Date
5.	Date	10. County Manager <i>MG</i> <input checked="" type="checkbox"/> Place on Agenda	Date <i>N/A</i>

ITEM # 7

FY19 Department Requests - Town of Pahrump

Total Available Funding:

350,000.00

BoCC Prioritization List

Department	Request	Position Count Requested	Cost Per Position	S&S	Total Requested Increase	Approved Amount
Admin	Agricultural Extension	-	-	25,000.00	25,000.00	25,000.00
	Town of Pahrump Admin Totals:	-		25,000.00	25,000.00	25,000.00
B&G - TOP	B&G Worker - Maintenance Worker	1.00	48,330.69	-	48,329.69	48,329.64
B&G - TOP	B&G Worker - Groundskeeper	1.00	44,084.83	-	44,083.83	44,083.83
	Town of Pahrump B&G Totals:	2.00		-	92,413.52	92,413.47
PV Fire - TOP	Firefighter/EMT	1.00	111,700.86	-	111,699.86	111,699.86
PV Fire - TOP	Firefighter/EMT	1.00	111,700.86	-	111,699.86	111,699.86
PV Fire - TOP	Firefighter/EMT	1.00	111,700.86	-	111,699.86	111,699.86
	PV Fire Totals:	3.00		-	335,099.58	335,099.58
	GRAND TOTAL:	5.00		25,000.00	452,513.10	452,513.05



STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: <http://tax.nv.gov>
1650 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

BRIAN SANDOVAL
Governor
JAMES DEVOLD
Chair, Nevada Tax Commission
WILLIAM D. ANDERSON
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

May 14, 2018

Savannah Rucker, Comptroller
Nye County
2101 E Calvada Blvd, Suite 200
Pahrump, NV 89048

Re: Town of Pahrump District Tentative Budget – FY 2019

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2019 tentative budget pursuant to NRS 354.596 (5) and we find it to be in compliance with law and the Nevada Administrative Code.

If you have any questions regarding the above, please feel free to contact me at 775-684-2027, or by e-mail at sulewis@tax.state.nv.us.

Sincerely,

Susan M. Lewis, Budget Analyst
Department of Taxation
Local Government Finance



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

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

Town of Pahrump herewith submits the Final budget for the
fiscal year ending June 30, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$3,291,659

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0. If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$19,121,009 and 1 proprietary funds with estimated expenses of \$3,577,562

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Savannah Rucker
(Printed Name)

Comptroller

(Title)

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

Signed S. Rucker

Dated: 5/22/2018

SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2017 at 10:00 a.m.

Publication Date May 11, 2018 & May 16, 2018

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

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Schedule 1
Sch 1

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5	Property Tax Rate and Revenue Reconciliation.	Schedule S-3	5
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<u>GOVERNMENTAL FUND TYPES</u>			
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16	State Tourism Room Tax Fund - 25220	Schedule B	14
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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	Public Safety Sales Tax - Sheriff - 25234	Schedule B	20
23	Public Safety Sales Tax - Fire - 25235	Schedule B	21
24	Fire Impact Fee Fund - 25251	Schedule B	22
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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2019 is projected at **\$518,876**
- 2 This amount represents approximately **8.22%** of the FY19 projected expenditures, transfer to debt service and contingency allocation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	ESTIMATED BUDGET YEAR ENDING 06/30/19
General Government	17.50	17.50	21.00
Judicial			
Public Safety	34.00	34.00	41.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	51.50	51.50	62.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	51.50	51.50	62.00
POPULATION (AS OF JULY 1) *	38,482	38,238	39,023
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	827,075,546	947,023,240	1,165,525,634
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	827,075,546	947,023,240	1,165,525,634
TAX RATE			
General Fund	0.4795	0.4417	0.4417
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4795	0.4417	0.4417

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

Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(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)(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	0.5038	1,165,525,634	5,871,918	0.4085	4,761,568	1,717,071	3,044,497
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)	0.0409	1,165,525,634	476,700	0.0332	386,558	139,397	247,161
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	0.0409	1,165,525,634	476,700	0.0332	386,558	139,397	247,161
M. SUBTOTAL A, C, L	0.5447	1,165,525,634	6,348,618	0.4417	5,148,127	1,856,468	3,291,659
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.5447	1,165,525,634	6,348,618	0.4417	5,148,127	1,856,468	3,291,659

Town of Pahrump
SCHEDULE S-3 PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2019

