



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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$4,595,581

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 \$26,261,306 and
3 proprietary funds with estimated expenses of \$ 5,565,653

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 Savannah Rucker
(Printed Name)
Comptroller
(Title)

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

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD
Only necessary for FINAL Budget
(Signature by DocuSign is acceptable)

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 26th, 2022 at 10:00 a.m.

Publication Date 5/18/2022 and 5/20/2022

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

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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2023 is projected at **\$1,001,738**
- 2 This amount represents approximately **18.01%** of the FY23 projected expenditures, transfer to debt service and contingency allocation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	21.00	21.00	21.00
Judicial			
Public Safety	41.00	41.00	46.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	62.00	62.00	67.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	62.00	62.00	67.00
POPULATION (AS OF JULY 1) *	40,473	41,069	41,482
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,201,082,232	1,251,197,924	1,381,088,053
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,201,082,232	1,251,197,924	1,381,088,053
TAX RATE			
General Fund	0.4417	0.4417	0.4417
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4417	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 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5139	1,445,333,991	7,427,571	0.4417	6,384,040	1,788,459	4,595,581
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	-	-	-	-	-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides	-	-	-	-	-	-	-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	-	-	-	-	-	-	-
E. Medical Indigent (NRS 428.285)	-	-	-	-	-	-	-
F. Capital Acquisition (NRS 354.59815)	-	-	-	-	-	-	-
G. Youth Services Levy (NRS 62.327)	-	-	-	-	-	-	-
H. Legislative Overrides	-	-	-	-	-	-	-
I. SCCRT Loss (NRS 354.59813)	0.0312	1,445,333,991	450,378				
J. Other:	-	-	-				
K. Other:	-	-	-	-	-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0312	1,445,333,991	450,378	-	-	-	-
M. SUBTOTAL A, C, L	0.5451	1,445,333,991	7,877,949	0.4417	6,384,040	1,788,459	4,595,581
N. Debt	-	-	-	-	-	-	-
O. TOTAL M AND N	0.5451	1,445,333,991	7,877,949	0.4417	6,384,040	1,788,459	4,595,581

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

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

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING EUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
1	General (25101)	3,188,528	1,393,213	4,595,581	0.4417	507,000	-	-	9,684,322
2	Gas Tax (25205)	-	-	-	-	325,000	-	-	325,000
3	Fall Festival (25217)	90,731	-	-	-	175,000	-	-	265,731
4	State Room Tax (25220)	54,644	-	-	-	101,600	-	-	156,244
5	Room Tax Econ. Dev. (25221)	408,730	-	-	-	25,300	-	-	434,030
6	Room Tax Tourism (25222)	268,810	-	-	-	401,000	-	-	669,810
7	Room Tax Parks (25223)	81,311	-	-	-	50,500	-	-	131,811
8	Room Tax Arena (25224)	345,592	-	-	-	51,000	-	-	396,592
9	Public Safety Sales Tax - Sheriff (25234)	795,902	-	-	-	1,920,906	-	-	2,716,808
10	Public Safety Sales Tax - Fire (25235)	5,198,424	-	-	-	1,920,906	-	-	7,119,330
11	Fire Impact Fee Fund (25251)	301,577	-	-	-	86,500	-	-	388,077
12	Parks Impact Fee Fund (25252)	320,380	-	-	-	140,500	-	-	460,880
13	Business License (25268)	535,234	-	-	-	150,500	-	-	685,734
14	Cemetery (25272)	543,691	-	-	-	10,100	-	60,000	613,791
15	Cemetery Perpetual Care (25273)	212,698	-	-	-	5,500	-	-	218,198
16	Room Tax Fairgrounds (25414)	2,850,808	-	-	-	341,000	-	-	3,191,808
17	Capital Project Regular (25401)	2,915,228	-	-	-	4,000	-	2,463,351	5,382,579
18	Ad Valorem Cap. Projects (25402)	98,527	-	-	-	27,900	-	-	126,427
19	Arena Cap. Projects (25411)	71,025	-	-	-	1,100	-	-	72,125
20	T.V. Construction (25412)	23,137	-	-	-	200	-	-	23,337
21	Debt Service (25391)	-	-	-	-	-	-	-	-
22	Subtotal Governmental Fund Types, Expendable Trust Funds	18,304,977	1,393,213	4,595,581	0.4417	6,245,512	-	2,523,351	33,062,634

