



STATE OF NEVADA  
DEPARTMENT OF TAXATION

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May 18, 2020

Ms. Savannah Rucker, Comptroller  
Town of Pahrump  
2101 E. Calvada Blvd, Suite 200  
Pahrump, NV 89048

Re: Tentative Budget – Fiscal 2020-21

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2020-2021 tentative budget pursuant to NRS 354.596(5) and we find it to be in compliance with the law and appropriate regulations.

**Please be reminded a proof of publication on the notice of the public hearing must be transmitted to the Department with your final budget per NRS 354.598 (3).**

If you should have any questions, please do not hesitate to call me at (775) 684-2027, or e-mail address at [barragan@tax.state.nv.us](mailto:barragan@tax.state.nv.us).

Sincerely,

A handwritten signature in black ink, appearing to read "Evelyn P. Barragan".

Evelyn P. Barragan  
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, 2020

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$3,998,051

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 \$20,512,559 and  
3 proprietary funds with estimated expenses of \$ 4,355,714

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

**CERTIFICATION**


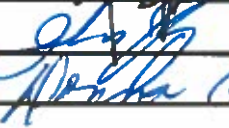

I Savannah Rucker  
 (Printed Name)  
Comptroller  
 (Title)

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

Signed 

Dated: 5/29/2019

**APPROVED BY THE GOVERNING BOARD**

**SCHEDULED PUBLIC HEARING:**

Date and Time May 29th at 10:00 a.m.

Publication Date 5/20/20 & 5/22/20

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

	<b><u>DESCRIPTION</u></b>	<b><u>FORM</u></b>	<b><u>PAGE</u></b>
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2	Budget Index		2
3	Budget Message		3
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**BUDGET MESSAGE**

- 1 The General Fund ending fund balance at June 30, 2019 is projected at **\$1,373,078**
  
- 2 This amount represents approximately **24.22%** of the FY20 projected expenditures, transfer to debt service and contingency allocation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

FUND NAME	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	21.00	21.00	21.00
Judicial			
Public Safety	41.00	41.00	41.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	62.00	62.00	62.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	62.00	62.00	62.00
POPULATION (AS OF JULY 1) *	39,023	40,473	41,069
Source of Population Estimate	State	State	State
Assessed Valuation (Secured and Unsecured Only)	1,165,525,634	1,285,016,637	1,201,082,232
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,165,525,634	1,285,016,637	1,201,082,232
TAX RATE			
General Fund	0.4417	0.4417	0.4417
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4417	0.4417	0.4417

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

Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2020-2021

	(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	1,201,082,232	6,051,052	0.4085	4,906,829	1,234,600	3,672,230
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)	0.0447	1,201,082,232	536,884	0.0332	398,351	72,530	325,821
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	0.0447	1,201,082,232	536,884	0.0332	398,351	72,530	325,821
M. <b>SUBTOTAL A, C, L</b>	0.5485	1,201,082,232	6,587,936	0.4417	5,305,180	1,307,130	3,998,051
N. Debt	0.0000	0	0	0.0000	0	0	0
O. <b>TOTAL M AND N</b>	0.5485	1,201,082,232	6,587,936	0.4417	5,305,180	1,307,130	3,998,051

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, 2021

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 EUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	(6)	(7)	(8)
1	General (25101)	2,832,930	852,442	3,998,051	0.4417	404,445	0	0	8,087,868
2	Gas Tax (25205)	0	0	0	0.0000	300,000	0	0	300,000
3	Fall Festival (25217)	100,000	0	0	0.0000	175,000	0	0	275,000
4	State Room Tax (25220)	87,210	0	0	0.0000	61,673	0	0	148,883
5	Room Tax Econ. Dev. (25221)	452,383	0	0	0.0000	25,150	0	0	477,533
6	Room Tax Tourism (25222)	31,539	0	0	0.0000	234,565	0	85,000	351,104
7	Room Tax Parks (25223)	230,317	0	0	0.0000	29,508	0	0	259,825
8	Room Tax Arena (25224)	493,521	0	0	0.0000	29,758	0	0	523,279
9	Room Tax Airport (25225)	0	0	0	0.0000	0	0	0	0
10	Public Safety Sales Tax - Sheriff (25234)	478,045	0	0	0.0000	1,440,400	0	0	1,918,445
11	Public Safety Sales Tax - Fire (25235)	3,423,212	0	0	0.0000	1,301,250	0	0	4,724,462
12	Fire Impact Fee Fund (25251)	549,580	0	0	0.0000	41,400	0	0	590,980
13	Parks Impact Fee Fund (25252)	282,144	0	0	0.0000	73,420	0	0	355,564
14	Business License (25268)	498,574	0	0	0.0000	133,000	0	0	631,574
15	Cemetery (25272)	211,784	0	0	0.0000	10,050	0	75,000	296,834
16	Cemetery Perpetual Care (25273)	197,028	0	0	0.0000	5,050	0	0	202,078
17	Room Tax Fairgrounds (25414)	2,350,613	0	0	0.0000	237,533	0	0	2,588,146
18	Capital Project Regular (25401)	1,655,727	0	0	0.0000	2,000	0	1,869,288	3,527,015
19	Ad Valorem Cap. Projects (25402)	105,238	0	0	0.0000	30,200	0	0	135,438
20	Arena Cap. Projects (25411)	82,521	0	0	0.0000	1,100	0	0	83,621
21	T.V. Construction (25412)	46,545	0	0	0.0000	100	0	0	46,645
22	Debt Service (25391)	0	0	0	0.0000	0	0	0	0
23	Subtotal Governmental Fund Types, Expendable Trust Funds	14,108,911	852,442	3,998,051	0.4417	4,535,602	0	2,029,288	25,524,294