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)
FUND NAME									
1 General (25101)		2,815,694	1,014,282	3,291,659	0.4417	412,000	0	0	7,533,635
2 Gas Tax (25205)		0	0	0	0.0000	275,000	0	0	275,000
3 Fall Festival Fund (25217)		0	0	0	0.0000	0	0	0	0
4 State Room Tax (25220)		62,616	0	0	0.0000	109,500	0	0	172,116
5 Room Tax Econ. Dev. (25221)		429,457	0	0	0.0000	130,500	0	0	559,957
6 Room Tax Tourism (25222)		63,482	0	0	0.0000	341,000	0	0	404,482
7 Room Tax Parks (25223)		163,319	0	0	0.0000	267,019	0	0	430,338
8 Room Tax Arena (25224)		428,611	0	0	0.0000	56,000	0	0	484,611
9 Room Tax Airport (25225)		880,957	0	0	0.0000	216,000	0	0	1,096,957
10 Public Safety Sales Tax - Sheriff (25234)		528,076	0	0	0.0000	1,302,500	0	0	1,830,576
11 Public Safety Sales Tax - Fire (25235)		2,423,671	0	0	0.0000	1,302,500	0	0	3,726,171
11 Fire Impact Fee Fund (25251)		553,350	0	0	0.0000	61,500	0	0	614,850
12 Parks Impact Fee Fund (25252)		169,263	0	0	0.0000	80,500	0	0	249,753
13 Business License (25268)		405,942	0	0	0.0000	145,500	0	0	551,442
14 Cemetery (25272)		73,460	0	0	0.0000	10,100	0	50,000	133,560
15 Cemetery Perpetual Care (25273)		177,938	0	0	0.0000	5,100	0	0	183,038
16 Room Tax Fairgrounds (25414)		1,116,962	0	0	0.0000	201,000	0	0	1,317,962
17 Capital Project Regular (25401)		689,154	0	0	0.0000	4,000	0	0	693,154
18 Ad Valorem Cap. Projects (25402)		21,188	0	0	0.0000	30,400	0	0	51,588
19 Arena Cap. Projects (25411)		69,258	0	0	0.0000	3,000	0	0	72,258
20 T.V. Construction (25412)		33,337	0	0	0.0000	200	0	0	33,537
21 Debt Service (25391)		0	0	0	0.0000	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds		11,105,725	1,014,282	3,291,659	0.4417	4,953,319	0	50,000	20,414,985

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Schedule A

Sch A - Summary Funds Rev

5/15/2018 - 4:23 PM

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for _____ Town of Pahrump _____

FUND NAME	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1 General (25101)	-	1,942,596	1,279,397	1,425,450	2,117,316	100,000	150,000	518,876	7,533,635
2 Gas Tax (25205)	R	0	0	275,000	0	0	0	0	275,000
3 Fall Festival Fund (25217)	R	0	0	0	0	0	0	0	0
4 State Room Tax (25220)	R	2,000	750	165,000	0	0	0	4,366	172,116
5 Room Tax Ec. Dev. (25221)	R	2,000	750	450,000	100,000	0	0	7,207	559,957
6 Room Tax Tourism (25222)	R	69,190	34,787	290,000	0	0	0	10,505	404,482
7 Room Tax Parks (25223)	R	1,000	500	25,000	400,000	0	0	3,838	430,338
8 Room Tax Arena (25224)	R	0	0	25,000	450,000	0	0	9,611	484,611
9 Room Tax Airport (25225)	R	0	0	50,000	1,025,000	0	0	21,957	1,096,957
10 Public Safety Sales Tax - Sheriff	R	600,000	460,000	70,576	700,000	0	0	0	1,830,576
11 Public Safety Sales Tax - Fire	R	410,322	284,996	66,000	2,900,000	0	0	64,852	3,726,171
12 Fire Impact Fee Fund (25251)	R	0	0	0	570,000	0	0	44,850	614,850
13 Parks Impact Fee Fund (25252)	R	0	0	0	185,000	0	0	64,753	249,753
14 Business License (25268)	R	80,524	47,854	31,000	350,000	0	0	42,063	551,442
15 Cemetery (25272)	R	20,000	8,000	21,000	45,000	0	0	39,560	133,560
16 Cemetery Perpetual Care (25273)	R	0	0	0	0	0	0	183,038	183,038
17 Room Tax Fairgrounds (25414)	R	20,000	10,000	95,000	1,190,000	0	0	2,962	1,317,962
18 Capital Project Regular (25401)	C	0	0	0	685,000	0	0	8,154	693,154
19 Ad Valorem Cap. Projects (25402)	C	0	0	0	50,000	0	0	1,588	51,588
20 Arena Cap. Projects (25411)	C	0	0	0	60,000	0	0	12,258	72,258
21 T.V. Construction (25412)	C	0	0	5,000	25,000	0	0	3,537	33,537
22 Debt Service (25391)	D	0	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,147,632	2,127,035	2,994,026	10,852,316	100,000	150,000	1,043,975	20,414,985

* 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.