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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
	FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	General (25101)	-	2,371,658	1,578,741	1,838,834	220,000	150,000	2,523,351	1,001,738	9,684,322
2	Gas Tax (25205)	R	-	-	325,000	-	-	-	-	325,000
3	Fall Festival (25217)	R	-	-	255,000	-	-	-	10,731	265,731
4	State Room Tax (25220)	R	2,000	750	140,000	-	-	-	13,494	156,244
5	Room Tax Ec. Dev. (25221)	R	2,000	750	200,000	220,000	-	-	11,280	434,030
6	Room Tax Tourism (25222)	R	165,000	82,000	390,000	-	-	-	32,810	669,810
7	Room Tax Parks (25223)	R	1,000	500	25,000	90,000	-	-	15,311	131,811
8	Room Tax Arena (25224)	R	-	-	25,000	360,000	-	-	11,592	396,592
9	Public Safety Sales Tax - Sheriff	R	675,000	525,000	366,808	1,150,000	-	-	-	2,716,808
10	Public Safety Sales Tax - Fire	R	950,000	695,000	86,748	4,500,000	-	-	887,582	7,119,330
11	Fire Impact Fee Fund (25251)	R	-	-	-	370,000	-	-	18,077	388,077
12	Parks Impact Fee Fund (25252)	R	-	-	-	450,000	-	-	10,880	460,880
13	Business License (25268)	R	175,000	95,000	40,000	350,000	-	-	25,734	685,734
14	Cemetery (25272)	R	15,000	5,000	21,300	565,000	-	-	7,491	613,791
15	Cemetery Perpetual Care (25273)	R	-	-	-	-	-	-	218,198	218,198
16	Room Tax Fairgrounds (25414)	R	20,000	10,000	95,000	3,050,000	-	-	16,808	3,191,808
17	Capital Project Regular (25401)	C	-	-	-	5,263,351	-	-	119,228	5,382,579
18	Ad Valorem Cap. Projects (25402)	C	-	-	-	120,000	-	-	6,427	126,427
19	Arena Cap. Projects (25411)	C	-	-	-	65,000	-	-	7,125	72,125
20	T.V. Construction (25412)	C	-	-	5,000	15,000	-	-	3,337	23,337
21	Debt Service (25391)	D	-	-	-	-	-	-	-	-
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4,376,658	2,992,741	3,813,690	16,788,351	150,000	2,523,351	2,417,843	33,062,634

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Ambulance	E	5,050,000	4,921,653	25,000	-	-		153,347
Golf Course	E	300,000	596,500	113,000	-	-		(183,500)
OPEB Trust	E	107,500	47,500	500	-	-		60,500
TOTAL		5,457,500	5,565,653	138,500	-	-	-	30,347

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

** Including Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	4,005,840	4,264,739	4,595,581	4,595,581
Subtotal	4,005,840	4,264,739	4,595,581	4,595,581
LICENSES AND PERMITS:				
Licenses and Permits	476,106	405,000	455,000	455,000
Subtotal	476,106	405,000	455,000	455,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	1,185,898	1,202,899	1,393,213	1,393,213
Subtotal	1,185,898	1,202,899	1,393,213	1,393,213
FINES AND FORFEITURES:				
Fines & Fees	537	2,000	2,000	2,000
Subtotal	537	2,000	2,000	2,000
MISCELLANEOUS:				
Charge for Services	7,755	25,000	25,000	25,000
Other	25,442	25,000	25,000	25,000
Subtotal	33,197	50,000	50,000	50,000
SUBTOTAL REVENUE ALL SOURCES	5,701,578	5,924,638	6,495,794	6,495,794
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	305,358	0	0	0
SUBTOTAL OTHER FIN. SOURCES	305,358	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,898,440	4,839,251	3,188,528	3,188,528
TOTAL BEGINNING FUND BALANCE	4,898,440	4,839,251	3,188,528	3,188,528
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,905,376	10,763,889	9,684,322	9,684,322

NOTE: Column 3 & 4 CTX Revenue - Due to the current declining economy and the COVID-19 situation, for the purposes of budgeting only, the Town is projecting lower tax revenues.

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	138,189	241,235	250,000	250,000
Employee Benefits	72,216	115,639	150,000	150,000
Services and Supplies	244,374	689,500	689,500	689,500
Capital Outlay	0	10,000	10,000	10,000
SUBTOTAL ACTIVITY	454,779	1,056,374	1,099,500	1,099,500
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	623,682	707,968	780,000	824,117
Employee Benefits	404,295	424,942	465,000	492,143
Services and Supplies	423,578	429,500	465,500	469,080
Capital Outlay	0	100,000	100,000	100,000
SUBTOTAL ACTIVITY	1,451,555	1,662,410	1,810,500	1,885,340
FIRE DEPARTMENT (282):				
Salaries and Wages	1,147,984	1,169,737	1,175,000	1,175,000
Employee Benefits	703,591	789,690	795,000	795,000
Services and Supplies	264,102	403,150	438,450	438,450
Capital Outlay	0	100,000	100,000	100,000
SUBTOTAL ACTIVITY	2,115,677	2,462,577	2,508,450	2,508,450
ARENA ACTIVITIES:				
Salaries and Wages	5,464	16,000	16,000	16,000
Employee Benefits	1,918	6,000	6,000	6,000
Services and Supplies	11,101	22,000	22,000	22,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	18,483	49,000	49,000	49,000
TELEVISION:				
Services and Supplies	8,218	15,000	15,000	15,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	8,218	20,000	20,000	20,000
HEALTH:				
Salaries and Wages				106,541
Employee Benefits				135,598
Services and Supplies	50,000	50,000	50,000	179,804
Capital Outlay	0	0	0	0
SUBTOTAL ACTIVITY	50,000	50,000	50,000	421,942
COMMUNITY SUPPORT				
Community Support	23,125	25,000	25,000	25,000
Donations	0	0	0	0
SUBTOTAL ACTIVITY	23,125	25,000	25,000	25,000
TOTAL ACTIVITY	4,121,837	5,325,361	5,562,450	6,009,232

