



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, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$5,068,762

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 \$29,836,937 and
3 proprietary funds with estimated expenses of \$ 5,868,653

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 Elizabeth Jordan
(Printed Name)
Interim Comptroller
(Title)

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

Signed Elizabeth Jordan
DocuSigned by:
18108933EF674B6...

Dated: _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

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

SCHEDULED PUBLIC HEARING:

Date and Time May 31, 2023 10:00 a.m Cont from 5/16/2023

Publication Date 05/03/2023 and 05/05/2023

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, 2024 is projected at **\$1,005,611**
- 2 This amount represents approximately **16.81%** 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 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	21.00	21.00	21.00
Judicial			
Public Safety	41.00	46.00	46.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	62.00	67.00	67.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	62.00	67.00	67.00
POPULATION (AS OF JULY 1) *	41,482	41,940	42,828
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,251,197,924	1,381,088,053	1,535,653,378
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,251,197,924	1,381,088,053	1,535,653,378
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 2023-2024

	(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	1,535,653,378	7,891,723	0.4417	6,782,981	1,714,219	5,068,762
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)	0.0300	1,535,653,378	461,329				
J. Other:	-	-	-				
K. Other:	-	-	-	-	-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0300	1,535,653,378	461,329	-	-	-	-
M. SUBTOTAL A, C, L	0.5439	1,535,653,378	8,353,052	0.4417	6,782,981	1,714,219	5,068,762
N. Debt	-	-	-	-	-	-	-
O. TOTAL M AND N	0.5439	1,535,653,378	8,353,052	0.4417	6,782,981	1,714,219	5,068,762

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

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

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, 2024

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING EUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
1	General (25101)	2,376,821	1,412,014	5,068,762	0.4417	485,400	-	-	9,342,998
2	Gas Tax (25205)	-	-	-	-	300,000	-	-	300,000
3	Fall Festival (25217)	84,096	-	-	-	135,000	-	-	219,096
4	State Room Tax (25220)	38,932	-	-	-	90,600	-	-	129,532
5	Room Tax Econ. Dev. (25221)	447,692	-	-	-	30,000	-	-	477,692
6	Room Tax Tourism (25222)	683,996	-	-	-	402,000	-	-	1,085,996
7	Room Tax Parks (25223)	88,002	-	-	-	50,500	-	-	138,502
8	Room Tax Arena (25224)	383,220	-	-	-	52,500	-	-	435,720
9	Public Safety Sales Tax - Sheriff (25234)	1,001,233	-	-	-	2,059,657	-	-	3,060,890
10	Public Safety Sales Tax - Fire (25235)	5,475,850	-	-	-	2,059,657	-	-	7,535,507
11	Fire Impact Fee Fund (25251)	-	-	-	-	91,500	-	-	91,500
12	Parks Impact Fee Fund (25252)	432,667	-	-	-	137,000	-	-	569,667
13	Business License (25268)	656,707	-	-	-	157,000	-	-	813,707
14	Cemetery (25272)	76,742	-	-	-	10,100	-	100,000	186,842
15	Cemetery Perpetual Care (25273)	201,555	-	-	-	5,700	-	-	207,255
16	Room Tax Fairgrounds (25414)	3,326,402	-	-	-	343,000	-	-	3,669,402
17	Capital Project Regular (25401)	4,092,478	-	-	-	4,000	-	1,400,000	5,496,478
18	Ad Valorem Cap. Projects (25402)	108,793	-	-	-	22,400	-	-	131,193
19	Arena Cap. Projects (25411)	70,683	-	-	-	1,100	-	-	71,783
20	T.V. Construction (25412)	9,505	-	-	-	200	-	-	9,705
21	Debt Service (25391)	-	-	-	-	-	-	-	-
22	Subtotal Governmental Fund Types, Expendable Trust Funds	19,555,374	1,412,014	5,068,762	0.4417	6,437,314	-	1,500,000	33,973,465

