

FY19 Department Requests - Town of Pahrump

Total Available Funding:

350,000.00

BoCC Prioritization List

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



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

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

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

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

May 14, 2018

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

Re: Town of Pahrump District Tentative Budget – FY 2019

Dear Ms. Rucker:

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

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

Sincerely,

A handwritten signature in blue ink that reads "Susan M. Lewis".

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



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

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

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

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

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

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

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

CERTIFICATION

I Savannah Rucker
 (Printed Name)
Comptroller
 (Title)

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

Signed S. Rucker

Dated: 5/22/2018

APPROVED BY THE GOVERNING BOARD

Leanda A. Wickman
John G.
Deanna C. Cook
Butch Borady

SCHEDULED PUBLIC HEARING:

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

Publication Date May 11, 2018 & May 16, 2018

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

| | <u>DESCRIPTION</u> | <u>FORM</u> | <u>PAGE</u> |
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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2019 is projected at **\$518,876**

- 2 This amount represents approximately **8.22%** of the FY19 projected expenditures, transfer to debt service and contingency allocation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

| | (1) | (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 | 0.5038 | 1,165,525,634 | 5,871,918 | 0.4085 | 4,761,568 | 1,717,071 | 3,044,497 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| VOTER APPROVED: | | | | | | | |
| C. Voter Approved Overrides | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Accident Indigent (NRS 428.185) | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| E. Medical Indigent (NRS 428.285) | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| F. Capital Acquisition (NRS 354.59815) | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| G. Youth Services Levy (NRS 62.327) | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| H. Legislative Overrides | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| I. SCCRT Loss (NRS 354.59813) | 0.0409 | 1,165,525,634 | 476,700 | 0.0332 | 386,558 | 139,397 | 247,161 |
| J. Other: | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| K. Other: | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.0409 | 1,165,525,634 | 476,700 | 0.0332 | 386,558 | 139,397 | 247,161 |
| M. SUBTOTAL A, C, L | 0.5447 | 1,165,525,634 | 6,348,618 | 0.4417 | 5,148,127 | 1,856,468 | 3,291,659 |
| N. Debt | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| O. TOTAL M AND N | 0.5447 | 1,165,525,634 | 6,348,618 | 0.4417 | 5,148,127 | 1,856,468 | 3,291,659 |