Town of Pahrump

SCHEDULE B-10 - GENERAL FUND - 25101

FUNCTION - Various

<u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
		ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,906,334	2,718,784	2,910,000	2,984,840
	Judicial				
	Public Safety	2,115,677	2,462,577	2,508,450	2,508,450
	Public Works				
	Sanitation				
	Health	50,000	50,000	50,000	421,942
	Welfare				
	Culture and Recreation	26,701	69,000	69,000	69,000
	Community Support	23,125	25,000	25,000	25,000
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		4,121,837	5,325,361	5,562,450	6,009,232
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0	100,000	150,000	150,000
Operating Transfers Out (Schedule T)					
	Cemetery Fund	75,000	350,000	60,000	60,000
	Capital Project Fund	1,869,288	1,800,000	1,200,000	1,200,000
	Ambulance Debt Service	0	0	0	0
	Ambulance Fund	0	0	0	0
	Capital Project Fund (Community Center)				1,263,351
	Subtotal Transfers	1,944,288	2,150,000	1,260,000	2,523,351
TOTAL EXPENDITURES AND OTHER USES		6,066,125	7,575,361	6,972,450	8,682,583
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	4,839,251	3,188,528	2,711,872	1,001,738
TOTAL ENDING FUND BALANCE		4,839,251	3,188,528	2,711,872	1,001,738
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		10,905,376	10,763,889	9,684,322	9,684,322

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 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	246,175	300,000	325,000	325,000
Interest Income	(657)	0	0	0
Subtotal	245,518	300,000	325,000	325,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	245,518	300,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	245,518	300,000	325,000	325,000
Total Expenditures	245,518	300,000	325,000	325,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	245,518	300,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax - 25205

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	14,215	120,000	175,000	175,000
Interest Income	(19)	0	0	0
Subtotal	14,196	120,000	175,000	175,000
OTHER FINANCING SOURCES:				
Operating Transfers In	100,145	0	0	0
Grants/Sponsorships	0	0	0	0
Subtotal	100,145	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	105,731	90,731	90,731
TOTAL BEGINNING FUND BALANCE	0	105,731	90,731	90,731
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	114,341	225,731	265,731	265,731
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	8,610	135,000	255,000	255,000
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	8,610	135,000	255,000	255,000
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	105,731	90,731	10,731	10,731
TOTAL ENDING FUND BALANCE	105,731	90,731	10,731	10,731
TOTAL COMMITMENTS & FUND BALANCE	114,341	225,731	265,731	265,731

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	67,295	55,000	62,500	62,500
Grants	4,437	36,345	39,000	39,000
Misc Revenue	0	0	0	0
Interest	(458)	100	100	100
Subtotal	71,274	91,445	101,600	101,600
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	116,680	85,949	54,644	54,644
TOTAL BEGINNING FUND BALANCE	116,680	85,949	54,644	54,644
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	187,954	177,394	156,244	156,244
EXPENDITURES:				
Salaries and Wages	416	2,000	2,000	2,000
Employee Benefits	150	750	750	750
Services and Supplies	97,547	120,000	140,000	140,000
Capital Outlay	3,892	0	0	0
Total Expenditures	102,005	122,750	142,750	142,750
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	85,949	54,644	13,494	13,494
TOTAL ENDING FUND BALANCE	85,949	54,644	13,494	13,494
TOTAL COMMITMENTS & FUND BALANCE	187,954	177,394	156,244	156,244

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	0	0	0	0
Grant	25,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	(1,743)	300	300	300
Subtotal	23,257	25,300	25,300	25,300
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	598,200	436,180	408,730	408,730
TOTAL BEGINNING FUND BALANCE	598,200	436,180	408,730	408,730
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	621,457	461,480	434,030	434,030
EXPENDITURES:				
Salaries	99	2,000	2,000	2,000
Employee Benefits	33	750	750	750
Services and Supplies	0	25,000	200,000	200,000
Capital Outlay	0	25,000	220,000	220,000
Total Expenditures	132	52,750	422,750	422,750
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	185,145	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	436,180	408,730	11,280	11,280
TOTAL ENDING FUND BALANCE	436,180	408,730	11,280	11,280
TOTAL COMMITMENTS & FUND BALANCE	621,457	461,480	434,030	434,030