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	FUND NAME	*								
1	General (25101)	-	2,651,809	1,603,364	1,871,804	220,000	190,409	1,800,000	1,005,611	9,342,998
2	Gas Tax (25205)	R	-	-	300,000	-	-	-	-	300,000
3	Fall Festival (25217)	R	-	-	219,096	-	-	-	-	219,096
4	State Room Tax (25220)	R	2,000	750	126,782	-	-	-	-	129,532
5	Room Tax Ec. Dev. (25221)	R	2,000	750	200,000	274,942	-	-	-	477,692
6	Room Tax Tourism (25222)	R	200,000	120,000	365,996	400,000	-	-	-	1,085,996
7	Room Tax Parks (25223)	R	1,000	500	47,002	90,000	-	-	-	138,502
8	Room Tax Arena (25224)	R	-	-	25,000	410,720	-	-	-	435,720
9	Public Safety Sales Tax - Sheriff	R	750,000	650,000	510,890	1,150,000	-	-	-	3,060,890
10	Public Safety Sales Tax - Fire	R	950,000	695,000	150,000	4,800,000	-	-	940,507	7,535,507
11	Fire Impact Fee Fund (25251)	R	-	-	-	91,500	-	-	-	91,500
12	Parks Impact Fee Fund (25252)	R	-	-	-	569,667	-	-	-	569,667
13	Business License (25268)	R	175,000	100,000	188,707	350,000	-	-	-	813,707
14	Cemetery (25272)	R	15,000	5,000	25,000	141,842	-	-	-	186,842
15	Cemetery Perpetual Care (25273)	R	-	-	7,255	200,000	-	-	-	207,255
16	Room Tax Fairgrounds (25414)	R	50,000	15,000	100,000	3,504,402	-	-	-	3,669,402
17	Capital Project Regular (25401)	C	-	-	-	5,296,478	-	-	200,000	5,496,478
18	Ad Valorem Cap. Projects (25402)	C	-	-	-	131,193	-	-	-	131,193
19	Arena Cap. Projects (25411)	C	-	-	-	71,783	-	-	-	71,783
20	T.V. Construction (25412)	C	-	-	9,705	-	-	-	-	9,705
21	Debt Service (25391)	D	-	-	-	-	-	-	-	-
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4,796,809	3,190,364	4,147,237	17,702,527	190,409	1,800,000	2,146,118	33,973,465

* 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, 2024

Budget Summary for Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT (6)	
Ambulance	E	5,000,000	5,271,653	25,000	-	300,000		53,347
Golf Course	E	250,000	542,000	126,500	-	-		(165,500)
OPEB Trust	E	107,500	55,000	2,000	-	-		54,500
TOTAL		5,357,500	5,868,653	153,500	-	300,000	-	(57,653)

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

** Including Depreciation

FORM 4404LGF

Last Revised 2/1/2022

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	4,227,372	5,120,521	5,068,762	5,068,762
Subtotal	4,227,372	5,120,521	5,068,762	5,068,762
LICENSES AND PERMITS:				
Licenses and Permits	500,956	350,000	445,000	445,000
Subtotal	500,956	350,000	445,000	445,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	1,327,737	1,100,000	1,412,014	1,412,014
Subtotal	1,327,737	1,100,000	1,412,014	1,412,014
FINES AND FORFEITURES:				
Fines & Fees	50	400	400	400
Subtotal	50	400	400	400
MISCELLANEOUS:				
Charge for Services	9,899	2,400	15,000	15,000
Other	(184,019)	(85,000)	25,000	25,000
Subtotal	(174,120)	(82,600)	40,000	40,000
SUBTOTAL REVENUE ALL SOURCES	5,881,995	6,488,321	6,966,177	6,966,177
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	4,839,251	3,443,879	2,376,821	2,376,821
TOTAL BEGINNING FUND BALANCE	4,839,251	3,443,879	2,376,821	2,376,821
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,721,246	9,932,200	9,342,998	9,342,998

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
Salaries and Wages	192,786	235,000	250,000	225,000
Employee Benefits	76,934	110,500	150,000	125,000
Services and Supplies	229,738	350,000	725,000	700,000
Capital Outlay	0	50,000	10,000	10,000
SUBTOTAL ACTIVITY	499,458	745,500	1,135,000	1,060,000
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	631,058	720,000	792,048	873,604
Employee Benefits	436,781	415,000	456,605	542,613
Services and Supplies	536,474	469,000	480,000	530,000
Capital Outlay	69,633	50,000	100,000	100,000
SUBTOTAL ACTIVITY	1,673,946	1,654,000	1,828,654	2,046,218
FIRE DEPARTMENT (282):				
Salaries and Wages	1,221,691	1,150,000	1,195,000	1,370,000
Employee Benefits	677,736	675,700	795,000	829,827
Services and Supplies	269,910	342,328	438,450	450,000
Capital Outlay	68,097	75,000	100,000	100,000
SUBTOTAL ACTIVITY	2,237,434	2,243,028	2,528,450	2,749,827
ARENA ACTIVITIES:				
Salaries and Wages	7,352	12,000	16,000	16,000
Employee Benefits	2,562	4,500	6,000	6,000
Services and Supplies	10,578	18,500	22,000	22,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	20,492	40,000	49,000	49,000
TELEVISION:				
Services and Supplies	7,312	10,000	15,000	15,000
Capital Outlay	0	2,000	5,000	5,000
SUBTOTAL ACTIVITY	7,312	12,000	20,000	20,000
HEALTH:				
Salaries and Wages	0	142,000	167,205	167,205
Employee Benefits	0	95,500	99,923	99,923
Services and Supplies	50,000	75,000	129,804	129,804
Capital Outlay	0	0	0	0
SUBTOTAL ACTIVITY	50,000	312,500	396,932	396,932
COMMUNITY SUPPORT				
Community Support	25,000	25,000	25,000	25,000
Donations	0	0	0	0
SUBTOTAL ACTIVITY	25,000	25,000	25,000	25,000
DEBT SERVICE				
Principal	3,273			
Interest & fiscal costs	452			
SUBTOTAL ACTIVITY	3,725	0	0	0
TOTAL ACTIVITY	4,517,367	5,032,028	5,983,036	6,346,977

