



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 \$2,800,000

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

This budget contains 22 governmental fund types with estimated expenditures of \$15,895,009 and 1 proprietary funds with estimated expenses of \$3,754,000

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 [Signature]

Dated: 5.30.17

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time May 30, 2017 at 9:00 a.m.

Publication Date 5/19/2017

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

Town of Pahrump
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BUDGET MESSAGE

- 1 The General Fund ending fund balance at June 30, 2017 is projected at **\$1,640,293**

- 2 This amount represents approximately **26.25%** of the FY17 projected expenditures, transfer to debt service and contingency allocation.

Town of Pahrump

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	ESTIMATED BUDGET YEAR ENDING 06/30/18
General Government	16.00	17.50	17.50
Judicial			
Public Safety	31.00	34.00	34.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	47.00	51.50	51.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	47.00	51.50	51.50
POPULATION (AS OF JULY 1) *	37,626	38,482	38,238
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	723,070,039	827,075,546	947,023,240
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	723,070,039	827,075,546	947,023,240
TAX RATE			
General Fund	0.4795	0.4795	0.4417
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4795	0.4795	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

Form 4

Town of Pahrump

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(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	947,023,240	4,771,103	0.4417	4,183,002	1,383,002	2,800,000
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)	0.0556	947,023,240	526,545	0.0000	0	0	0
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	0.0556	947,023,240	526,545	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.5594	947,023,240	5,297,648	0.4417	4,183,002	1,383,002	2,800,000
N. Debt	0.0000	0	0	0.0000	0	0	0
O. TOTAL M AND N	0.5594	947,023,240	5,297,648	0.4417	4,183,002	1,383,002	2,800,000

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

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

Form 27R

Explanation: We increased the abatement amount by \$167,133 to result in \$2,800,000 in property tax revenues for the Town of Pahrump. This adjustment was made to budget conservatively for property tax in the Town of Pahrump, and ultimately increase ending fund balance for FY19 if revenues are received as projected by DTAX.

Town of Pahrump

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Town of Pahrump

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS					OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL	
	FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	(6)	(7)	(8)
1	General (25101)	3,995,856	775,000	2,800,000	0.4417	407,000	0	0	7,977,856
2	Gas Tax (25205)	0	0	0	0.0000	250,000	0	0	250,000
3	Fall Festival Fund (25217)	0	0	0	0.0000	0	0	0	0
4	State Room Tax (25220)	65,333	0	0	0.0000	101,500	0	0	166,833
5	Room Tax Econ. Dev. (25221)	307,689	0	0	0.0000	80,500	0	0	388,189
6	Room Tax Tourism (25222)	97,165	0	0	0.0000	301,000	0	0	398,165
7	Room Tax Parks (25223)	123,166	0	0	0.0000	239,500	0	0	362,666
8	Room Tax Arena (25224)	403,332	0	0	0.0000	31,000	0	0	434,332
9	Room Tax Airport (25225)	663,139	0	0	0.0000	116,000	0	0	779,139
10	Public Safety Sales Tax - Sheriff	0	0	0	0.0000	1,400,000	0	0	1,400,000
11	Public Safety Sales Tax - Fire	1,295,093	0	0	0.0000	1,401,000	0	0	2,696,093
11	Fire Impact Fee Fund (25251)	510,202	0	0	0.0000	26,500	0	0	536,702
12	Parks Impact Fee Fund (25252)	144,618	0	0	0.0000	20,500	0	0	165,118
13	Business License (25268)	337,774	0	0	0.0000	145,500	0	0	483,274
14	Cemetery (25272)	61,414	0	0	0.0000	10,100	0	30,000	101,514
15	Cemetery Perpetual Care (25273)	173,133	0	0	0.0000	5,100	0	0	178,233
16	Airport Grant Fund (25340)	0	0	0	0.0000	800,000	0	0	800,000
17	Room Tax Fairgrounds (25414)	955,030	0	0	0.0000	161,000	0	0	1,116,030
18	Capital Project Regular (25401)	596,758	0	0	0.0000	4,000	0	0	600,758
19	Ad Valorem Cap. Projects (25402)	34,579	0	0	0.0000	30,400	0	0	64,979
20	Arena Cap. Projects (25411)	67,294	0	0	0.0000	3,000	0	0	70,294
21	T.V. Construction (25412)	39,929	0	0	0.0000	200	0	0	40,129
22	Debt Service (25391)	0	0	0	0.0000	0	0	0	0
23	Subtotal Governmental Fund Types, Expendable Trust Funds	9,871,504	775,000	2,800,000	0.4417	5,533,800	0	30,000	19,010,304