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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	430,688	348,000	400,000	400,000
Charges for Services	0	0	0	0
Interest	(391)	1,000	1,000	1,000
Grants	59,550	0	0	0
Subtotal	489,847	349,000	401,000	401,000
OTHER FINANCING SOURCES:				
Operating Transfers In	85,000	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	243,694	539,049	268,810	268,810
TOTAL BEGINNING FUND BALANCE	243,694	539,049	268,810	268,810
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	818,541	888,049	669,810	669,810
EXPENDITURES:				
Salaries and Wages	137,578	148,551	165,000	165,000
Employee Benefits	65,801	75,688	82,000	82,000
Services & Supplies	76,113	395,000	390,000	390,000
Capital Outlay	0	0	0	0
Total Expenditures	279,492	619,239	637,000	637,000
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	539,049	268,810	32,810	32,810
TOTAL ENDING FUND BALANCE	539,049	268,810	32,810	32,810
TOTAL COMMITMENTS & FUND BALANCE	818,541	888,049	669,810	669,810

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	53,836	43,500	50,000	50,000
Grants	0	59,225	0	0
Interest	(1,810)	500	500	500
Subtotal	52,026	103,225	50,500	50,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	243,903	94,586	81,311	81,311
TOTAL BEGINNING FUND BALANCE	243,903	94,586	81,311	81,311
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	295,929	197,811	131,811	131,811
EXPENDITURES:				
Salaries and Wages	106	1,000	1,000	1,000
Employee Benefits	36	500	500	500
Services & Supplies	14,177	25,000	25,000	25,000
Capital Outlay	187,024	90,000	90,000	90,000
Total Expenditures	201,343	116,500	116,500	116,500
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	94,586	81,311	15,311	15,311
TOTAL ENDING FUND BALANCE	94,586	81,311	15,311	15,311
TOTAL COMMITMENTS & FUND BALANCE	295,929	197,811	131,811	131,811

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	53,836	43,500	50,000	50,000
Interest	(2,152)	1,000	1,000	1,000
Subtotal	51,684	44,500	51,000	51,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	548,714	341,092	345,592	345,592
TOTAL BEGINNING FUND BALANCE	548,714	341,092	345,592	345,592
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	600,398	385,592	396,592	396,592
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	25,000	25,000	25,000
Capital Outlay	259,306	15,000	360,000	360,000
Total Expenditures	259,306	40,000	385,000	385,000
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	341,092	345,592	11,592	11,592
TOTAL ENDING FUND BALANCE	341,092	345,592	11,592	11,592
TOTAL COMMITMENTS & FUND BALANCE	600,398	385,592	396,592	396,592

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,718,923	1,842,159	1,920,906	1,920,906
Interest	(3,573)	(15,000)	0	0
Subtotal	1,715,350	1,827,159	1,920,906	1,920,906
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	899,794	956,446	795,902	795,902
TOTAL BEGINNING FUND BALANCE	899,794	956,446	795,902	795,902
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,615,144	2,783,605	2,716,808	2,716,808
EXPENDITURES:				
Salaries & Wages	703,435	675,000	675,000	675,000
Employee Benefits	460,940	525,000	525,000	525,000
Services & Supplies	269,694	287,703	366,808	366,808
Capital Outlay	224,629	500,000	1,150,000	1,150,000
Total Expenditures	1,658,698	1,987,703	2,716,808	2,716,808
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	956,446	795,902	0	0
TOTAL ENDING FUND BALANCE	956,446	795,902	0	0
TOTAL COMMITMENTS & FUND BALANCE	2,615,144	2,783,605	2,716,808	2,716,808

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,718,923	1,842,159	1,920,906	1,920,906
Interest	(11,924)	(15,000)	0	0
Subtotal	1,706,999	1,827,159	1,920,906	1,920,906
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,174,161	4,972,922	5,198,424	5,198,424
TOTAL BEGINNING FUND BALANCE	4,174,161	4,972,922	5,198,424	5,198,424
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	5,881,160	6,800,081	7,119,330	7,119,330
EXPENDITURES:				
Salaries & Wages	432,428	440,731	950,000	950,000
Employee Benefits	293,033	324,178	695,000	695,000
Services & Supplies	56,429	86,748	86,748	86,748
Capital Outlay	126,348	750,000	4,500,000	4,500,000
Total Expenditures	908,238	1,601,657	6,231,748	6,231,748
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	4,972,922	5,198,424	887,582	887,582
TOTAL ENDING FUND BALANCE	4,972,922	5,198,424	887,582	887,582
TOTAL COMMITMENTS & FUND BALANCE	5,881,160	6,800,081	7,119,330	7,119,330