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Schedule A-1

Sch A-1 - Summary Funds Exp

5/15/2018 - 4:23 PM

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

Town of Pahrump

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

** Including Depreciation

FORM 4404LGF

Last Revised 12/6/2017

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	3,191,714	2,800,000	3,291,659	3,291,659
Subtotal	3,191,714	2,800,000	3,291,659	3,291,659
LICENSES AND PERMITS:				
Licenses and Permits	365,455	350,000	360,000	360,000
Subtotal	365,455	350,000	360,000	360,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	854,679	775,000	1,014,282	1,014,282
Subtotal	854,679	775,000	1,014,282	1,014,282
FINES AND FORFEITURES:				
Fines & Fees	2,452	2,000	2,000	2,000
Subtotal	2,452	2,000	2,000	2,000
MISCELLANEOUS:				
Charge for Services	22,925	30,000	25,000	25,000
Other	66,515	25,000	25,000	25,000
Subtotal	89,440	55,000	50,000	50,000
SUBTOTAL REVENUE ALL SOURCES	4,503,740	3,982,000	4,717,941	4,717,941
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
SUBTOTAL OTHER FIN. SOURCES	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	5,153,516	5,406,757	2,815,694	2,815,694
TOTAL BEGINNING FUND BALANCE	5,153,516	5,406,757	2,815,694	2,815,694
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,657,256	9,388,757	7,533,635	7,533,635

NOTE: Column 3 & 4 Property Tax Revenue - Due to the current declining economy and for the purposes of budgeting only, the Town is projecting lower tax revenues.

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

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Schedule B-9
Sch B9-25101-General Fund Rev
5/15/2018 - 4:23 PM

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	136,596	171,605	214,446	214,446
Employee Benefits	99,760	167,715	198,373	198,373
Services and Supplies	289,940	669,000	640,500	665,500
Capital Outlay	6,197	5,000	40,000	40,000
SUBTOTAL ACTIVITY	532,493	1,013,320	1,093,319	1,118,319
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	502,690	722,546	658,711	707,004
Employee Benefits	297,955	361,798	361,762	405,882
Services and Supplies	330,459	372,500	372,500	372,500
Capital Outlay	516,869	1,315,000	827,938	827,938
SUBTOTAL ACTIVITY	1,647,973	2,771,844	2,220,911	2,313,324
FIRE DEPARTMENT (282):				
Salaries and Wages	793,033	852,987	810,977	1,005,145
Employee Benefits	447,091	542,962	528,210	669,141
Services and Supplies	261,267	338,950	350,450	350,450
Capital Outlay	526,256	845,000	1,239,378	1,239,378
SUBTOTAL ACTIVITY	2,027,647	2,579,899	2,929,015	3,264,115
ARENA ACTIVITIES:				
Salaries and Wages	13,515	16,000	16,000	16,000
Employee Benefits	4,359	5,000	6,000	6,000
Services and Supplies	12,019	22,000	22,000	22,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	29,893	48,000	49,000	49,000
TELEVISION:				
Services and Supplies	12,493	15,000	15,000	15,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	12,493	20,000	20,000	20,000
TOTAL ACTIVITY	4,250,499	6,433,063	6,312,246	6,764,758

Town of Pahrump

SCHEDULE B-10 - GENERAL FUND - 25101

FUNCTION - Various

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Schedule B-10
Sch B10-25101-General Fund Exp
5/15/2018 - 4:23 PM

<u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u>		(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	2,180,466	3,785,164	3,314,231	3,431,644
	Judicial				
	Public Safety	2,027,647	2,579,899	2,929,015	3,264,115
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	42,386	68,000	69,000	69,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	4,250,499	6,433,063	6,312,246	6,784,758
	OTHER USES:				
	CONTINGENCY (not to exceed 3% of total expenditures)	0	60,000	100,000	100,000
	Operating Transfers Out (Schedule T)				
	Cemetery Fund	0	30,000	50,000	50,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	0	0	0	0
	Ambulance Fund	0	50,000	100,000	100,000
	Subtotal Transfers	0	80,000	150,000	150,000
	TOTAL EXPENDITURES AND OTHER USES	4,250,499	6,573,063	6,562,246	7,014,758
	ENDING FUND BALANCE:				
	Reserved				
	Unreserved	5,406,757	2,815,694	971,389	518,876
	TOTAL ENDING FUND BALANCE	5,406,757	2,815,694	971,389	518,876
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	9,657,256	9,388,757	7,533,635	7,533,635