Note: Col 3 (Property Tax Required) Due to the current declining economy and for the purposes of budgeting only, the Town is projecting lower tax revenues.

Form 5

Town of Pahrump

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

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)	
	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)							
1	General (25101)	-	1,573,137	1,417,450	2,187,500	60,000	30,000	1,640,293	7,977,856	
2	Gas Tax (25205)	R	0	0	250,000	0	0	0	250,000	
3	Fall Festival Fund (25217)	R	0	0	0	0	0	0	0	
4	State Room Tax (25220)	R	2,000	750	160,000	0	0	4,083	166,833	
5	Room Tax Ec. Dev. (25221)	R	2,000	750	365,000	10,000	0	10,439	388,189	
6	Room Tax Tourism (25222)	R	58,494	33,340	300,000	0	0	6,331	398,165	
7	Room Tax Parks (25223)	R	1,000	500	25,000	325,000	0	11,166	362,666	
8	Room Tax Arena (25224)	R	0	0	25,000	400,000	0	9,332	434,332	
9	Room Tax Airport (25225)	R	0	0	50,000	0	0	729,139	779,139	
10	Public Safety Sales Tax - Sheriff	R	0	0	1,400,000	0	0	0	1,400,000	
11	Public Safety Sales Tax - Fire	R	190,872	135,535	66,000	2,285,000	0	18,686	2,696,093	
12	Fire Impact Fee Fund (25251)	R	0	0	0	530,000	0	6,702	536,702	
13	Parks Impact Fee Fund (25252)	R	0	0	0	150,000	0	15,118	165,118	
14	Business License (25268)	R	77,262	49,943	30,000	40,000	0	286,069	483,274	
15	Cemetery (25272)	R	20,000	8,000	21,000	45,000	0	7,514	101,514	
16	Cemetery Perpetual Care (25273)	R	0	0	0	0	0	178,233	178,233	
17	Airport Grant Fund (25340)	R	0	0	800,000	0	0	0	800,000	
18	Room Tax Fairgrounds (25414)	R	20,000	10,000	95,000	975,000	0	16,030	1,116,030	
19	Capital Project Regular (25401)	C	0	0	0	545,000	0	55,758	600,758	
20	Ad Valorem Cap. Projects (25402)	C	0	0	0	50,000	0	14,979	64,979	
21	Arena Cap. Projects (25411)	C	0	0	0	60,000	0	10,294	70,294	
22	T.V. Construction (25412)	C	0	0	5,000	30,000	0	5,129	40,129	
23	Debt Service (25391)	D	0	0	0	0	0	0	0	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			1,944,765	1,308,294	5,009,450	7,632,500	60,000	30,000	3,025,295	19,010,304

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

** Include Debt Service Requirements in this column

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

Town of Pahrump

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

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	3,754,000	4,000	0		0	0
TOTAL		3,750,000	3,754,000	4,000	0	0	0	0

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

** Including Depreciation

Town of Pahrump

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	3,104,445	2,800,000	2,800,000	2,800,000
Subtotal	3,104,445	2,800,000	2,800,000	2,800,000
LICENSES AND PERMITS:				
Licenses and Permits	372,438	350,000	350,000	350,000
Subtotal	372,438	350,000	350,000	350,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	807,788	775,000	775,000	775,000
Subtotal	807,788	775,000	775,000	775,000
FINES AND FORFEITURES:				
Fines & Fees	2,225	2,000	2,000	2,000
Subtotal	2,225	2,000	2,000	2,000
MISCELLANEOUS:				
Charge for Services	26,210	30,000	30,000	30,000
Other	143,668	25,000	25,000	25,000
Subtotal	169,878	55,000	55,000	55,000
SUBTOTAL REVENUE ALL SOURCES	4,456,774	3,982,000	3,982,000	3,982,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
SUBTOTAL OTHER FIN. SOURCES	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,152,428	5,153,516	3,995,856	3,995,856
TOTAL BEGINNING FUND BALANCE	4,152,428	5,153,516	3,995,856	3,995,856
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,609,202	9,135,516	7,977,856	7,977,856