Town of Pahrump
SCHEDULE B-10 - GENERAL FUND - 25101
FUNCTION - Various

Page 10
Schedule B-10
Sch B10-25101-General Fund Exp
5/25/2023 - 12:49 PM

<u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u>		(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
		ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	2,173,404	2,399,500	2,963,654	3,106,218
	Judicial				
	Public Safety	2,237,434	2,243,028	2,528,450	2,749,827
	Public Works				
	Sanitation				
	Health	50,000	312,500	396,932	396,932
	Welfare				
	Culture and Recreation	27,804	52,000	69,000	69,000
	Community Support	25,000	25,000	25,000	25,000
	Debt Service	3,725	0	0	0
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		4,517,367	5,032,028	5,983,036	6,346,977
OTHER USES:					
CONTINGENCY (not to exceed 3% or total expenditures)		0		150,000	190,409
Operating Transfers Out (Schedule T)					
	Cemetery Fund	350,000	60,000	100,000	100,000
	Capital Project Fund	1,800,000	1,200,000	1,500,000	1,400,000
	Ambulance Debt Service	0	0	0	0
	Ambulance Fund	610,000	0	300,000	300,000
	Capital Project Fund (Community Center)		1,263,351	0	0
	Subtotal Transfers	2,760,000	2,523,351	1,900,000	1,800,000
TOTAL EXPENDITURES AND OTHER USES		7,277,367	7,555,379	8,033,036	8,337,386
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	3,443,879	2,376,821	1,309,962	1,005,611
TOTAL ENDING FUND BALANCE		3,443,879	2,376,821	1,309,962	1,005,611
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		10,721,246	9,932,200	9,342,998	9,342,998

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)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	255,553	265,000	300,000	300,000
Interest Income	(7,861)	(100)	-	-
Subtotal	247,692	264,900	300,000	300,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	-			
Reserved	-			
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	247,692	264,900	300,000	300,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye Cou	247,692	264,900	300,000	300,000
Total Expenditures	247,692	264,900	300,000	300,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	247,692	264,900	300,000	300,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax - 25205

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	116,833	110,000	135,000	135,000
Interest Income	(3,045)	(1,800)	-	-
Subtotal	113,788	108,200	135,000	135,000
OTHER FINANCING SOURCES:				
Operating Transfers In	-	-	-	-
Grants/Sponsorships	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	105,731	105,896	84,096	84,096
TOTAL BEGINNING FUND BALANCE	105,731	105,896	84,096	84,096
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	219,519	214,096	219,096	219,096
EXPENDITURES:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	113,623	130,000	219,096	219,096
Capital Outlay	-	-	-	-
Transfer to Fairgrounds & Parks RT Fund	-	-	-	-
Total Expenditures	113,623	130,000	219,096	219,096
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	105,896	84,096	-	-
TOTAL ENDING FUND BALANCE	105,896	84,096	-	-
TOTAL COMMITMENTS & FUND BALANCE	219,519	214,096	219,096	219,096

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

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25217 - Fall Festival Fund

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	85,192	65,000	65,500	65,500
Grants	11,847	10,000	25,000	25,000
Misc Revenue	-	-	-	-
Interest	(4,938)	(2,500)	100	100
Subtotal	92,101	72,500	90,600	90,600
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	85,949	78,482	38,932	38,932
TOTAL BEGINNING FUND BALANCE	85,949	78,482	38,932	38,932
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	178,050	150,982	129,532	129,532
EXPENDITURES:				
Salaries and Wages	320	1,500	2,000	2,000
Employee Benefits	94	550	750	750
Services and Supplies	99,154	110,000	126,782	126,782
Capital Outlay	-	-	-	-
Total Expenditures	99,568	112,050	129,532	129,532
OTHER USES:				
Operating Transfers Out	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	78,482	38,932	-	-
TOTAL ENDING FUND BALANCE	78,482	38,932	-	-
TOTAL COMMITMENTS & FUND BALANCE	178,050	150,982	129,532	129,532