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Gas Tax	211,383	250,000	275,000	275,000
Interest Income	350	0	0	0
Subtotal	211,733	250,000	275,000	275,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	211,733	250,000	275,000	275,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	211,733	250,000	275,000	275,000
Total Expenditures	211,733	250,000	275,000	275,000
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	211,733	250,000	275,000	275,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax - 25205

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Schedule B-14
25205 - Gax Tax Fund
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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fees and Charges	0	0	0	0
Interest Income	0	0	0	0
Subtotal	0	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	22,604	0	0	0
TOTAL BEGINNING FUND BALANCE	22,604	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	22,604	0	0	0
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	22,604	0	0	0
Total Expenditures	22,604	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	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	22,604	0	0	0

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

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Schedule B-14
25217 - Fall Festival Fund
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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	67,481	62,000	70,000	70,000
Grants	39,161	33,850	39,000	39,000
Misc Revenue	0	0	0	0
Interest	22	500	500	500
Subtotal	106,664	96,350	109,500	109,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	60,083	69,016	62,616	62,616
TOTAL BEGINNING FUND BALANCE	60,083	69,016	62,616	62,616
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	166,747	165,366	172,116	172,116
EXPENDITURES:				
Salaries and Wages	252	2,000	2,000	2,000
Employee Benefits	80	750	750	750
Services and Supplies	66,882	100,000	165,000	165,000
Capital Outlay	30,517	0	0	0
Total Expenditures	97,731	102,750	167,750	167,750
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	69,016	62,616	4,366	4,366
TOTAL ENDING FUND BALANCE	69,016	62,616	4,366	4,366
TOTAL COMMITMENTS & FUND BALANCE	166,747	165,366	172,116	172,116

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

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Schedule B-14
25220 - RT State Fund
5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	107,969	55,000	105,000	105,000
Grant	25,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	935	500	500	500
Subtotal	133,904	80,500	130,500	130,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	288,689	416,707	429,457	429,457
TOTAL BEGINNING FUND BALANCE	288,689	416,707	429,457	429,457
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	422,593	497,207	559,957	559,957
EXPENDITURES:				
Salaries	84	2,000	2,000	2,000
Employee Benefits	27	750	750	750
Services and Supplies	5,775	55,000	450,000	450,000
Capital Outlay	0	10,000	100,000	100,000
Total Expenditures	5,886	67,750	552,750	552,750
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	416,707	429,457	7,207	7,207
TOTAL ENDING FUND BALANCE	416,707	429,457	7,207	7,207
TOTAL COMMITMENTS & FUND BALANCE	422,593	497,207	559,957	559,957

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

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25221 - RT Econ Dev Fund

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	323,908	330,000	340,000	340,000
Charges for Services	0	0	0	0
Interest	343	1,000	1,000	1,000
Grants	0	0	0	0
Subtotal	324,251	331,000	341,000	341,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	163,226	153,616	63,482	63,482
TOTAL BEGINNING FUND BALANCE	163,226	153,616	63,482	63,482
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	487,477	484,616	404,482	404,482
EXPENDITURES:				
Salaries and Wages	58,077	86,494	69,190	69,190
Employee Benefits	25,535	34,640	34,787	34,787
Services & Supplies	250,249	300,000	290,000	290,000
Capital Outlay	0	0	0	0
Total Expenditures	333,861	421,134	393,977	393,977
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	153,616	63,482	10,505	10,505
TOTAL ENDING FUND BALANCE	153,616	63,482	10,505	10,505
TOTAL COMMITMENTS & FUND BALANCE	487,477	484,616	404,482	404,482

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

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25222 - RT Tourism Fund

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	53,985	40,000	55,000	55,000
Grants	0	209,000	211,519	211,519
Interest	767	500	500	500
Subtotal	54,752	249,500	267,019	267,019
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	11,302	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	337,864	265,319	163,319	163,319
TOTAL BEGINNING FUND BALANCE	337,864	265,319	163,319	163,319
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	403,918	514,819	430,338	430,338
EXPENDITURES				
Salaries and Wages	84	1,000	1,000	1,000
Employee Benefits	27	500	500	500
Services & Supplies	11,636	25,000	25,000	25,000
Capital Outlay	126,852	325,000	400,000	400,000
Total Expenditures	138,599	351,500	426,500	426,500
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	265,319	163,319	3,838	3,838
TOTAL ENDING FUND BALANCE	265,319	163,319	3,838	3,838
TOTAL COMMITMENTS & FUND BALANCE	403,918	514,819	430,338	430,338