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

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

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

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Town of Pahrump

| | GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | BEGINNING FUND BALANCES | CONSOLIDATED TAX REVENUE | PROPERTY TAX REQUIRED | TAX RATE | OTHER REVENUE | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN | OPERATING TRANSFERS IN | TOTAL |
|----|---|-------------------------------|-----------------------------|-----------------------------|-------------|------------------|--|---------------------------|------------|
| | FUND NAME | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | General (25101) | 2,815,694 | 1,014,282 | 3,291,659 | 0.4417 | 412,000 | 0 | 0 | 7,533,635 |
| 2 | Gas Tax (25205) | 0 | 0 | 0 | 0.0000 | 275,000 | 0 | 0 | 275,000 |
| 3 | Fall Festival Fund (25217) | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 |
| 4 | State Room Tax (25220) | 62,616 | 0 | 0 | 0.0000 | 109,500 | 0 | 0 | 172,116 |
| 5 | Room Tax Econ. Dev. (25221) | 429,457 | 0 | 0 | 0.0000 | 130,500 | 0 | 0 | 559,957 |
| 6 | Room Tax Tourism (25222) | 63,482 | 0 | 0 | 0.0000 | 341,000 | 0 | 0 | 404,482 |
| 7 | Room Tax Parks (25223) | 163,319 | 0 | 0 | 0.0000 | 267,019 | 0 | 0 | 430,338 |
| 8 | Room Tax Arena (25224) | 428,611 | 0 | 0 | 0.0000 | 56,000 | 0 | 0 | 484,611 |
| 9 | Room Tax Airport (25225) | 880,957 | 0 | 0 | 0.0000 | 216,000 | 0 | 0 | 1,096,957 |
| 10 | Public Safety Sales Tax - Sheriff (25234) | 528,076 | 0 | 0 | 0.0000 | 1,302,500 | 0 | 0 | 1,830,576 |
| 11 | Public Safety Sales Tax - Fire (25235) | 2,423,671 | 0 | 0 | 0.0000 | 1,302,500 | 0 | 0 | 3,726,171 |
| 11 | Fire Impact Fee Fund (25251) | 553,350 | 0 | 0 | 0.0000 | 61,500 | 0 | 0 | 614,850 |
| 12 | Parks Impact Fee Fund (25252) | 169,253 | 0 | 0 | 0.0000 | 80,500 | 0 | 0 | 249,753 |
| 13 | Business License (25268) | 405,942 | 0 | 0 | 0.0000 | 145,500 | 0 | 0 | 551,442 |
| 14 | Cemetery (25272) | 73,460 | 0 | 0 | 0.0000 | 10,100 | 0 | 50,000 | 133,560 |
| 15 | Cemetery Perpetual Care (25273) | 177,938 | 0 | 0 | 0.0000 | 5,100 | 0 | 0 | 183,038 |
| 16 | Room Tax Fairgrounds (25414) | 1,116,962 | 0 | 0 | 0.0000 | 201,000 | 0 | 0 | 1,317,962 |
| 17 | Capital Project Regular (25401) | 689,154 | 0 | 0 | 0.0000 | 4,000 | 0 | 0 | 693,154 |
| 18 | Ad Valorem Cap. Projects (25402) | 21,188 | 0 | 0 | 0.0000 | 30,400 | 0 | 0 | 51,588 |
| 19 | Arena Cap. Projects (25411) | 69,258 | 0 | 0 | 0.0000 | 3,000 | 0 | 0 | 72,258 |
| 20 | T.V. Construction (25412) | 33,337 | 0 | 0 | 0.0000 | 200 | 0 | 0 | 33,537 |
| 21 | Debt Service (25391) | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 |
| 22 | Subtotal Governmental Fund Types, Expendable Trust Funds | 11,105,725 | 1,014,282 | 3,291,659 | 0.4417 | 4,953,319 | 0 | 50,000 | 20,414,985 |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Town of Pahrump

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

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

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 | 3,750,000 | 3,577,562 | 1,000 | 0 | 100,000 | | 273,438 |
| | | | | | | | | |
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| | | | | | | | | |
| TOTAL | | 3,750,000 | 3,577,562 | 1,000 | 0 | 100,000 | 0 | 273,438 |

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

** Including Depreciation

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

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

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

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

Town of Pahrump

SCHEDULE B-10 - GENERAL FUND - 25101

FUNCTION - Various

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u> | | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|--|-------------------|
| | | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE | FUNCTION SUMMARY | | | | |
| | General Government | 2,180,466 | 3,785,164 | 3,314,231 | 3,431,644 |
| | Judicial | | | | |
| | Public Safety | 2,027,647 | 2,579,899 | 2,929,015 | 3,264,115 |
| | Public Works | | | | |
| | Sanitation | | | | |
| | Health | | | | |
| | Welfare | | | | |
| | Culture and Recreation | 42,386 | 68,000 | 69,000 | 69,000 |
| | Community Support | | | | |
| | Debt Service | | | | |
| | Intergovernmental Expenditures | | | | |
| | | | | | |
| | TOTAL EXPENDITURES - ALL FUNCTIONS | 4,250,499 | 6,433,063 | 6,312,246 | 6,764,758 |
| | | | | | |
| | OTHER USES: | | | | |
| | CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 60,000 | 100,000 | 100,000 |
| | Operating Transfers Out (Schedule T) | | | | |
| | Cemetery Fund | 0 | 30,000 | 50,000 | 50,000 |
| | Capital Project Fund | | 0 | 0 | 0 |
| | Ambulance Debt Service | 0 | 0 | 0 | 0 |
| | Ambulance Fund | 0 | 50,000 | 100,000 | 100,000 |
| | Subtotal Transfers | 0 | 80,000 | 150,000 | 150,000 |
| | | | | | |
| | TOTAL EXPENDITURES AND OTHER USES | 4,250,499 | 6,573,063 | 6,562,246 | 7,014,758 |
| | | | | | |
| | ENDING FUND BALANCE: | | | | |
| | Reserved | | | | |
| | Unreserved | 5,406,757 | 2,815,694 | 971,389 | 518,876 |
| | | | | | |
| | TOTAL ENDING FUND BALANCE | 5,406,757 | 2,815,694 | 971,389 | 518,876 |
| | | | | | |
| | TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 9,657,256 | 9,388,757 | 7,533,635 | 7,533,635 |