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	-	-	-	-
Grant	25,000	25,000	25,000	25,000
Misc Income	52,146	-	-	-
Interest	(27,966)	(10,000)	5,000	5,000
Subtotal	49,180	15,000	30,000	30,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	436,180	485,242	447,692	447,692
TOTAL BEGINNING FUND BALANCE	436,180	485,242	447,692	447,692
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	485,360	500,242	477,692	477,692
EXPENDITURES:				
Salaries	88	1,800	2,000	2,000
Employee Benefits	30	750	750	750
Services and Supplies	-	25,000	200,000	200,000
Capital Outlay	-	25,000	274,942	274,942
Total Expenditures	118	52,550	477,692	477,692
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	485,242	447,692	-	-
TOTAL ENDING FUND BALANCE	485,242	447,692	-	-
TOTAL COMMITMENTS & FUND BALANCE	485,360	500,242	477,692	477,692

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	545,226	445,000	400,000	400,000
Charges for Services	9,585	8,500	-	-
Interest	(36,130)	(20,000)	2,000	2,000
Grants	-	-	-	-
Subtotal	518,681	433,500	402,000	402,000
OTHER FINANCING SOURCES:				
Operating Transfers In	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	539,049	711,496	683,996	683,996
TOTAL BEGINNING FUND BALANCE	539,049	711,496	683,996	683,996
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	1,057,730	1,144,996	1,085,996	1,085,996
EXPENDITURES:				
Salaries and Wages	152,971	120,500	200,000	200,000
Employee Benefits	69,734	65,500	120,000	120,000
Services & Supplies	119,536	275,000	365,996	395,000
Capital Outlay	-	-	400,000	370,996
Debt Service - Principal	3,472			
Debt Service - Interest	521			
Total Expenditures	346,234	461,000	1,085,996	1,085,996
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	711,496	683,996	-	-
TOTAL ENDING FUND BALANCE	711,496	683,996	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,057,730	1,144,996	1,085,996	1,085,996

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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	68,154	55,000	50,000	50,000
Grants	59,225	-	-	-
Interest	(7,398)	(2,500)	500	500
Subtotal	119,981	52,500	50,500	50,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	94,586	142,002	88,002	88,002
TOTAL BEGINNING FUND BALANCE	94,586	142,002	88,002	88,002
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	214,567	194,502	138,502	138,502
EXPENDITURES:				
Salaries and Wages	103	1,000	1,000	1,000
Employee Benefits	34	500	500	500
Services & Supplies	9,873	15,000	47,002	47,002
Capital Outlay	62,555	90,000	90,000	90,000
Total Expenditures	72,565	106,500	138,502	138,502
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	142,002	88,002	-	-
TOTAL ENDING FUND BALANCE	142,002	88,002	-	-
TOTAL COMMITMENTS & FUND BALANCE	214,567	194,502	138,502	138,502

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	68,154	55,500	50,000	50,000
Interest	(23,026)	(8,000)	2,500	2,500
Subtotal	45,128	47,500	52,500	52,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	341,092	386,220	383,220	383,220
TOTAL BEGINNING FUND BALANCE	341,092	386,220	383,220	383,220
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	386,220	433,720	435,720	435,720
EXPENDITURES:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	500	25,000	25,000
Capital Outlay	-	50,000	410,720	410,720
Total Expenditures	-	50,500	435,720	435,720
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	386,220	383,220	-	-
TOTAL ENDING FUND BALANCE	386,220	383,220	-	-
TOTAL COMMITMENTS & FUND BALANCE	386,220	433,720	435,720	435,720

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

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25224 - RT Arena Fund

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,862,303	1,900,000	2,059,657	2,059,657
Interest	(39,013)	(10,000)	-	-
Misc Other	198,861			
Subtotal	2,022,151	1,890,000	2,059,657	2,059,657
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	956,446	1,011,233	1,001,233	1,001,233
TOTAL BEGINNING FUND BALANCE	956,446	1,011,233	1,001,233	1,001,233
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	2,978,597	2,901,233	3,060,890	3,060,890
EXPENDITURES:				
Salaries & Wages	739,888	675,000	750,000	750,000
Employee Benefits	519,799	525,000	650,000	650,000
Services & Supplies	67,591	250,000	510,890	510,890
Capital Outlay	640,086	450,000	1,150,000	1,150,000
Total Expenditures	1,967,364	1,900,000	3,060,890	3,060,890
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,011,233	1,001,233	-	-
TOTAL ENDING FUND BALANCE	1,011,233	1,001,233	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,978,597	2,901,233	3,060,890	3,060,890

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,862,303	1,900,000	2,059,657	2,059,657
Interest	(312,448)	(10,000)	-	-
Subtotal	1,549,855	1,890,000	2,059,657	2,059,657
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,972,922	5,371,450	5,475,850	5,475,850
TOTAL BEGINNING FUND BALANCE	4,972,922	5,371,450	5,475,850	5,475,850
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	6,522,777	7,261,450	7,535,507	7,535,507
EXPENDITURES:				
Salaries & Wages	507,385	525,000	950,000	950,000
Employee Benefits	312,831	325,600	695,000	695,000
Services & Supplies	54,826	85,000	150,000	150,000
Capital Outlay	276,285	850,000	4,800,000	4,800,000
Total Expenditures	1,151,327	1,785,600	6,595,000	6,595,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	5,371,450	5,475,850	940,507	940,507
TOTAL ENDING FUND BALANCE	5,371,450	5,475,850	940,507	940,507
TOTAL COMMITMENTS & FUND BALANCE	6,522,777	7,261,450	7,535,507	7,535,507