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	53,985	30,000	55,000	55,000
Interest	965	1,000	1,000	1,000
Subtotal	54,950	31,000	56,000	56,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	402,332	442,611	428,611	428,611
TOTAL BEGINNING FUND BALANCE	402,332	442,611	428,611	428,611
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	457,282	473,611	484,611	484,611
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	7,571	25,000	25,000	25,000
Capital Outlay	7,100	20,000	450,000	450,000
Total Expenditures	14,671	45,000	475,000	475,000
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	442,611	428,611	9,611	9,611
TOTAL ENDING FUND BALANCE	442,611	428,611	9,611	9,611
TOTAL COMMITMENTS & FUND BALANCE	457,282	473,611	484,611	484,611

Town of Pahrump

SCHEDULE 8

FUND - Room Tax Arena - 25224

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	215,949	115,000	215,000	215,000
Interest	1,869	1,000	1,000	1,000
Subtotal	217,818	116,000	216,000	216,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	597,139	814,957	880,957	880,957
TOTAL BEGINNING FUND BALANCE	597,139	814,957	880,957	880,957
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	814,957	930,957	1,096,957	1,096,957
EXPENDITURES:				
Services & Supplies	0	50,000	50,000	50,000
Capital Outlay	0	0	1,025,000	1,025,000
Total Expenditures	0	50,000	1,075,000	1,075,000
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	814,957	880,957	21,957	21,957
TOTAL ENDING FUND BALANCE	814,957	880,957	21,957	21,957
TOTAL COMMITMENTS & FUND BALANCE	814,957	930,957	1,096,957	1,096,957

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

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25225 - RT Airport Fund

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,166,671	1,353,601	1,300,000	1,300,000
Interest	1,017	(1,726)	2,500	2,500
Subtotal	1,167,688	1,351,875	1,302,500	1,302,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,135,097	1,201,201	528,076	528,076
TOTAL BEGINNING FUND BALANCE	1,135,097	1,201,201	528,076	528,076
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,302,785	2,553,076	1,830,576	1,830,576
EXPENDITURES:				
Salaries & Wages	490,592	615,000	600,000	600,000
Employee Benefits	324,009	460,000	460,000	460,000
Services & Supplies	257,718	250,000	70,576	70,576
Capital Outlay	29,265	700,000	700,000	700,000
Total Expenditures	1,101,584	2,025,000	1,830,576	1,830,576
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,201,201	528,076	0	0
TOTAL ENDING FUND BALANCE	1,201,201	528,076	0	0
TOTAL COMMITMENTS & FUND BALANCE	2,302,785	2,553,076	1,830,576	1,830,576

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

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25234 - PSST Sheriff
5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Intergovernment	1,166,671	1,400,000	1,300,000	1,300,000
Interest	4,579	1,000	2,500	2,500
Subtotal	1,171,250	1,401,000	1,302,500	1,302,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,185,324	2,915,078	2,423,671	2,423,671
TOTAL BEGINNING FUND BALANCE	2,185,324	2,915,078	2,423,671	2,423,671
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	3,356,574	4,316,078	3,726,171	3,726,171
EXPENDITURES:				
Salaries & Wages	46,387	190,872	410,322	410,322
Employee Benefits	34,836	135,535	284,996	284,996
Services & Supplies	29,950	66,000	66,000	66,000
Capital Outlay	330,323	1,500,000	2,900,000	2,900,000
Total Expenditures	441,496	1,892,407	3,661,319	3,661,319
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	2,915,078	2,423,671	64,852	64,852
TOTAL ENDING FUND BALANCE	2,915,078	2,423,671	64,852	64,852
TOTAL COMMITMENTS & FUND BALANCE	3,356,574	4,316,078	3,726,171	3,726,171

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

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Schedule B-14
25235 - PSST Fire
5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	41,394	25,000	60,000	60,000
Interest	1,254	1,500	1,500	1,500
Subtotal	42,648	26,500	61,500	61,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	534,202	576,850	553,350	553,350
TOTAL BEGINNING FUND BALANCE	534,202	576,850	553,350	553,350
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	576,850	603,350	614,850	614,850
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	50,000	570,000	570,000
Total Expenditures	0	50,000	570,000	570,000
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	576,850	553,350	44,850	44,850
TOTAL ENDING FUND BALANCE	576,850	553,350	44,850	44,850
TOTAL COMMITMENTS & FUND BALANCE	576,850	603,350	614,850	614,850