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2017 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2018 | (4) BUDGET YEAR ENDING 06/30/19 | |
|--|---|---|------------------------------------|-------------------|
| | | | (3) TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Gas Tax | 211,383 | 250,000 | 275,000 | 275,000 |
| Interest Income | 350 | 0 | 0 | 0 |
| Subtotal | 211,733 | 250,000 | 275,000 | 275,000 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 0 | 0 | 0 | 0 |
| TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 211,733 | 250,000 | 275,000 | 275,000 |
| EXPENDITURES: | | | | |
| Roads (Intergovernmental Transfer to Nye County) | 211,733 | 250,000 | 275,000 | 275,000 |
| Total Expenditures | 211,733 | 250,000 | 275,000 | 275,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% 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 | 211,733 | 250,000 | 275,000 | 275,000 |

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax - 25205

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|----------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Fees and Charges | 0 | 0 | 0 | 0 |
| Interest Income | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| Donations | 0 | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 22,604 | 0 | 0 | 0 |
| TOTAL BEGINNING FUND BALANCE | 22,604 | 0 | 0 | 0 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 22,604 | 0 | 0 | 0 |
| EXPENDITURES: | | | | |
| Salaries and Wages | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Transfer to Fairgrounds & Parks RT Fund | 22,604 | 0 | 0 | 0 |
| Total Expenditures | 22,604 | 0 | 0 | 0 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% 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 | 22,604 | 0 | 0 | 0 |

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

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

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

| <u>RESOURCES</u> | (1) ACTUAL PRIOR YEAR ENDING 6/30/2017 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2018 | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|---|---|--|----------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Room Taxes | 107,969 | 55,000 | 105,000 | 105,000 |
| Grant | 25,000 | 25,000 | 25,000 | 25,000 |
| Misc Income | 0 | 0 | 0 | 0 |
| Interest | 935 | 500 | 500 | 500 |
| Subtotal | 133,904 | 80,500 | 130,500 | 130,500 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 288,689 | 416,707 | 429,457 | 429,457 |
| TOTAL BEGINNING FUND BALANCE | 288,689 | 416,707 | 429,457 | 429,457 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 422,593 | 497,207 | 559,957 | 559,957 |
| EXPENDITURES: | | | | |
| Salaries | 84 | 2,000 | 2,000 | 2,000 |
| Employee Benefits | 27 | 750 | 750 | 750 |
| Services and Supplies | 5,775 | 55,000 | 450,000 | 450,000 |
| Capital Outlay | 0 | 10,000 | 100,000 | 100,000 |
| Total Expenditures | 5,886 | 67,750 | 552,750 | 552,750 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 416,707 | 429,457 | 7,207 | 7,207 |
| TOTAL ENDING FUND BALANCE | 416,707 | 429,457 | 7,207 | 7,207 |
| TOTAL COMMITMENTS & FUND BALANCE | 422,593 | 497,207 | 559,957 | 559,957 |

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Room Taxes | 323,908 | 330,000 | 340,000 | 340,000 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Interest | 343 | 1,000 | 1,000 | 1,000 |
| Grants | 0 | 0 | 0 | 0 |
| Subtotal | 324,251 | 331,000 | 341,000 | 341,000 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 163,226 | 153,616 | 63,482 | 63,482 |
| TOTAL BEGINNING FUND BALANCE | 163,226 | 153,616 | 63,482 | 63,482 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 487,477 | 484,616 | 404,482 | 404,482 |
| EXPENDITURES: | | | | |
| Salaries and Wages | 58,077 | 86,494 | 69,190 | 69,190 |
| Employee Benefits | 25,535 | 34,640 | 34,787 | 34,787 |
| Services & Supplies | 250,249 | 300,000 | 290,000 | 290,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total Expenditures | 333,861 | 421,134 | 393,977 | 393,977 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 153,616 | 63,482 | 10,505 | 10,505 |
| TOTAL ENDING FUND BALANCE | 153,616 | 63,482 | 10,505 | 10,505 |
| TOTAL COMMITMENTS & FUND BALANCE | 487,477 | 484,616 | 404,482 | 404,482 |