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment - Licenses & Permits	126,422	85,500	90,000	90,000
Interest	(19,567)	(6,000)	1,500	1,500
Subtotal	106,855	79,500	91,500	91,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	550,077	368,200	-	-
TOTAL BEGINNING FUND BALANCE	550,077	368,200	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	656,932	447,700	91,500	91,500
EXPENDITURES:				
Employee Benefits	25			
Services & Supplies	1,959	-	-	-
Capital Outlay	286,748	447,700	91,500	91,500
Total Expenditures	288,732	447,700	91,500	91,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	368,200	-	-	-
TOTAL ENDING FUND BALANCE	368,200	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	656,932	447,700	91,500	91,500

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	129,113	150,000	135,000	135,000
Interest	(12,626)	(5,000)	2,000	2,000
Subtotal	116,487	145,000	137,000	137,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	419,880	387,667	432,667	432,667
TOTAL BEGINNING FUND BALANCE	419,880	387,667	432,667	432,667
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	536,367	532,667	569,667	569,667
EXPENDITURES:				
Services & Supplies	-	-	-	-
Capital Outlay	148,700	100,000	569,667	569,667
Total Expenditures	148,700	100,000	569,667	569,667
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	387,667	432,667	-	-
TOTAL ENDING FUND BALANCE	387,667	432,667	-	-
TOTAL COMMITMENTS & FUND BALANCE	536,367	532,667	569,667	569,667

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	243,500	140,000	155,000	155,000
Misc	-	-	-	-
Interest	(42,882)	(20,000)	2,000	2,000
Subtotal	200,618	120,000	157,000	157,000
OTHER FINANCING SOURCES:				
Transfer from Econ Dev RT Fund	-	-	-	-
Transfer from Town Tourism RT Fund	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	714,353	781,707	656,707	656,707
TOTAL BEGINNING FUND BALANCE	714,353	781,707	656,707	656,707
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	914,971	901,707	813,707	813,707
EXPENDITURES:				
Salaries	82,348	110,000	175,000	175,000
Employee Benefits	45,555	60,000	100,000	100,000
Services and Supplies	5,361	25,000	188,707	188,707
Capital Outlay	-	50,000	350,000	350,000
Total Expenditures	133,264	245,000	813,707	813,707
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	781,707	656,707	-	-
TOTAL ENDING FUND BALANCE	781,707	656,707	-	-
TOTAL COMMITMENTS & FUND BALANCE	914,971	901,707	813,707	813,707

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 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	9,811	10,000	10,000	10,000
Interest	(40,203)	(5,000)	100	100
Misc Revenue	-	-	-	-
Subtotal	(30,392)	5,000	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	350,000	60,000	100,000	100,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	324,891	618,042	76,742	76,742
TOTAL BEGINNING FUND BALANCE	324,891	618,042	76,742	76,742
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	644,499	683,042	186,842	186,842
EXPENDITURES:				
Salaries and Wages	5,696	10,000	15,000	15,000
Benefits	2,011	5,000	5,000	5,000
Services and Supplies	11,340	12,000	25,000	25,000
Capital Outlay	7,410	579,300	141,842	141,842
Total Expenditures	26,457	606,300	186,842	186,842
OTHER USES:				
total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	618,042	76,742	-	-
TOTAL ENDING FUND BALANCE	618,042	76,742	-	-
TOTAL COMMITMENTS & FUND BALANCE	644,499	683,042	186,842	186,842

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	4,832	4,800	5,200	5,200
Interest Income	(12,775)	(2,500)	500	500
Subtotal	(7,943)	2,300	5,700	5,700
OTHER FINANCING SOURCES:				
Transfer from General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	207,198	199,255	201,555	201,555
TOTAL BEGINNING FUND BALANCE	207,198	199,255	201,555	201,555
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	199,255	201,555	207,255	207,255
EXPENDITURES:				
Services and Supplies	-	-	7,255	7,255
Capital Outlay	-	-	200,000	200,000
Total Expenditures	-	-	207,255	207,255
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	199,255	201,555	-	-
TOTAL ENDING FUND BALANCE	199,255	201,555	-	-
TOTAL COMMITMENTS & FUND BALANCE	199,255	201,555	207,255	207,255