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

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 Schedule B-14
 25251 - Fire Impact Fee
 5/15/2018 - 4:23 PM

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	45,952	20,000	80,000	80,000
Interest	613	500	500	500
Subtotal	46,565	20,500	80,500	80,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	324,118	298,753	169,253	169,253
TOTAL BEGINNING FUND BALANCE	324,118	298,753	169,253	169,253
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	370,683	319,253	249,753	249,753
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	71,930	150,000	185,000	185,000
Total Expenditures	71,930	150,000	185,000	185,000
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	298,753	169,253	64,753	64,753
TOTAL ENDING FUND BALANCE	298,753	169,253	64,753	64,753
TOTAL COMMITMENTS & FUND BALANCE	370,683	319,253	249,753	249,753

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

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25252 - Parks Impact Fee

5/15/2018 - 4:23 PM

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	149,369	145,000	145,000	145,000
Misc	0	0	0	0
Interest	959	500	500	500
Subtotal	150,328	145,500	145,500	145,500
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	371,599	457,647	405,942	405,942
TOTAL BEGINNING FUND BALANCE	371,599	457,647	405,942	405,942
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	521,927	603,147	551,442	551,442
EXPENDITURES				
Salaries	41,260	77,262	80,524	80,524
Employee Benefits	15,653	49,943	47,854	47,854
Services and Supplies	7,367	30,000	31,000	31,000
Capital Outlay	0	40,000	350,000	350,000
Total Expenditures	64,280	197,205	509,379	509,379
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	457,647	405,942	42,063	42,063
TOTAL ENDING FUND BALANCE	457,647	405,942	42,063	42,063
TOTAL COMMITMENTS & FUND BALANCE	521,927	603,147	551,442	551,442

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

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25268 - Business License Fund

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	8,954	10,000	10,000	10,000
Interest	241	100	100	100
Misc Revenue	0	0	0	0
Subtotal	9,195	10,100	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	30,000	50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	130,314	112,360	73,460	73,460
TOTAL BEGINNING FUND BALANCE	130,314	112,360	73,460	73,460
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	139,509	152,460	133,560	133,560
EXPENDITURES:				
Salaries and Wages	11,075	20,000	20,000	20,000
Benefits	3,485	8,000	8,000	8,000
Services and Supplies	10,046	21,000	21,000	21,000
Capital Outlay	2,543	30,000	45,000	45,000
Total Expenditures	27,149	79,000	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	112,360	73,460	39,560	39,560
TOTAL ENDING FUND BALANCE	112,360	73,460	39,560	39,560
TOTAL COMMITMENTS & FUND BALANCE	139,509	152,460	133,560	133,560

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

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Schedule B-14

25272 - Cemetery Fund

5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	4,410	5,000	5,000	5,000
Interest Income	395	100	100	100
Subtotal	4,805	5,100	5,100	5,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	168,033	172,838	177,938	177,938
TOTAL BEGINNING FUND BALANCE	168,033	172,838	177,938	177,938
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	172,838	177,938	183,038	183,038
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	172,838	177,938	183,038	183,038
TOTAL ENDING FUND BALANCE	172,838	177,938	183,038	183,038
TOTAL COMMITMENTS & FUND BALANCE	172,838	177,938	183,038	183,038

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

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Schedule B-14
25273 - Cemetery Perpetual Fund
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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	107,958	60,000	60,000	60,000
PETT Grant	0	0	0	0
Interest	2,507	1,000	1,000	1,000
Fees	133,680	100,000	140,000	140,000
Subtotal	244,145	161,000	201,000	201,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	11,302	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,340,436	1,355,962	1,116,962	1,116,962
TOTAL BEGINNING FUND BALANCE	1,340,436	1,355,962	1,116,962	1,116,962
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,595,883	1,516,962	1,317,962	1,317,962
EXPENDITURES:				
Salaries and Wages	6,546	20,000	20,000	20,000
Employee Benefits	1,759	10,000	10,000	10,000
Services & Supplies	17,571	70,000	95,000	95,000
Capital Outlay - Fairgrounds	214,045	300,000	1,190,000	1,190,000
Total Expenditures	239,921	400,000	1,315,000	1,315,000
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	1,355,962	1,116,962	2,962	2,962
TOTAL ENDING FUND BALANCE	1,355,962	1,116,962	2,962	2,962
TOTAL COMMITMENTS & FUND BALANCE	1,595,883	1,516,962	1,317,962	1,317,962