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	88,593	75,000	85,000	85,000
Interest	(3,506)	1,500	1,500	1,500
Subtotal	85,087	76,500	86,500	86,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	765,197	550,077	301,577	301,577
TOTAL BEGINNING FUND BALANCE	765,197	550,077	301,577	301,577
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	850,284	626,577	388,077	388,077
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	300,207	325,000	370,000	370,000
Total Expenditures	300,207	325,000	370,000	370,000
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	550,077	301,577	18,077	18,077
TOTAL ENDING FUND BALANCE	550,077	301,577	18,077	18,077
TOTAL COMMITMENTS & FUND BALANCE	850,284	626,577	388,077	388,077

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	148,821	100,000	140,000	140,000
Interest	(2,094)	500	500	500
Subtotal	146,727	100,500	140,500	140,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	490,840	419,880	320,380	320,380
TOTAL BEGINNING FUND BALANCE	490,840	419,880	320,380	320,380
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	637,567	520,380	460,880	460,880
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	217,687	200,000	450,000	450,000
Total Expenditures	217,687	200,000	450,000	450,000
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	419,880	320,380	10,880	10,880
TOTAL ENDING FUND BALANCE	419,880	320,380	10,880	10,880
TOTAL COMMITMENTS & FUND BALANCE	637,567	520,380	460,880	460,880

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	171,325	150,000	150,000	150,000
Misc	0	0	0	0
Interest	(2,070)	500	500	500
Subtotal	169,255	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	661,791	714,353	535,234	535,234
TOTAL BEGINNING FUND BALANCE	661,791	714,353	535,234	535,234
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	831,046	864,853	685,734	685,734
EXPENDITURES:				
Salaries	67,088	158,408	175,000	175,000
Employee Benefits	36,762	90,210	95,000	95,000
Services and Supplies	12,843	31,000	40,000	40,000
Capital Outlay	0	50,000	350,000	350,000
Total Expenditures	116,693	329,619	660,000	660,000
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	714,353	535,234	25,734	25,734
TOTAL ENDING FUND BALANCE	714,353	535,234	25,734	25,734
TOTAL COMMITMENTS & FUND BALANCE	831,046	864,853	685,734	685,734

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)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	10,322	10,000	10,000	10,000
Interest	(1,054)	100	100	100
Misc Revenue	0	0	0	0
Subtotal	9,268	10,100	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	75,000	350,000	60,000	60,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	268,316	324,891	543,691	543,691
TOTAL BEGINNING FUND BALANCE	268,316	324,891	543,691	543,691
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	352,584	684,991	613,791	613,791
EXPENDITURES:				
Salaries and Wages	10,902	15,000	15,000	15,000
Benefits	3,853	5,000	5,000	5,000
Services and Supplies	12,845	21,300	21,300	21,300
Capital Outlay	93	100,000	565,000	565,000
Total Expenditures	27,693	141,300	606,300	606,300
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	324,891	543,691	7,491	7,491
TOTAL ENDING FUND BALANCE	324,891	543,691	7,491	7,491
TOTAL COMMITMENTS & FUND BALANCE	352,584	684,991	613,791	613,791

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	5,083	5,000	5,000	5,000
Interest Income	(705)	500	500	500
Subtotal	4,378	5,500	5,500	5,500
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	202,820	207,198	212,698	212,698
TOTAL BEGINNING FUND BALANCE	202,820	207,198	212,698	212,698
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	207,198	212,698	218,198	218,198
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	207,198	212,698	218,198	218,198
TOTAL ENDING FUND BALANCE	207,198	212,698	218,198	218,198
TOTAL COMMITMENTS & FUND BALANCE	207,198	212,698	218,198	218,198

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	215,344	174,000	200,000	200,000
PETT Grant	0	0	0	0
Fees	236,300	140,000	140,000	140,000
Interest	(8,905)	1,000	1,000	1,000
Subtotal	442,739	315,000	341,000	341,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Airport RT Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,838,497	3,160,808	2,850,808	2,850,808
TOTAL BEGINNING FUND BALANCE	2,838,497	3,160,808	2,850,808	2,850,808
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	3,281,236	3,475,808	3,191,808	3,191,808
EXPENDITURES:				
Salaries and Wages	7,222	20,000	20,000	20,000
Employee Benefits	1,899	10,000	10,000	10,000
Services & Supplies	19,005	95,000	95,000	95,000
Capital Outlay - Fairgrounds	92,302	500,000	3,050,000	3,050,000
Total Expenditures	120,428	625,000	3,175,000	3,175,000
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	3,160,808	2,850,808	16,808	16,808
TOTAL ENDING FUND BALANCE	3,160,808	2,850,808	16,808	16,808
TOTAL COMMITMENTS & FUND BALANCE	3,281,236	3,475,808	3,191,808	3,191,808