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

Town of Pahrump

SCHEDULE B - GENERAL FUND
Summary Fund 730

Form 8 & 9

Town of Pahrump

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	299,584	135,451	147,605	147,605
Employee Benefits	146,252	166,322	166,716	166,716
Services and Supplies	296,479	424,000	669,000	669,000
Capital Outlay	0	15,000	17,500	17,500
SUBTOTAL ACTIVITY	742,315	740,773	1,000,820	1,000,820
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	472,851	606,120	600,546	600,546
Employee Benefits	289,425	336,145	356,798	356,798
Services and Supplies	303,487	363,000	372,500	372,500
Capital Outlay	64,771	554,000	1,315,000	1,315,000
SUBTOTAL ACTIVITY	1,130,534	1,859,265	2,644,844	2,644,844
FIRE DEPARTMENT (282):				
Salaries and Wages	875,386	803,716	808,987	808,987
Employee Benefits	464,253	525,956	540,962	540,962
Services and Supplies	206,190	308,950	338,950	338,950
Capital Outlay	0	775,000	845,000	845,000
SUBTOTAL ACTIVITY	1,545,829	2,413,622	2,533,899	2,533,899
ARENA ACTIVITIES:				
Salaries and Wages	12,648	12,000	16,000	16,000
Employee Benefits	4,023	4,000	5,000	5,000
Services and Supplies	10,132	14,000	22,000	22,000
Capital Outlay	0	1,000	5,000	5,000
SUBTOTAL ACTIVITY	26,803	31,000	48,000	48,000
TELEVISION:				
Services and Supplies	10,205	15,000	15,000	15,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	10,205	20,000	20,000	20,000
TOTAL ACTIVITY	3,455,686	5,064,660	6,247,563	6,247,563

Town of Pahrump

SCHEDULE B - GENERAL FUND - 25101

FUNCTION - Various

Town of Pahrump

<u>EXPENDITURES BY FUNCTION AND ACTIVITY:</u>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
		ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,872,849	2,600,038	3,645,664	3,645,664
	Judicial				
	Public Safety	1,545,829	2,413,622	2,533,899	2,533,899
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	37,008	51,000	68,000	68,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	3,455,686	5,064,660	6,247,563	6,247,563
	OTHER USES:				
	CONTINGENCY (not to exceed 3% or total expenditures)	0	60,000	60,000	60,000
	Operating Transfers Out (Schedule T)				
	Cemetery Fund	0	15,000	30,000	30,000
	Capital Project Fund		0	0	0
	Ambulance Debt Service	0	0	0	0
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	0	15,000	30,000	30,000
	TOTAL EXPENDITURES AND OTHER USES	3,455,686	5,139,660	6,337,563	6,337,563
	ENDING FUND BALANCE:				
	Reserved				
	Unreserved	5,153,516	3,995,856	1,640,293	1,640,293
	TOTAL ENDING FUND BALANCE	5,153,516	3,995,856	1,640,293	1,640,293
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	8,609,202	9,135,516	7,977,856	7,977,856

Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	205,555	250,000	250,000	250,000
Interest Income	3,095	0	0	0
Subtotal	208,650	250,000	250,000	250,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	208,650	250,000	250,000	250,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	208,650	250,000	250,000	250,000
Total Expenditures	208,650	250,000	250,000	250,000
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	208,650	250,000	250,000	250,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax - 25205