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

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Schedule B-14
25414 - RT Fairgrounds Fund
5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	2,396	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,052,758	1,055,154	689,154	689,154
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,055,154	1,059,154	693,154	693,154
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	0	370,000	685,000	685,000
Total Expenditures	0	370,000	685,000	685,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,055,154	689,154	8,154	8,154
TOTAL ENDING FUND BALANCE	1,055,154	689,154	8,154	8,154
TOTAL COMMITMENTS & FUND BALANCE	1,055,154	1,059,154	693,154	693,154

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

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Schedule B-14
25401 - GF Capital Project Fund
5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	30,602	30,000	30,000	30,000
Interest	294	400	400	400
Grants	0	0	0	0
Subtotal	30,896	30,400	30,400	30,400
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	43,379	40,788	21,188	21,188
TOTAL BEGINNING FUND BALANCE	43,379	40,788	21,188	21,188
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	74,275	71,188	51,588	51,588
EXPENDITURES:				
Capital Outlay	33,487	50,000	50,000	50,000
Total Expenditures	33,487	50,000	50,000	50,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	40,788	21,188	1,588	1,588
TOTAL ENDING FUND BALANCE	40,788	21,188	1,588	1,588
TOTAL COMMITMENTS & FUND BALANCE	74,275	71,188	51,588	51,588

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

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 Schedule B-14
 25402-GF Ad Valorem Captl Fund
 5/15/2018 - 4:23 PM

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	1,990	2,500	2,500	2,500
Interest	174	500	500	500
Subtotal	2,164	3,000	3,000	3,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	74,094	76,258	69,258	69,258
TOTAL BEGINNING FUND BALANCE	74,094	76,258	69,258	69,258
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	76,258	79,258	72,258	72,258
EXPENDITURES:				
Capital Outlay	0	10,000	60,000	60,000
Total Expenditures	0	10,000	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	76,258	69,258	12,258	12,258
TOTAL ENDING FUND BALANCE	76,258	69,258	12,258	12,258
TOTAL COMMITMENTS & FUND BALANCE	76,258	79,258	72,258	72,258

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	139	200	200	200
Subtotal	139	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	64,729	58,137	33,337	33,337
TOTAL BEGINNING FUND BALANCE	64,729	58,137	33,337	33,337
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	64,868	58,337	33,537	33,537
EXPENDITURES:				
Services and Supplies	6,731	5,000	5,000	5,000
Capital Outlay	0	20,000	25,000	25,000
Total Expenditures	6,731	25,000	30,000	30,000
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	58,137	33,337	3,537	3,537
TOTAL ENDING FUND BALANCE	58,137	33,337	3,537	3,537
TOTAL COMMITMENTS & FUND BALANCE	64,868	58,337	33,537	33,537

Town of Pahrump

SCHEDULE B

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

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Schedule B-14
25412 - TV Capital Constr Fund
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PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,881,118	3,750,000	3,750,000	3,750,000
OPERATING EXPENSES:				
Salaries and Wages	1,655,259	1,571,202	1,599,390	1,599,390
Employee Benefits	827,579	1,056,044	1,070,936	1,070,936
Services and Supplies	405,471	506,300	537,236	537,236
Capital Outlay	0	135,118	0	0
Bad Debts	445,919	523,454	250,000	250,000
Depreciation/Amortization	115,154	120,000	120,000	120,000
Total Operating Expense	3,449,382	3,912,118	3,577,562	3,577,562
Operating Income or (Loss)	431,736	(162,118)	172,438	172,438
NONOPERATING REVENUES:				
Grants	0	0	0	0
Interest	608	3,000	1,000	1,000
Miscellaneous Income	0	1,000	0	0
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	(123,682)	0	0	0
Total Non-operating Revenues	(123,074)	4,000	1,000	1,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	308,662	(158,118)	173,438	173,438
Operating Transfers (Schedule T):				
in from General Fund	0	50,000	100,000	100,000
Net Operating Transfers	0	50,000	100,000	100,000
NET INCOME	308,662	(108,118)	273,438	273,438

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

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Schedule F-1

25520-Amb Fund Net Income Schd

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<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from customers	3,296,206	3,750,000	3,750,000	3,750,000
Cash paid for salaries & employee benefits	(2,714,204)	(2,627,246)	(2,670,326)	(2,670,326)
Cash paid for services and supplies	(414,480)	(641,418)	(537,236)	(537,236)
a. Net cash provided by (or used for):				
operating activities	167,522	481,336	542,438	542,438
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
1.) Miscellaneous	0	1,000	0	0
2.) Grants - Nye County	0	0	0	0
3.) Operating transfer in - Net		0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	0	1,000	0	0
C. CASH FLOWS FROM CAPITAL RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets		135,118	0	0
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	135,118	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
1.) Interest	433	3,000	1,000	1,000
d. Net cash provided by (or used in):				
investing activities	433	3,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	167,955	620,454	543,438	543,438
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	764,279	932,234	1,552,688	1,552,688
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	932,234	1,552,688	2,096,126	2,096,126