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2017 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2018 | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|---|---|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Room Taxes | 53,985 | 40,000 | 55,000 | 55,000 |
| Grants | 0 | 209,000 | 211,519 | 211,519 |
| Interest | 767 | 500 | 500 | 500 |
| Subtotal | 54,752 | 249,500 | 267,019 | 267,019 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfer In - from Fall Festival | 11,302 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 337,864 | 265,319 | 163,319 | 163,319 |
| TOTAL BEGINNING FUND BALANCE | 337,864 | 265,319 | 163,319 | 163,319 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 403,918 | 514,819 | 430,338 | 430,338 |
| EXPENDITURES: | | | | |
| Salaries and Wages | 84 | 1,000 | 1,000 | 1,000 |
| Employee Benefits | 27 | 500 | 500 | 500 |
| Services & Supplies | 11,636 | 25,000 | 25,000 | 25,000 |
| Capital Outlay | 126,852 | 325,000 | 400,000 | 400,000 |
| Total Expenditures | 138,599 | 351,500 | 426,500 | 426,500 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 265,319 | 163,319 | 3,838 | 3,838 |
| TOTAL ENDING FUND BALANCE | 265,319 | 163,319 | 3,838 | 3,838 |
| TOTAL COMMITMENTS & FUND BALANCE | 403,918 | 514,819 | 430,338 | 430,338 |

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Room Taxes | 53,985 | 30,000 | 55,000 | 55,000 |
| Interest | 965 | 1,000 | 1,000 | 1,000 |
| Subtotal | 54,950 | 31,000 | 56,000 | 56,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfer In - from Fall Festival | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 402,332 | 442,611 | 428,611 | 428,611 |
| TOTAL BEGINNING FUND BALANCE | 402,332 | 442,611 | 428,611 | 428,611 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 457,282 | 473,611 | 484,611 | 484,611 |
| EXPENDITURES: | | | | |
| Salaries and Wages | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 |
| Services & Supplies | 7,571 | 25,000 | 25,000 | 25,000 |
| Capital Outlay | 7,100 | 20,000 | 450,000 | 450,000 |
| Total Expenditures | 14,671 | 45,000 | 475,000 | 475,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 442,611 | 428,611 | 9,611 | 9,611 |
| TOTAL ENDING FUND BALANCE | 442,611 | 428,611 | 9,611 | 9,611 |
| TOTAL COMMITMENTS & FUND BALANCE | 457,282 | 473,611 | 484,611 | 484,611 |

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

| <u>RESOURCES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Room Taxes | 215,949 | 115,000 | 215,000 | 215,000 |
| Interest | 1,869 | 1,000 | 1,000 | 1,000 |
| Subtotal | 217,818 | 116,000 | 216,000 | 216,000 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 597,139 | 814,957 | 880,957 | 880,957 |
| TOTAL BEGINNING FUND BALANCE | 597,139 | 814,957 | 880,957 | 880,957 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 814,957 | 930,957 | 1,096,957 | 1,096,957 |
| EXPENDITURES: | | | | |
| Services & Supplies | 0 | 50,000 | 50,000 | 50,000 |
| Capital Outlay | 0 | 0 | 1,025,000 | 1,025,000 |
| Total Expenditures | 0 | 50,000 | 1,075,000 | 1,075,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 814,957 | 880,957 | 21,957 | 21,957 |
| TOTAL ENDING FUND BALANCE | 814,957 | 880,957 | 21,957 | 21,957 |
| TOTAL COMMITMENTS & FUND BALANCE | 814,957 | 930,957 | 1,096,957 | 1,096,957 |