Form 14 - Gas Tax

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Interest Income	417	0	0	0
Subtotal	417	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	22,187	22,604	0	0
TOTAL BEGINNING FUND BALANCE	22,187	22,604	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	22,604	22,604	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	0	22,604	0	0
Total Expenditures	0	22,604	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	22,604	0	0	0
TOTAL ENDING FUND BALANCE	22,604	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	22,604	22,604	0	0

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	50,242	62,000	62,000	62,000
Grants	47,326	39,250	39,000	39,000
Misc Revenue	0	0	0	0
Interest	158	500	500	500
Subtotal	97,726	101,750	101,500	101,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	83,228	60,083	65,333	65,333
TOTAL BEGINNING FUND BALANCE	83,228	60,083	65,333	65,333
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	180,954	161,833	166,833	166,833
EXPENDITURES:				
Salaries and Wages	530	1,000	2,000	2,000
Employee Benefits	173	500	750	750
Services and Supplies	120,168	95,000	160,000	160,000
Total Expenditures	120,871	96,500	162,750	162,750
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	60,083	65,333	4,083	4,083
TOTAL ENDING FUND BALANCE	60,083	65,333	4,083	4,083
TOTAL COMMITMENTS & FUND BALANCE	180,954	161,833	166,833	166,833

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

Form 14 - Spl State Rm Tax

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	80,388	55,000	55,000	55,000
Grant	25,100	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	4,194	500	500	500
Subtotal	109,682	80,500	80,500	80,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	202,486	288,689	307,689	307,689
TOTAL BEGINNING FUND BALANCE	202,486	288,689	307,689	307,689
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	312,168	369,189	388,189	388,189
EXPENDITURES:				
Salaries	85	1,000	2,000	2,000
Employee Benefits	27	500	750	750
Services and Supplies	23,367	50,000	365,000	365,000
Capital Outlay	0	10,000	10,000	10,000
Total Expenditures	23,479	61,500	377,750	377,750
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	288,689	307,689	10,439	10,439
TOTAL ENDING FUND BALANCE	288,689	307,689	10,439	10,439
TOTAL COMMITMENTS & FUND BALANCE	312,168	369,189	388,189	388,189

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221

Form 14 - Room Tax Economic Development

Town of Pahrump

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	241,163	300,000	300,000	300,000
Charges for Services	0	0	0	0
Interest	3,691	1,000	1,000	1,000
Grants	0	0	0	0
Subtotal	244,854	301,000	301,000	301,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	303,520	163,226	97,165	97,165
TOTAL BEGINNING FUND BALANCE	303,520	163,226	97,165	97,165
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	548,374	464,226	398,165	398,165
EXPENDITURES:				
Salaries and Wages	57,367	59,646	58,494	58,494
Employee Benefits	26,750	32,415	33,340	33,340
Services & Supplies	301,031	275,000	300,000	300,000
Capital Outlay	0	0	0	0
Total Expenditures	385,148	367,061	391,834	391,834
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	163,226	97,165	6,331	6,331
TOTAL ENDING FUND BALANCE	163,226	97,165	6,331	6,331
TOTAL COMMITMENTS & FUND BALANCE	548,374	464,226	398,165	398,165

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

Form 14-Rm Tax Tourism

Town of Pahrump

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	40,194	25,000	30,000	30,000
Grants	0	0	209,000	209,000
Interest	5,780	500	500	500
Subtotal	45,974	25,500	239,500	239,500
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	11,302	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	324,652	337,864	123,166	123,166
TOTAL BEGINNING FUND BALANCE	324,652	337,864	123,166	123,166
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	370,626	374,666	362,666	362,666
EXPENDITURES:				
Salaries and Wages	99	1,000	1,000	1,000
Employee Benefits	31	500	500	500
Services & Supplies	9,544	25,000	25,000	25,000
Capital Outlay	23,088	225,000	325,000	325,000
Total Expenditures	32,762	251,500	351,500	351,500
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	337,864	123,166	11,166	11,166
TOTAL ENDING FUND BALANCE	337,864	123,166	11,166	11,166
TOTAL COMMITMENTS & FUND BALANCE	370,626	374,666	362,666	362,666