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	272,613	175,000	200,000	200,000
PETT Grant	-	-	-	-
Fees	142,500	138,000	141,000	141,000
Interest	(199,790)	(50,000)	2,000	2,000
Subtotal	215,323	263,000	343,000	343,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Airport RT Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,160,808	3,313,402	3,326,402	3,326,402
TOTAL BEGINNING FUND BALANCE	3,160,808	3,313,402	3,326,402	3,326,402
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	3,376,131	3,576,402	3,669,402	3,669,402
EXPENDITURES:				
Salaries and Wages	11,816	65,000	50,000	50,000
Employee Benefits	1,924	15,000	15,000	15,000
Services & Supplies	24,788	45,000	100,000	100,000
Capital Outlay - Fairgrounds	24,201	125,000	3,504,402	3,504,402
Total Expenditures	62,729	250,000	3,669,402	3,669,402
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	3,313,402	3,326,402	-	-
TOTAL ENDING FUND BALANCE	3,313,402	3,326,402	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,376,131	3,576,402	3,669,402	3,669,402

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

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25414 - RT Fairgrounds Fund

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<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	-	-	-	-
Interest Income	(212,732)	4,000	4,000	4,000
Proceeds from Asset Sales	-	-	-	-
OTHER FINANCING SOURCES:				
Transfer in General Fund	1,800,000	1,200,000	1,500,000	1,400,000
Transfer in General Fund (Community Center)		1,263,351	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,611,228	3,075,127	4,092,478	4,092,478
TOTAL BEGINNING FUND BALANCE	2,611,228	3,075,127	4,092,478	4,092,478
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	4,198,496	5,542,478	5,596,478	5,496,478
EXPENDITURES:				
Transfers Out - Ambul Fund	-	-	-	-
Capital Outlay	1,083,096	1,450,000	5,296,478	5,296,478
Capital Outlay (Community Center)				-
Total Expenditures	1,083,096	1,450,000	5,296,478	5,296,478
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	40,273	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	3,075,127	4,092,478	300,000	200,000
TOTAL ENDING FUND BALANCE	3,075,127	4,092,478	300,000	200,000
TOTAL COMMITMENTS & FUND BALANCE	4,198,496	5,542,478	5,596,478	5,496,478

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:	20,835	20,000	22,000	22,000
Intergovernmental	-	-	-	-
Interest	(3,669)	(1,500)	400	400
Grants	-	-	-	-
Subtotal	17,166	18,500	22,400	22,400
OTHER FINANCING SOURCES:				
Operating Transfers In				-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	73,127	90,293	108,793	108,793
TOTAL BEGINNING FUND BALANCE	73,127	90,293	108,793	108,793
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	90,293	108,793	131,193	131,193
EXPENDITURES:				
Capital Outlay	-	-	131,193	131,193
Total Expenditures	-	-	131,193	131,193
OTHER USES:				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	90,293	108,793	-	-
TOTAL ENDING FUND BALANCE	90,293	108,793	-	-
TOTAL COMMITMENTS & FUND BALANCE	90,293	108,793	131,193	131,193

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	1,430	1,000	1,000	1,000
Interest	(4,872)	(1,800)	100	100
Subtotal	(3,442)	(800)	1,100	1,100
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	79,925	76,483	70,683	70,683
TOTAL BEGINNING FUND BALANCE	79,925	76,483	70,683	70,683
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	76,483	75,683	71,783	71,783
EXPENDITURES:				
Capital Outlay	-	5,000	71,783	71,783
Total Expenditures	-	5,000	71,783	71,783
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	76,483	70,683	-	-
TOTAL ENDING FUND BALANCE	76,483	70,683	-	-
TOTAL COMMITMENTS & FUND BALANCE	76,483	75,683	71,783	71,783

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	-	-	-	-
Other	-	-	-	-
Grants	-	-	-	-
Interest	(2,432)	(1,000)	200	200
Subtotal	(2,432)	(1,000)	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	42,828	20,505	9,505	9,505
TOTAL BEGINNING FUND BALANCE	42,828	20,505	9,505	9,505
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
Service Fund				
TOTAL RESOURCES	40,396	19,505	9,705	9,705
EXPENDITURES:				
Services and Supplies	-	-	9,705	9,705
Capital Outlay	19,891	10,000	-	-
Total Expenditures	19,891	10,000	9,705	9,705
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	20,505	9,505	-	-
TOTAL ENDING FUND BALANCE	20,505	9,505	-	-
TOTAL COMMITMENTS & FUND BALANCE	40,396	19,505	9,705	9,705