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	(12,421)	4,000	4,000	4,000
Proceeds from Asset Sales	0	0	0	0
OTHER FINANCING SOURCES:				
Transfer in General Fund	1,869,288	1,800,000	1,200,000	1,200,000
Transfer in General Fund (Comunity Center)				1,263,351
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,566,743	2,611,228	2,915,228	2,915,228
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	3,423,610	4,415,228	4,119,228	5,382,579
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	812,382	1,500,000	4,000,000	4,000,000
Capital Outlay (Community Center)				1,263,351
Total Expenditures	812,382	1,500,000	4,000,000	5,263,351
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	2,611,228	2,915,228	119,228	119,228
TOTAL ENDING FUND BALANCE	2,611,228	2,915,228	119,228	119,228
TOTAL COMMITMENTS & FUND BALANCE	3,423,610	4,415,228	4,119,228	5,382,579

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	22,670	25,000	27,500	27,500
Interest	(170)	400	400	400
Grants	0	0	0	0
Subtotal	22,500	25,400	27,900	27,900
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	116,688	73,127	98,527	98,527
TOTAL BEGINNING FUND BALANCE	116,688	73,127	98,527	98,527
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	139,188	98,527	126,427	126,427
EXPENDITURES:				
Capital Outlay	66,061	0	120,000	120,000
Total Expenditures	66,061	0	120,000	120,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	73,127	98,527	6,427	6,427
TOTAL ENDING FUND BALANCE	73,127	98,527	6,427	6,427
TOTAL COMMITMENTS & FUND BALANCE	139,188	98,527	126,427	126,427

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	870	1,000	1,000	1,000
Interest	(277)	100	100	100
Subtotal	593	1,100	1,100	1,100
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	85,832	79,925	71,025	71,025
TOTAL BEGINNING FUND BALANCE	85,832	79,925	71,025	71,025
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	86,425	81,025	72,125	72,125
EXPENDITURES:				
Capital Outlay	6,500	10,000	65,000	65,000
Total Expenditures	6,500	10,000	65,000	65,000
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	79,925	71,025	7,125	7,125
TOTAL ENDING FUND BALANCE	79,925	71,025	7,125	7,125
TOTAL COMMITMENTS & FUND BALANCE	86,425	81,025	72,125	72,125

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	(187)	200	200	200
Subtotal	(187)	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	53,015	42,828	23,137	23,137
TOTAL BEGINNING FUND BALANCE	53,015	42,828	23,137	23,137
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	52,828	43,028	23,337	23,337
EXPENDITURES:				
Services and Supplies	0	0	5,000	5,000
Capital Outlay	10,000	19,891	15,000	15,000
Total Expenditures	10,000	19,891	20,000	20,000
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	42,828	23,137	3,337	3,337
TOTAL ENDING FUND BALANCE	42,828	23,137	3,337	3,337
TOTAL COMMITMENTS & FUND BALANCE	52,828	43,028	23,337	23,337

Town of Pahrump

SCHEDULE B

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

PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,741,857	4,095,319	4,400,000	4,400,000
GEMT - Ground Emergency Medical Transport		720,000	650,000	650,000
Total Revenues	3,741,857	4,815,319	5,050,000	5,050,000
OPERATING EXPENSES:				
Salaries and Wages	1,890,886	1,814,106	1,850,000	1,850,000
Employee Benefits	1,031,679	1,221,061	1,275,000	1,275,000
Services and Supplies	439,816	760,653	796,653	796,653
Capital Outlay	-	350,000	450,000	450,000
Bad Debts	386,141	375,000	375,000	375,000
Depreciation/Amortization	156,163	165,000	175,000	175,000
Total Operating Expense	3,904,685	4,685,820	4,921,653	4,921,653
Operating Income or (Loss)	(162,828)	129,499	128,347	128,347
NONOPERATING REVENUES:				
Grants	51,952	-	-	-
Interest	(1,598)	-	-	-
Miscellaneous Income	215	-	-	-
Grants/Subsidies To Be Obtained	-	-	-	-
Gain from the Sale of Fixed Assets	-	-	25,000	25,000
Total Non-operating Revenues	50,569	-	25,000	25,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	-	-	-	-
Net Income (loss) Before Operating Transfers	(112,259)	129,499	153,347	153,347
Operating Transfers (Schedule T):				
in from General Fund	-			
out to General Fund	(305,358)			
Operating Transfers In:	540,639			
Net Operating Transfers	235,281	-	-	-
NET INCOME	123,022	129,499	153,347	153,347