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	40,194	30,000	30,000	30,000
Interest	6,634	1,000	1,000	1,000
Subtotal	46,828	31,000	31,000	31,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	369,551	402,332	403,332	403,332
TOTAL BEGINNING FUND BALANCE	369,551	402,332	403,332	403,332
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	416,379	433,332	434,332	434,332
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	7,094	10,000	25,000	25,000
Capital Outlay	6,953	20,000	400,000	400,000
Total Expenditures	14,047	30,000	425,000	425,000
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	402,332	403,332	9,332	9,332
TOTAL ENDING FUND BALANCE	402,332	403,332	9,332	9,332
TOTAL COMMITMENTS & FUND BALANCE	416,379	433,332	434,332	434,332

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

Form 14-Rm Tax Arena

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	160,710	115,000	115,000	115,000
Interest	8,533	1,000	1,000	1,000
Subtotal	169,243	116,000	116,000	116,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	428,293	597,139	663,139	663,139
TOTAL BEGINNING FUND BALANCE	428,293	597,139	663,139	663,139
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	597,536	713,139	779,139	779,139
EXPENDITURES:				
Services & Supplies	397	50,000	50,000	50,000
Capital Outlay	0	0	0	0
Total Expenditures	397	50,000	50,000	50,000
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	597,139	663,139	729,139	729,139
TOTAL ENDING FUND BALANCE	597,139	663,139	729,139	729,139
TOTAL COMMITMENTS & FUND BALANCE	597,536	713,139	779,139	779,139

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

Form 14-Rm Tax Airport

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,089,101	1,100,000	1,400,000	1,400,000
Interest	18,291	0	0	0
Subtotal	1,107,392	1,100,000	1,400,000	1,400,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	775,505	1,135,097	0	0
TOTAL BEGINNING FUND BALANCE	775,505	1,135,097	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,882,897	2,235,097	1,400,000	1,400,000
EXPENDITURES:				
Sheriff (Intergovernmental Transfer to Nye County)	0	2,235,097	1,400,000	1,400,000
Total Expenditures	747,800	2,235,097	1,400,000	1,400,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,135,097	0	0	0
TOTAL ENDING FUND BALANCE	1,135,097	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,882,897	2,235,097	1,400,000	1,400,000

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

Form 14-PSST Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,089,101	1,100,000	1,400,000	1,400,000
Interest	22,731	1,000	1,000	1,000
Subtotal	1,111,832	1,101,000	1,401,000	1,401,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,073,492	2,185,324	1,295,093	1,295,093
TOTAL BEGINNING FUND BALANCE	1,073,492	2,185,324	1,295,093	1,295,093
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,185,324	3,286,324	2,696,093	2,696,093
EXPENDITURES:				
Salaries & Wages	0	426,928	190,872	190,872
Employee Benefits	0	285,198	135,535	135,535
Services & Supplies	0	66,000	66,000	66,000
Capital Outlay	0	1,213,105	2,285,000	2,285,000
Total Expenditures	0	1,991,231	2,677,407	2,677,407
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	2,185,324	1,295,093	18,686	18,686
TOTAL ENDING FUND BALANCE	2,185,324	1,295,093	18,686	18,686
TOTAL COMMITMENTS & FUND BALANCE	2,185,324	3,286,324	2,696,093	2,696,093

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

Form 14-PSST Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	36,877	25,000	25,000	25,000
Interest	8,637	1,000	1,500	1,500
Subtotal	45,514	26,000	26,500	26,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	488,688	534,202	510,202	510,202
TOTAL BEGINNING FUND BALANCE	488,688	534,202	510,202	510,202
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	534,202	560,202	536,702	536,702
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	50,000	530,000	530,000
Total Expenditures	0	50,000	530,000	530,000
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	534,202	510,202	6,702	6,702
TOTAL ENDING FUND BALANCE	534,202	510,202	6,702	6,702
TOTAL COMMITMENTS & FUND BALANCE	534,202	560,202	536,702	536,702