Town of Pahrump

SCHEDULE B

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

PROPRIETARY FUND Ambulance Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	4,235,370	4,400,000	4,400,000	4,400,000
GEMT - Ground Emergency Medical Transport		904,480	600,000	600,000
Total Revenues	4,235,370	5,304,480	5,000,000	5,000,000
OPERATING EXPENSES:				
Salaries and Wages	1,743,634	1,850,000	1,850,000	1,850,000
Employee Benefits	645,235	1,210,000	1,275,000	1,275,000
Services and Supplies	699,061	975,000	796,653	796,653
Capital Outlay	-	725,000	800,000	800,000
Bad Debts	345,000	375,000	375,000	375,000
Depreciation/Amortization	176,446	175,000	175,000	175,000
Total Operating Expense	3,609,376	5,310,000	5,271,653	5,271,653
Operating Income or (Loss)	625,994	(5,520)	(271,653)	(271,653)
NONOPERATING REVENUES:				
Grants	721,596	-	-	-
Interest	(75,346)	-	-	-
Miscellaneous Income	-	-	-	-
Grants/Subsidies To Be Obtained	-	-	-	-
Gain from the Sale of Fixed Assets	-	-	25,000	25,000
Total Non-operating Revenues	646,250	-	25,000	25,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	-	-	-	-
Net Income (loss) Before Operating Transfers	1,272,244	(5,520)	(246,653)	(246,653)
Operating Transfers (Schedule T):				
in from General Fund	610,000	-	300,000	300,000
out to General Fund	-			
Operating Transfers In:	40,273			
Net Operating Transfers	650,273	-	300,000	300,000
NET INCOME	1,922,517	(5,520)	53,347	53,347

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	3,942,549	5,304,480	5,000,000	5,000,000
Cash paid for salaries & employee benefits	(2,904,112)	(3,060,000)	(3,125,000)	(3,125,000)
Cash paid for services and supplies	(715,562)	(1,700,000)	(1,596,653)	(1,596,653)
a. Net cash provided by (or used for):				
operating activities	322,875	544,480	278,347	278,347
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	-	-	-	-
2.) Grants - Nye County	721,596	-	-	-
3.) Operating transfer in - Net	650,273	-	300,000	300,000
b. Net cash provided by (or used for):				
noncapital financing activities	1,371,869	-	300,000	300,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(167,644)	(725,000)	(800,000)	(800,000)
2.) Proceeds from sale of fixed assets	-	-	-	-
c. Net cash provided by (or used for):				
capital and related financing activities	(167,644)	(725,000)	(800,000)	(800,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	(78,620)	-	-	-
d. Net cash provided by (or used in):				
investing activities	(78,620)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,448,480	(180,520)	(221,653)	(221,653)
CASH AND CASH EQUIVALENTS AT JULY 1, 2021	864,562	2,313,042	2,132,522	2,132,522
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2022	2,313,042	2,132,522	1,910,869	1,910,869

Town of Pahump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

PROPRIETARY FUND Golf Course Enterprise	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Golf Course Fees, Net of Contractual Agreements	111,274	210,000	250,000	250,000
OPERATING EXPENSES:				
Salaries and Wages	1,657	10,000	12,000	12,000
Employee Benefits	619	2,500	5,000	5,000
Services and Supplies	272,994	250,000	300,000	300,000
Capital Outlay	-	100,000	200,000	200,000
Bad Debts	-	-	-	-
Depreciation/Amortization	22,772	25,000	25,000	25,000
Total Operating Expense	298,042	387,500	542,000	542,000
Operating Income or (Loss)	(186,768)	(177,500)	(292,000)	(292,000)
NONOPERATING REVENUES:				
Room Tax	136,307	122,000	125,000	125,000
Interest	(5,470)	(2,500)	1,500	1,500
Miscellaneous Income	7,590	-	-	-
Gain from the Sale of Fixed Assets	-	-	-	-
Total Non-operating Revenues	138,427	119,500	126,500	126,500
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	-	-	-	-
Net Income (loss) Before Operating Transfers	(48,341)	(58,000)	(165,500)	(165,500)
Operating Transfers (Schedule T):				
Capital Contributions	-	-	-	-
in from Airport RT Fund	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(48,341)	(58,000)	(165,500)	(165,500)

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 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	111,274	210,000	250,000	250,000
Cash paid for salaries & employee benefits	(2,259)	(12,500)	(17,000)	(17,000)
Cash paid for services and supplies	(277,746)	(250,000)	(300,000)	(300,000)
a. Net cash provided by (or used for):				
operating activities	(168,731)	(52,500)	(67,000)	(67,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Room Tax	137,372	122,000	125,000	125,000
2.) Misc Income	7,590	-	-	-
2.) Operating transfer in - Net	-	-	-	-
b. Net cash provided by (or used for):				
noncapital financing activities	144,962	122,000	125,000	125,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(117,135)	(100,000)	(200,000)	(200,000)
2.) Proceeds from sale of fixed assets		-	-	-
c. Net cash provided by (or used for):				
capital and related financing activities	(117,135)	(100,000)	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	(5,067)	(2,500)	1,500	1,500
d. Net cash provided by (or used in):				
investing activities	(5,067)	(2,500)	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(145,971)	(33,000)	(140,500)	(140,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 2021	241,157	95,186	62,186	62,186
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2022	95,186	62,186	(78,314)	(78,314)