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	3,156,691	4,815,319	5,050,000	5,050,000
Cash paid for salaries & employee benefits	(2,881,572)	(3,035,167)	(3,125,000)	(3,125,000)
Cash paid for services and supplies	(387,407)	(1,110,653)	(1,246,653)	(1,246,653)
a. Net cash provided by (or used for):				
operating activities	(112,288)	669,499	678,347	678,347
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	(45,898)	0	0	0
2.) Grants - Nye County	51,952	0	0	0
3.) Operating transfer in - Net	235,281	0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	241,335	0	0	0
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(596,060)	(350,000)	(450,000)	(450,000)
2.) Proceeds from sale of fixed assets	0		0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(596,060)	(350,000)	(450,000)	(450,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	(584)	0	0	0
d. Net cash provided by (or used in):				
investing activities	(584)	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(467,597)	319,499	228,347	228,347
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,332,159	864,562	1,184,061	1,184,061
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	864,562	1,184,061	1,412,408	1,412,408

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

PROPRIETARY FUND Golf Course Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Golf Course Fees, Net of Contractual Agreements	281,975	280,000	300,000	300,000
OPERATING EXPENSES:				
Salaries and Wages	361	15,000	15,000	15,000
Employee Benefits	116	6,500	6,500	6,500
Services and Supplies	485,763	300,000	300,000	300,000
Capital Outlay	-	100,000	250,000	250,000
Bad Debts	-	-	-	-
Depreciation/Amortization	16,427	25,000	25,000	25,000
Total Operating Expense	502,667	446,500	596,500	596,500
Operating Income or (Loss)	(220,692)	(166,500)	(296,500)	(296,500)
NONOPERATING REVENUES:				
Room Tax	107,672	110,000	112,500	112,500
Interest	(885)	500	500	500
Miscellaneous Income	-	-	-	-
Gain from the Sale of Fixed Assets	-	-	-	-
Total Non-operating Revenues	106,787	110,500	113,000	113,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	-	-	-	-
Net Income (loss) Before Operating Transfers	(113,905)	(56,000)	(183,500)	(183,500)
Operating Transfers (Schedule T):				
Capital Contributions	-	-	-	-
in from Airport RT Fund	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(113,905)	(56,000)	(183,500)	(183,500)

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Golf Course Fund - 25521

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	281,975	280,000	300,000	300,000
Cash paid for salaries & employee benefits	(456)	(21,500)	(21,500)	(21,500)
Cash paid for services and supplies	(482,965)	(300,000)	(300,000)	(300,000)
a. Net cash provided by (or used for):				
operating activities	(201,446)	(41,500)	(21,500)	(21,500)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Room Tax	104,149	110,000	112,500	112,500
2.) Misc Income	0	0	0	0
2.) Operating transfer in - Net	0	0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	104,149	110,000	112,500	112,500
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	(100,000)	(250,000)	(250,000)
2.) Proceeds from sale of fixed assets		0	0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	(100,000)	(250,000)	(250,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	(792)	500	500	500
d. Net cash provided by (or used in):				
investing activities	(792)	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(98,089)	(31,000)	(158,500)	(158,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	339,246	241,157	210,157	210,157
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	241,157	210,157	51,657	51,657

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Golf Course - 25521

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Schedule F-2

25521 - GC Fund Cashflows

6/22/2022 - 1:39 PM

PROPRIETARY FUND OPEB Trust	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Revenue	107,500	107,500	107,500	107,500
OPERATING EXPENSES:				
Salaries and Wages				
Employee Benefits	36,525	47,500	47,500	47,500
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	36,525	47,500	47,500	47,500
Operating Income or (Loss)	70,975	60,000	60,000	60,000
NONOPERATING REVENUES:				
Interest	(445)	-	500	500
Total Non-operating Revenues	(445)	-	500	500
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	-	-	-	-
Net Income (loss) Before Operating Transfers	70,530	60,000	60,500	60,500
Operating Transfers (Schedule T):				
in from General Fund - FY20 Expenses	-	-	-	-
in from General Fund - Pre-funding Future Years	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	70,530	60,000	60,500	60,500

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - OPEB Trust Fund - 25704

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	107,500	107,500	107,500	107,500
Cash paid for salaries & employee benefits	(36,525)	(47,500)	(47,500)	(47,500)
Cash paid for services and supplies	-	-	-	-
a. Net cash provided by (or used for):				
operating activities	70,975	60,000	60,000	60,000
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Operating transfer in - Net	-	-	-	-
b. Net cash provided by (or used for):				
noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	-	-	-	-
2.) Proceeds from sale of fixed assets	-	-	-	-
c. Net cash provided by (or used for):				
capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	(445)	-	500	500
d. Net cash provided by (or used in):				
investing activities	(445)	-	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	70,530	60,000	60,500	60,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	55,532	126,062	186,062	186,062
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	126,062	186,062	246,562	246,562