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

Form 14 - Fire Impact Fee

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	17,146	20,000	20,000	20,000
Interest	5,610	500	500	500
Subtotal	22,756	20,500	20,500	20,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	320,546	324,118	144,618	144,618
TOTAL BEGINNING FUND BALANCE	320,546	324,118	144,618	144,618
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	343,302	344,618	165,118	165,118
EXPENDITURES:				
Services & Supplies	0	25,000	0	0
Capital Outlay	19,184	175,000	150,000	150,000
Total Expenditures	19,184	200,000	150,000	150,000
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	324,118	144,618	15,118	15,118
TOTAL ENDING FUND BALANCE	324,118	144,618	15,118	15,118
TOTAL COMMITMENTS & FUND BALANCE	343,302	344,618	165,118	165,118

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252

Form 14 - Impact Fees

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Town Business Licenses	147,315	150,000	145,000	145,000
Misc	0	0	0	0
Interest	5,270	500	500	500
Subtotal	152,585	150,500	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	303,043	371,599	337,774	337,774
TOTAL BEGINNING FUND BALANCE	303,043	371,599	337,774	337,774
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	455,628	522,099	483,274	483,274
EXPENDITURES:				
Salaries	44,550	85,653	77,262	77,262
Employee Benefits	28,458	53,672	49,943	49,943
Services and Supplies	11,021	25,000	30,000	30,000
Capital Outlay	0	20,000	40,000	40,000
Total Expenditures	84,029	184,325	197,205	197,205
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	371,599	337,774	286,069	286,069
TOTAL ENDING FUND BALANCE	371,599	337,774	286,069	286,069
TOTAL COMMITMENTS & FUND BALANCE	455,628	522,099	483,274	483,274

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

Form 14 - Bus. Lic.

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	15,605	10,000	10,000	10,000
Interest	1,993	100	100	100
Misc Revenue	1,000	0	0	0
Subtotal	18,598	10,100	10,100	10,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	15,000	30,000	30,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	128,803	130,314	61,414	61,414
TOTAL BEGINNING FUND BALANCE	128,803	130,314	61,414	61,414
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	147,401	155,414	101,514	101,514
EXPENDITURES:				
Salaries and Wages	5,014	20,000	20,000	20,000
Benefits	1,497	8,000	8,000	8,000
Services and Supplies	10,576	21,000	21,000	21,000
Capital Outlay	0	45,000	45,000	45,000
Total Expenditures	17,087	94,000	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	130,314	61,414	7,514	7,514
TOTAL ENDING FUND BALANCE	130,314	61,414	7,514	7,514
TOTAL COMMITMENTS & FUND BALANCE	147,401	155,414	101,514	101,514

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

Form 14 - Cemetery

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	7,686	5,000	5,000	5,000
Interest Income	2,824	100	100	100
Subtotal	10,510	5,100	5,100	5,100
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	157,523	168,033	173,133	173,133
TOTAL BEGINNING FUND BALANCE	157,523	168,033	173,133	173,133
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	168,033	173,133	178,233	178,233
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	168,033	173,133	178,233	178,233
TOTAL ENDING FUND BALANCE	168,033	173,133	178,233	178,233
TOTAL COMMITMENTS & FUND BALANCE	168,033	173,133	178,233	178,233

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

Form 14 - Cemetery Perpetual Care

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	46,822	800,000	800,000	800,000
Interest	0	0	0	0
Subtotal	46,822	800,000	800,000	800,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	46,822	800,000	800,000	800,000
EXPENDITURES:				
Services & Supplies	46,822	800,000	800,000	800,000
Total Expenditures	46,822	800,000	800,000	800,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	46,822	800,000	800,000	800,000