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

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

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

| <u>RESOURCES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Intergovernment | 1,166,671 | 1,400,000 | 1,300,000 | 1,300,000 |
| Interest | 4,579 | 1,000 | 2,500 | 2,500 |
| Subtotal | 1,171,250 | 1,401,000 | 1,302,500 | 1,302,500 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 2,185,324 | 2,915,078 | 2,423,671 | 2,423,671 |
| TOTAL BEGINNING FUND BALANCE | 2,185,324 | 2,915,078 | 2,423,671 | 2,423,671 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 3,356,574 | 4,316,078 | 3,726,171 | 3,726,171 |
| EXPENDITURES: | | | | |
| Salaries & Wages | 46,387 | 190,872 | 410,322 | 410,322 |
| Employee Benefits | 34,836 | 135,535 | 284,996 | 284,996 |
| Services & Supplies | 29,950 | 66,000 | 66,000 | 66,000 |
| Capital Outlay | 330,323 | 1,500,000 | 2,900,000 | 2,900,000 |
| Total Expenditures | 441,496 | 1,892,407 | 3,661,319 | 3,661,319 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 2,915,078 | 2,423,671 | 64,852 | 64,852 |
| TOTAL ENDING FUND BALANCE | 2,915,078 | 2,423,671 | 64,852 | 64,852 |
| TOTAL COMMITMENTS & FUND BALANCE | 3,356,574 | 4,316,078 | 3,726,171 | 3,726,171 |

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

| <u>RESOURCES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Intergovernment | 41,394 | 25,000 | 60,000 | 60,000 |
| Interest | 1,254 | 1,500 | 1,500 | 1,500 |
| Subtotal | 42,648 | 26,500 | 61,500 | 61,500 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 534,202 | 576,850 | 553,350 | 553,350 |
| TOTAL BEGINNING FUND BALANCE | 534,202 | 576,850 | 553,350 | 553,350 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 576,850 | 603,350 | 614,850 | 614,850 |
| EXPENDITURES: | | | | |
| Services & Supplies | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 50,000 | 570,000 | 570,000 |
| Total Expenditures | 0 | 50,000 | 570,000 | 570,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 576,850 | 553,350 | 44,850 | 44,850 |
| TOTAL ENDING FUND BALANCE | 576,850 | 553,350 | 44,850 | 44,850 |
| TOTAL COMMITMENTS & FUND BALANCE | 576,850 | 603,350 | 614,850 | 614,850 |

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

| <u>RESOURCES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Intergovernment | 45,952 | 20,000 | 80,000 | 80,000 |
| Interest | 613 | 500 | 500 | 500 |
| Subtotal | 46,565 | 20,500 | 80,500 | 80,500 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 324,118 | 298,753 | 169,253 | 169,253 |
| TOTAL BEGINNING FUND BALANCE | 324,118 | 298,753 | 169,253 | 169,253 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 370,683 | 319,253 | 249,753 | 249,753 |
| EXPENDITURES: | | | | |
| Services & Supplies | 0 | 0 | 0 | 0 |
| Capital Outlay | 71,930 | 150,000 | 185,000 | 185,000 |
| Total Expenditures | 71,930 | 150,000 | 185,000 | 185,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 298,753 | 169,253 | 64,753 | 64,753 |
| TOTAL ENDING FUND BALANCE | 298,753 | 169,253 | 64,753 | 64,753 |
| TOTAL COMMITMENTS & FUND BALANCE | 370,683 | 319,253 | 249,753 | 249,753 |

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Town Business Licenses | 149,369 | 145,000 | 145,000 | 145,000 |
| Misc | 0 | 0 | 0 | 0 |
| Interest | 959 | 500 | 500 | 500 |
| Subtotal | 150,328 | 145,500 | 145,500 | 145,500 |
| OTHER FINANCING SOURCES: | | | | |
| Transfer from Econ Dev RT Fund | 0 | 0 | 0 | 0 |
| Transfer from Town Tourism RT Fund | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 371,599 | 457,647 | 405,942 | 405,942 |
| TOTAL BEGINNING FUND BALANCE | 371,599 | 457,647 | 405,942 | 405,942 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 521,927 | 603,147 | 551,442 | 551,442 |
| EXPENDITURES: | | | | |
| Salaries | 41,260 | 77,262 | 80,524 | 80,524 |
| Employee Benefits | 15,653 | 49,943 | 47,854 | 47,854 |
| Services and Supplies | 7,367 | 30,000 | 31,000 | 31,000 |
| Capital Outlay | 0 | 40,000 | 350,000 | 350,000 |
| Total Expenditures | 64,280 | 197,205 | 509,379 | 509,379 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 457,647 | 405,942 | 42,063 | 42,063 |
| TOTAL ENDING FUND BALANCE | 457,647 | 405,942 | 42,063 | 42,063 |
| TOTAL COMMITMENTS & FUND BALANCE | 521,927 | 603,147 | 551,442 | 551,442 |