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - OPEB Trust - 25704

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND					GENERAL FUND		
					Cemetery Fund	11	60,000
					Ambulance Fund	11	0
					General Fund Capital Project	11	1,200,000
					OPEB Trust Fund - FY20 Exp	11	0
					OPEB Trust Fund - Pre-funding Future Yrs	11	0
					Capital Project Fund (Community Center)		1,263,351
SUBTOTAL				0	SUBTOTAL		2,523,351
SPECIAL REVENUE FUNDS					SPECIAL REVENUE FUNDS		
Cemetery Fund		General	25	60,000	Fall Festival Fund		0
Tourism RT Fund		Econ Dev RT Fund	16	0	Econ Dev RT Fund	15	0
Parks RT Fund							0
SUBTOTAL				60,000	SUBTOTAL		0
CAPITAL PROJECTS FUNDS					CAPITAL PROJECTS FUNDS		
General Fund Capital Project		General	28	1,200,000			
		General (Community Center)		1,263,351			
SUBTOTAL				2,463,351	SUBTOTAL		0
DEBT SERVICES FUND					DEBT SERVICES FUND		
SUBTOTAL				0	SUBTOTAL		0
ENTERPRISE FUNDS					ENTERPRISE FUNDS		
Ambulance Fund		General	32	0	Ambulance Fund		
SUBTOTAL				0	SUBTOTAL		0
TOTAL TRANSFERS				2,523,351	TOTAL TRANSFERS		2,523,351

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: (NONE ANTICIPATED AT THIS TIME.)

2. Funding Source: N/A

3. Transportation \$ 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 2022-2023

Lobbying Expense Estimate, Page 1 of 1

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

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: 21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	<u>Fire Dept Contracts</u>					
2	Kevin Slaughter, DO	7/1/2008	6/30/2023	12,000	12,000	Medical Director for Fire Dept
3	Tritech Software System	5/22/2013	5/22/2024	1,000	1,000	Ambulance Billing & ePCR Software System - for historic records
4	Physio Control	1/29/2018	1/28/2023	26,436	26,436	Ambulance Billing & ePCR Software System
5	Health Services Integration	12/1/2020	12/1/2024	190,000	190,000	Ambulance Billing Service
6	Xerox Corporation	10/21/2019	10/14/2024	1,719	1,719	Copier Lease - 5 yr contract
7	<u>Town Admin Contracts</u>					
8	Daniel C McArthur, LTD	7/1/2022	6/30/2023	30,000	30,000	Financial Auditor - estimate, new engagement letter each year
9	Downey Brand Attorneys LLP	5/14/2015	5/14/2024	125,000	125,000	Legal Services - estimate, contract paid on hourly rates
10	Entertainment Concepts	3/15/2022	8/6/2022	7,500	7,500	Movies in the Park - estimate, new contract each year
11	Fisher & Phillips LLP	11/18/2015	11/18/2023	15,000	15,000	Legal Services - estimate, contract paid on hourly rates
12	Francotyp Postalia Inc	11/17/2020	11/16/2025	486	486	Postage Meter Rental - 3 yr contract
13	GC Wallace Inc	7/17/2009	7/17/2023			Engineering Services - new engagement letter per project - amounts unknown until projects approved
14	Mahannah & Associates, LLC	7/11/2016	7/17/2023	10,000	10,000	Water Rights Engineer - estimate, contract paid on hourly rates
15	Pahrump Golf, LLC	11/6/2018	11/5/2023	69,000	72,000	Golf Course Management Services - 5 yr contract
16	Unifirst	12/24/2018	12/23/2023	1,147	1,204	Mat Service
17	Unifirst	12/24/2018	12/23/2023	928	974	Mops & Towel Service
18	Xerox Corporation	10/14/2019	10/13/2024	1,785	1,785	Copier Lease - 5 yr contract
19	Zambelli Fireworks	1/22/2020	1/22/2024	27,000	27,000	4th of July Fireworks - new contract to be negotiated for FY19-20
20	<u>Town Tourism Contracts</u>					
21	Francotyp Postalia Inc	10/31/2018	10/30/2022	468	468	Postage Meter Rental - 3 yr contract, didn't meet cancelation date, extend 1 yr
22	Tourism Media Buy Contracts	7/1/2021	6/30/2023	125,000	125,000	Tourism media buys consists of various contracts with different advertising entities in any given year - new contracts each year
23	Xerox Corporation	10/21/2019	10/14/2024	1,574	1,574	Copier Lease - 5 yr contract
24						
25						
26						
27						
28						
29						
30	Total Proposed Expenditures			646,043	649,147	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022 - 2023

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 2022-23	Proposed Expenditure FY 2023-24	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.