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 25340

Form 14 - Airport Grant Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	80,453	60,000	60,000	60,000
PETT Grant	0	0	0	0
Interest	21,250	1,000	1,000	1,000
Fees	143,000	100,000	100,000	100,000
Subtotal	244,703	161,000	161,000	161,000
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	11,094	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,149,925	1,340,436	955,030	955,030
TOTAL BEGINNING FUND BALANCE	1,149,925	1,340,436	955,030	955,030
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,394,628	1,512,530	1,116,030	1,116,030
EXPENDITURES:				
Salaries and Wages	12,461	5,000	20,000	20,000
Employee Benefits	3,295	2,500	10,000	10,000
Services & Supplies	29,058	95,000	95,000	95,000
Capital Outlay - Fairgrounds	9,378	455,000	975,000	975,000
Total Expenditures	54,192	557,500	1,100,000	1,100,000
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	1,340,436	955,030	16,030	16,030
TOTAL ENDING FUND BALANCE	1,340,436	955,030	16,030	16,030
TOTAL COMMITMENTS & FUND BALANCE	1,394,628	1,512,530	1,116,030	1,116,030

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	0	0	0
Interest Income	18,028	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
Transfer in Vehicle Fire Capital Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,034,730	1,052,758	596,758	596,758
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,052,758	1,056,758	600,758	600,758
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	0	460,000	545,000	545,000
Total Expenditures	0	460,000	545,000	545,000
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	1,052,758	596,758	55,758	55,758
TOTAL ENDING FUND BALANCE	1,052,758	596,758	55,758	55,758
TOTAL COMMITMENTS & FUND BALANCE	1,052,758	1,056,758	600,758	600,758

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

Form 14 - Capital Project Fund

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	32,536	25,000	30,000	30,000
Interest	460	200	400	400
Grants	0	0	0	0
Subtotal	32,996	25,200	30,400	30,400
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	65,808	43,379	34,579	34,579
TOTAL BEGINNING FUND BALANCE	65,808	43,379	34,579	34,579
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	98,804	68,579	64,979	64,979
EXPENDITURES:				
Capital Outlay	55,425	34,000	50,000	50,000
Total Expenditures	55,425	34,000	50,000	50,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	43,379	34,579	14,979	14,979
TOTAL ENDING FUND BALANCE	43,379	34,579	14,979	14,979
TOTAL COMMITMENTS & FUND BALANCE	98,804	68,579	64,979	64,979

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

Town of Pahrump

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	2,974	3,000	2,500	2,500
Interest	1,251	200	500	500
Subtotal	4,225	3,200	3,000	3,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	69,869	74,094	67,294	67,294
TOTAL BEGINNING FUND BALANCE	69,869	74,094	67,294	67,294
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	74,094	77,294	70,294	70,294
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	74,094	67,294	10,294	10,294
TOTAL ENDING FUND BALANCE	74,094	67,294	10,294	10,294
TOTAL COMMITMENTS & FUND BALANCE	74,094	77,294	70,294	70,294

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

Form 14 - Arena Capital Projects Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	1,138	200	200	200
Subtotal	1,138	200	200	200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	68,464	64,729	39,929	39,929
TOTAL BEGINNING FUND BALANCE	68,464	64,729	39,929	39,929
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	69,602	64,929	40,129	40,129
EXPENDITURES:				
Services and Supplies	0	5,000	5,000	5,000
Capital Outlay	4,873	20,000	30,000	30,000
Total Expenditures	4,873	25,000	35,000	35,000
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	64,729	39,929	5,129	5,129
TOTAL ENDING FUND BALANCE	64,729	39,929	5,129	5,129
TOTAL COMMITMENTS & FUND BALANCE	69,602	64,929	40,129	40,129

Town of Pahrump

SCHEDULE B

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

Form 14 - T.V. Construction Fund

Town of Pahrump

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	0	0	0	0
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	0	0	0	0
Transfer from General Fund	0	0	0	0
Subtotal	0	0	0	0
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 AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	0	0	0	0
Interest	0	0	0	0
Subtotal	0	0	0	0
Type: Debt Service - Ladder Truck Notes				
Principal	0	0	0	0
Interest	0	0	0	0
Subtotal	0	0	0	0
Total Expenditures	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	0	0	0	0