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Charges for Services | 8,954 | 10,000 | 10,000 | 10,000 |
| Interest | 241 | 100 | 100 | 100 |
| Misc Revenue | 0 | 0 | 0 | 0 |
| Subtotal | 9,195 | 10,100 | 10,100 | 10,100 |
| OTHER FINANCING SOURCES: | | | | |
| Transfer from General Fund | 0 | 30,000 | 50,000 | 50,000 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 130,314 | 112,360 | 73,460 | 73,460 |
| TOTAL BEGINNING FUND BALANCE | 130,314 | 112,360 | 73,460 | 73,460 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL RESOURCES | 139,509 | 152,460 | 133,560 | 133,560 |
| EXPENDITURES: | | | | |
| Salaries and Wages | 11,075 | 20,000 | 20,000 | 20,000 |
| Benefits | 3,485 | 8,000 | 8,000 | 8,000 |
| Services and Supplies | 10,046 | 21,000 | 21,000 | 21,000 |
| Capital Outlay | 2,543 | 30,000 | 45,000 | 45,000 |
| Total Expenditures | 27,149 | 79,000 | 94,000 | 94,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 112,360 | 73,460 | 39,560 | 39,560 |
| TOTAL ENDING FUND BALANCE | 112,360 | 73,460 | 39,560 | 39,560 |
| TOTAL COMMITMENTS & FUND BALANCE | 139,509 | 152,460 | 133,560 | 133,560 |

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Charges for Services | 4,410 | 5,000 | 5,000 | 5,000 |
| Interest Income | 395 | 100 | 100 | 100 |
| Subtotal | 4,805 | 5,100 | 5,100 | 5,100 |
| OTHER FINANCING SOURCES: | | | | |
| Transfer from General Fund | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 168,033 | 172,838 | 177,938 | 177,938 |
| TOTAL BEGINNING FUND BALANCE | 168,033 | 172,838 | 177,938 | 177,938 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 172,838 | 177,938 | 183,038 | 183,038 |
| EXPENDITURES: | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 172,838 | 177,938 | 183,038 | 183,038 |
| TOTAL ENDING FUND BALANCE | 172,838 | 177,938 | 183,038 | 183,038 |
| TOTAL COMMITMENTS & FUND BALANCE | 172,838 | 177,938 | 183,038 | 183,038 |

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

| RESOURCES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Room Taxes | 107,958 | 60,000 | 60,000 | 60,000 |
| PETT Grant | 0 | 0 | 0 | 0 |
| Interest | 2,507 | 1,000 | 1,000 | 1,000 |
| Fees | 133,680 | 100,000 | 140,000 | 140,000 |
| Subtotal | 244,145 | 161,000 | 201,000 | 201,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfer In - from Fall Festival | 11,302 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 1,340,436 | 1,355,962 | 1,116,962 | 1,116,962 |
| TOTAL BEGINNING FUND BALANCE | 1,340,436 | 1,355,962 | 1,116,962 | 1,116,962 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES | 1,595,883 | 1,516,962 | 1,317,962 | 1,317,962 |
| EXPENDITURES: | | | | |
| Salaries and Wages | 6,546 | 20,000 | 20,000 | 20,000 |
| Employee Benefits | 1,759 | 10,000 | 10,000 | 10,000 |
| Services & Supplies | 17,571 | 70,000 | 95,000 | 95,000 |
| Capital Outlay - Fairgrounds | 214,045 | 300,000 | 1,190,000 | 1,190,000 |
| Total Expenditures | 239,921 | 400,000 | 1,315,000 | 1,315,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 1,355,962 | 1,116,962 | 2,962 | 2,962 |
| TOTAL ENDING FUND BALANCE | 1,355,962 | 1,116,962 | 2,962 | 2,962 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,595,883 | 1,516,962 | 1,317,962 | 1,317,962 |