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

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Schedule F-2

25520-Amb Fund Cashflows

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Transfer Schedule for Fiscal Year 2018-2019

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND					GENERAL FUND		
					Cemetery Fund	11	50,000
					Ambulance	11	100,000
SUBTOTAL				0	SUBTOTAL		150,000
SPECIAL REVENUE FUNDS					SPECIAL REVENUE FUNDS		
Cemetery	General	25		50,000	Fall Festival Fund		0
Fairgrounds RT Fund							0
Parks RT Fund					SUBTOTAL		0
SUBTOTAL				50,000	CAPITAL PROJECTS FUNDS		
CAPITAL PROJECTS FUNDS					SUBTOTAL		0
SUBTOTAL				0	DEBT SERVICES FUND		
DEBT SERVICES FUND					SUBTOTAL		0
SUBTOTAL				0	ENTERPRISE FUNDS		
ENTERPRISE FUNDS					Ambulance Fund		
Ambulance Fund	General	32		100,000	SUBTOTAL		0
SUBTOTAL				100,000	TOTAL TRANSFERS		150,000
TOTAL TRANSFERS				150,000			

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 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 2018-2019

Lobbying Expense Estimate, Page 1 1 of 1

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Schedule 30
Sch 30-Lobbying Expense Est
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SCHEDULE OF EXISTING CONTRACTS
 Budget Year 2018 - 2019

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

Total Number of Existing Contracts: 20

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Fire Dept Contracts					
2	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
3	Motorola Solutions Credit Co	8/15/2017	3/1/2019	375,000	-	Installation of ASTRO Repeater Site
4	Physio Control	1/29/2018	1/28/2023	26,436	26,436	Ambulance Billing & ePCR Software System
5	Tritech Software System	5/22/2013	open	1,000	1,000	Ambulance Billing & ePCR Software System - for historic records
6	Xerox Corporation	4/30/2015	2/28/2020	2,016	2,016	Copier Lease - 5 yr contract
7	Town Admin Contracts					
8	Daniel C McArthur, LTD	7/1/2017	6/30/2018	30,000	30,000	Financial Auditor - estimate, new engagement letter each year
9	Downey Brand Attorneys LLP	5/14/2015	open	125,000	125,000	Legal Services - estimate, contract paid on hourly rates
10	Entertainment Concepts	4/27/2017	9/7/2017	6,500	6,500	Movies in the Park - estimate, new contract each year
11	Fisher & Phillips LLP	11/18/2015	open	15,000	15,000	Legal Services - estimate, contract paid on hourly rates
12	Francotyp Postalia Inc	12/19/2017	12/18/2020	468	468	Postage Meter Rental - 3 yr contract
13	GC Wallace Inc	7/17/2009	open			Engineering Services - new engagement letter per project - amounts unknown until projects approved
14	Mahannah & Associates, LLC	7/11/2016	open	10,000	10,000	Water Rights Engineer - estimate, contract paid on hourly rates
15	Mary Ellen C Giampaoli	7/20/2017	6/30/2018	25,000	-	BLM Resource Mgmt Plan/Environmental Impact Statement - estimate, new contract to be negotiated
16	Mary Ellen C Giampaoli	1/30/2014	6/30/2018	18,000	18,000	Consulting Services - estimate, new contract to be negotiated
17	Xerox Corporation	4/30/2015	2/28/2020	2,844	2,844	Copier Lease - 5 yr contract
18	Zambelli Fireworks	4/3/2018	7/4/2018	26,250	26,250	4th of July Fireworks - new contract to be negotiated for FY19-20
19	Town Tourism Contracts					
20	Braintrust Marketing & Communications	4/3/2014	open	72,000	72,000	Tourism Website & Social Media Marketing
21	Diversified Development International	7/1/2017	6/30/2018	20,000	20,000	Tourism Statistics & Analysis - new contract each year
22	Jackrabbit	8/5/2015	8/4/2017	5,800	5,800	Tourism Lodging Search Engine - estimate, new contract to be negotiated
23	Tourism Media Buy Contracts	7/1/2017	6/30/2018	150,000	150,000	Tourism media buys consists of various contracts with different advertising entities in any given year - new contracts each year
24						
25						
26						
27	Total Proposed Expenditures			923,314	523,314	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

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Schedule 32

Sch 32-Privatization Contracts
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