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND - 25391

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

Town of Pahrump

PROPRIETARY FUND Ambulance Enterprise	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	3,595,610	3,750,000	3,750,000	3,750,000
OPERATING EXPENSES:				
Salaries and Wages	1,710,002	1,500,022	1,527,202	1,527,202
Employee Benefits	768,302	1,011,891	1,054,044	1,054,044
Services and Supplies	383,541	477,800	506,300	506,300
Capital Outlay	0	0	0	0
Bad Debts	337,413	750,000	523,454	523,454
Depreciation/Amortization	142,445	85,000	143,000	143,000
Total Operating Expense	3,341,703	3,824,713	3,754,000	3,754,000
Operating Income or (Loss)	253,907	(74,713)	(4,000)	(4,000)
NONOPERATING REVENUES:				
Grants	0	0	0	0
Interest	5,721	3,000	3,000	3,000
Miscellaneous Income	0	1,000	1,000	1,000
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	5,721	4,000	4,000	4,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	259,628	(70,713)	0	0
Operating Transfers (Schedule T):				
Out - to General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	259,628	(70,713)	0	0

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund - 25520

Form 19 - Schedule F-1

Town of Pahrump

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from customers	3,137,907	3,750,000	3,750,000	3,750,000
Cash paid for salaries & employee benefits	(2,543,936)	(2,511,913)	(2,581,246)	(2,581,246)
Cash paid for services and supplies	(367,592)	(477,800)	(506,300)	(506,300)
a. Net cash provided by (or used for):				
operating activities	226,379	760,287	662,454	662,454
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellaneous	0	1,000	1,000	1,000
2.) Grants - Nye County	0	0	0	0
3.) Operating transfer in - Net		0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	0	1,000	1,000	1,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(3,830)	0	0	0
2.) Proceeds from sale of fixed assets			0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(3,830)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	5,733	3,000	3,000	3,000
d. Net cash provided by (or used in):				
investing activities	5,733	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	228,282	764,287	666,454	666,454
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	535,997	764,279	1,528,566	1,528,566
1.) Non - Restricted Cash				
2.) Restricted Cash				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	764,279	1,528,566	2,195,020	2,195,020

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

Form 20 - Schedule F-2

Town of Pahrump

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18 PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND:										
TOTAL ALL DEBT SERVICE			0				0	0	0	0
Total										0

Town of Pahrump

Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

Form 22 - Schedule C-1

Town of Pahrump

Transfer Schedule for Fiscal Year 2017-2018

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND					GENERAL FUND		
					Cemetery Fund		30,000
SUBTOTAL				0	SUBTOTAL		30,000
SPECIAL REVENUE FUNDS					SPECIAL REVENUE FUNDS		
Cemetery		General		30,000	Fall Festival Fund		0
Fairgrounds RT Fund		Fall Festival Fund		0			
Parks RT Fund		Fall Festival Fund		0			0
SUBTOTAL				30,000	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		
SUBTOTAL				0	SUBTOTAL		0
TOTAL TRANSFERS				30,000	TOTAL TRANSFERS		30,000

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23a - Transfer Schedule

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity:	<u>(NONE ANTICIPATED AT THIS TIME.)</u>	
2. Funding Source:	<u>N/A</u>	
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 2017-2018

Lobbying Expense Estimate, Page 1 of 1

Form 30

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2017 - 2018

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

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	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.

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: _____

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
 (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
 (d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. Public Agency Compensation Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2017-2018	Estimated FY 2016-2017	Actual FY 2015-2016	Actual FY 2014-2015	Actual FY 2013-2014	Actual FY 2012-2013
Contributions	\$ 75,708	\$ 73,208	\$ 70,708	\$ 68,840	\$ 47,241	\$ 58,309

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
 5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
 7. Who prepared the actuarial study (Name, designation, address) _____

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
 9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years
 10(b) Number of known and accepted claims in the past 10* fiscal years
 10(c) Total paid out for claims in the past 10* fiscal years

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years*
 11(b) Estimated amount of actuarial liability for medical & disability, non-discounted
 11(c) Estimated amount of actuarial liability for medical and disability, discounted
 11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

12. Reserves

- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
 12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
 12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
 12(d) Identify each fund used for reserves _____
 12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

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

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

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

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____.

 Savannah Rucker, Comptroller
 775-751-6391

 Contact Phone Number

 Date
 srrucker@co.nye.nv.us

 Contact E-mail Address