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

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

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

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

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

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

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

| <u>RESOURCES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Fees and Charges | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 | 0 |
| Interest | 139 | 200 | 200 | 200 |
| Subtotal | 139 | 200 | 200 | 200 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 64,729 | 58,137 | 33,337 | 33,337 |
| TOTAL BEGINNING FUND BALANCE | 64,729 | 58,137 | 33,337 | 33,337 |
| Prior Period Adjustment(s) | 0 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 | 0 |
| Service Fund | | | | |
| TOTAL RESOURCES | 64,868 | 58,337 | 33,537 | 33,537 |
| EXPENDITURES: | | | | |
| Services and Supplies | 6,731 | 5,000 | 5,000 | 5,000 |
| Capital Outlay | 0 | 20,000 | 25,000 | 25,000 |
| Total Expenditures | 6,731 | 25,000 | 30,000 | 30,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | 0 | 0 | 0 | 0 |
| Operating Transfers Out (Schedule T) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 58,137 | 33,337 | 3,537 | 3,537 |
| TOTAL ENDING FUND BALANCE | 58,137 | 33,337 | 3,537 | 3,537 |
| TOTAL COMMITMENTS & FUND BALANCE | 64,868 | 58,337 | 33,537 | 33,537 |

Town of Pahrump

SCHEDULE B

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

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

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/19 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | | | | |
| Cash Received from customers | 3,296,206 | 3,750,000 | 3,750,000 | 3,750,000 |
| Cash paid for salaries & employee benefits | (2,714,204) | (2,627,246) | (2,670,326) | (2,670,326) |
| Cash paid for services and supplies | (414,480) | (641,418) | (537,236) | (537,236) |
| a. Net cash provided by (or used for): | | | | |
| operating activities | 167,522 | 481,336 | 542,438 | 542,438 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | | | |
| 1.) Miscellaneous | 0 | 1,000 | 0 | 0 |
| 2.) Grants - Nye County | 0 | 0 | 0 | 0 |
| 3.) Operating transfer in - Net | | 0 | | 100,000 |
| b. Net cash provided by (or used for): | | | | |
| noncapital financing activities | 0 | 1,000 | 0 | 100,000 |
| C. CASH FLOWS FROM CAPITAL | | | | |
| RELATED FINANCING ACTIVITIES: | | | | |
| 1.) Purchase of fixed assets | | 135,118 | 0 | 0 |
| 2.) Proceeds from sale of fixed assets | | | 0 | 0 |
| c. Net cash provided by (or used for): | | | | |
| capital and related financing activities | 0 | 135,118 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | | | |
| 1.) Interest | 433 | 3,000 | 1,000 | 1,000 |
| d. Net cash provided by (or used in): | | | | |
| investing activities | 433 | 3,000 | 1,000 | 1,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 167,955 | 620,454 | 543,438 | 643,438 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20XX | 764,279 | 932,234 | 1,552,688 | 1,552,688 |
| 1.) Non - Restricted Cash | | | | |
| 2.) Restricted Cash | | | | |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX | 932,234 | 1,552,688 | 2,096,126 | 2,196,126 |

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

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

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

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

| | | |
|--|---|---------------------------|
| 1. Activity: | (NONE ANTICIPATED AT THIS TIME.) | |
| 2. Funding Source: | N/A | |
| 3. Transportation | \$ | <u>0.00</u> |
| 4. Lodging and meals | \$ | <u>0.00</u> |
| 5. Salaries and Wages | \$ | <u>0.00</u> |
| 6. Compensation to lobbyists | \$ | <u>0.00</u> |
| 7. Entertainment | \$ | <u>0.00</u> |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ | <u>0.00</u> |
| Total | \$ | <u><u>0.00</u></u> |

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2018-2019

Lobbying Expense Estimate, Page 1 of 1

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

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

Total Number of Existing Contracts: 20

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

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

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

Total Number of Privatization Contracts: 0

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

Attach additional sheets if necessary.