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Golf Course - 25521

PROPRIETARY FUND OPEB Trust	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Revenue - (From GF 25101)	107,500	107,500	107,500	107,500
OPERATING EXPENSES:				
Salaries and Wages				
Employee Benefits	53,536	55,000	55,000	55,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	53,536	55,000	55,000	55,000
Operating Income or (Loss)	53,964	52,500	52,500	52,500
NONOPERATING REVENUES:				
Interest	(12,205)	(5,000)	2,000	2,000
Total Non-operating Revenues	(12,205)	(5,000)	2,000	2,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	-	-	-	-
Net Income (loss) Before Operating Transfers	41,759	47,500	54,500	54,500
Operating Transfers (Schedule T):				
in from General Fund - FY20 Expenses	-	-	-	-
in from General Fund - Pre-funding Future Years	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	41,759	47,500	54,500	54,500

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - OPEB Trust Fund - 25704

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Schedule F-1

25704 - OPEB Net Income Schd

5/25/2023 - 12:49 PM

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	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	(53,536)	(55,000)	(55,000)	(55,000)
Cash paid for services and supplies	-	-	-	-
a. Net cash provided by (or used for):				
operating activities	53,964	52,500	52,500	52,500
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	(12,205)	-	500	500
d. Net cash provided by (or used in):				
investing activities	(12,205)	-	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,759	52,500	53,000	53,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	126,062	167,821	220,321	220,321
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	167,821	220,321	273,321	273,321

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - OPEB Trust - 25704

Transfer Schedule for Fiscal Year 2023-2024

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND					GENERAL FUND		
					Cemetery Fund	11	100,000
					Ambulance Fund	11	300,000
					General Fund Capital Project	11	1,400,000
					OPEB Trust Fund - FY20 Exp	11	0
					OPEB Trust Fund - Pre-funding Future Yrs	11	0
					Capital Project Fund (Community Center)		0
SUBTOTAL				0	SUBTOTAL		1,800,000
SPECIAL REVENUE FUNDS					SPECIAL REVENUE FUNDS		
Cemetery Fund		General	25	100,000	Fall Festival Fund		0
Tourism RT Fund		Econ Dev RT Fund	16	0	Econ Dev RT Fund	15	0
Parks RT Fund							0
SUBTOTAL				100,000	SUBTOTAL		0
CAPITAL PROJECTS FUNDS					CAPITAL PROJECTS FUNDS		
General Fund Capital Project		General	28	1,400,000			
		General (Community Center)		0			
SUBTOTAL				1,400,000	SUBTOTAL		0
DEBT SERVICES FUND					DEBT SERVICES FUND		
SUBTOTAL				0	SUBTOTAL		0
ENTERPRISE FUNDS					ENTERPRISE FUNDS		
Ambulance Fund		General	32	300,000	Ambulance Fund		
SUBTOTAL				300,000	SUBTOTAL		0
TOTAL TRANSFERS				1,800,000	TOTAL TRANSFERS		2,100,000

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

May 29 2019

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

Local Government: Town of Pahrump
Contact: Elizabeth Jordan
E-mail Address: eljordan@co.nye.nv.us
Daytime Telephone: 775-751-7092

Total Number of Existing Contracts: 21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	<u>Fire Dept Contracts</u>					
2	Kevin Slaughter, DO	7/1/2008	6/30/2024	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	1/28/2024	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	6/30/2024	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	8/6/2024	7,500	7,500	Movies in the Park - estimate, new contract each year
11	Fisher & Phillips LLP	11/18/2015	11/18/2024	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	7/17/2024			Engineering Services - new engagement letter per project - amounts unknown until projects approved
14	Mahannah & Associates, LLC	7/11/2016	7/17/2024	10,000	10,000	Water Rights Engineer - estimate, contract paid on hourly rates
15	Pahrump Golf, LLC	11/6/2018	11/5/2024	69,000	72,000	Golf Course Management Services - 5 yr contract
16	Unifirst	12/24/2018	12/23/2024	1,147	1,204	Mat Service
17	Unifirst	12/24/2018	12/23/2024	928	974	Mops & Towel Service
18	Xerox Corporation	10/14/2019	10/13/2025	1,785	1,785	Copier Lease - 5 yr contract
19	Zambelli Fireworks	1/22/2020	1/22/2025	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	10/30/2024	468	468	Postage Meter Rental - 3 yr contract, didn't meet cancelation date, extend 1 yr
22	Tourism Media Buy Contracts	7/1/2021	6/30/2024	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	10/14/2025	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 2023-2024****Local Government:** Town of Pahrump**Contact:** Elizabeth Jordan**E-mail Address:** eljordan@co.nye.nv.us**Daytime Telephone:** 775-751-7092Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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.