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Town of Pahrump

Fall Festival (25217)	R	0	0	0	0	0	0	0	0
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		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)	
1	General (25101)	-	1,705,617	1,241,870	1,385,515	130,000	2,251,788	1,373,078	8,087,868	
2	Gas Tax (25205)	R	0	0	300,000	0	0	0	300,000	
3	Fall Festival (25217)	R	0	0	275,000	0	0	0	275,000	
4	State Room Tax (25220)	R	2,000	750	110,000	31,000	0	5,133	148,883	
5	Room Tax Ec. Dev. (25221)	R	2,000	750	280,000	100,000	85,000	9,783	477,533	
6	Room Tax Tourism (25222)	R	137,243	73,319	135,000	0	0	5,542	351,104	
7	Room Tax Parks (25223)	R	1,000	500	25,000	228,000	0	5,325	259,825	
8	Room Tax Arena (25224)	R	0	0	25,000	490,000	0	8,279	523,279	
9	Room Tax Airport (25225)	R	0	0	0	0	0	0	0	
10	Public Safety Sales Tax - Sheriff	R	550,000	425,000	543,445	400,000	0	0	1,918,445	
11	Public Safety Sales Tax - Fire	R	435,880	316,893	86,748	3,500,000	0	384,940	4,724,462	
12	Fire Impact Fee Fund (25251)	R	0	0	0	585,000	0	5,980	590,980	
13	Parks Impact Fee Fund (25252)	R	0	0	0	350,000	0	5,564	355,564	
14	Business License (25268)	R	117,075	72,365	31,000	350,000	0	61,134	631,574	
15	Cemetery (25272)	R	20,000	8,000	21,300	240,000	0	7,534	296,834	
16	Cemetery Perpetual Care (25273)	R	0	0	0	0	0	202,078	202,078	
17	Room Tax Fairgrounds (25414)	R	20,000	10,000	95,000	2,450,000	0	13,146	2,588,146	
18	Capital Project Regular (25401)	C	0	0	0	3,090,288	0	436,727	3,527,015	
19	Ad Valorem Cap. Projects (25402)	C	0	0	0	130,000	0	5,438	135,438	
20	Arena Cap. Projects (25411)	C	0	0	0	75,000	0	8,621	83,621	
21	T.V. Construction (25412)	C	0	0	5,000	35,000	0	6,645	46,645	
22	Debt Service (25391)	D	0	0	0	0	0	0	0	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			2,990,816	2,149,447	3,318,008	12,054,288	130,000	2,336,788	2,544,947	25,524,294

\* 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, 2021

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	3,407,250	3,947,714	500	0	200,000		(339,964)
Golf Course	E	300,000	360,500	60,500	0	0		0
OPEB Trust	E	0	47,500	0	0	107,500		60,000
<b>TOTAL</b>		<b>3,707,250</b>	<b>4,355,714</b>	<b>61,000</b>	<b>0</b>	<b>307,500</b>	<b>0</b>	<b>(279,964)</b>

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

\*\* Including Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Taxes	3,361,292	3,665,417	3,998,051	3,998,051
Subtotal	3,361,292	3,665,417	3,998,051	3,998,051
<b>LICENSES AND PERMITS:</b>				
Licenses and Permits	429,681	827,850	405,000	358,425
Subtotal	429,681	827,850	405,000	358,425
<b>INTERGOVERNMENTAL REVENUES:</b>				
Consolidated Tax	997,308	1,026,491	1,111,621	852,442
Subtotal	997,308	1,026,491	1,111,621	852,442
<b>FINES AND FORFEITURES:</b>				
Fines & Fees	2,328	2,000	2,000	1,770
Subtotal	2,328	2,000	2,000	1,770
<b>MISCELLANEOUS:</b>				
Charge for Services	15,405	25,000	25,000	22,125
Other	193,703	25,000	25,000	22,125
Subtotal	209,108	50,000	50,000	44,250
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>4,999,717</b>	<b>5,571,758</b>	<b>5,566,672</b>	<b>5,254,938</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	0	0	0	0
<b>SUBTOTAL OTHER FIN. SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	4,554,182	4,787,643	2,832,930	2,832,930
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,554,182</b>	<b>4,787,643</b>	<b>2,832,930</b>	<b>2,832,930</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,553,899</b>	<b>10,359,401</b>	<b>8,399,602</b>	<b>8,087,868</b>

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

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION:				
Salaries and Wages	235,473	212,953	218,641	218,641
Employee Benefits	102,875	134,379	106,776	108,023
Services and Supplies	447,279	671,500	581,500	537,888
Capital Outlay	20,775	10,000	10,000	0
SUBTOTAL ACTIVITY	806,402	1,028,832	916,918	864,552
BUILDINGS & GROUNDS (includes Park & Recreation):				
Salaries and Wages	537,215	725,499	618,394	589,948
Employee Benefits	355,101	428,680	374,691	379,592
Services and Supplies	341,213	408,000	418,000	386,650
Capital Outlay	470,159	422,938	522,938	0
SUBTOTAL ACTIVITY	1,703,688	1,985,117	1,934,023	1,356,190
FIRE DEPARTMENT (282):				
Salaries and Wages	897,053	1,062,088	1,077,551	881,764
Employee Benefits	474,554	722,484	736,879	748,531
Services and Supplies	204,075	366,450	382,300	353,628
Capital Outlay	591,976	585,000	42,500	0
SUBTOTAL ACTIVITY	2,167,658	2,736,022	2,239,231	1,983,922
ARENA ACTIVITIES:				
Salaries and Wages	10,804	16,000	16,000	15,264
Employee Benefits	3,356	6,000	6,000	5,724
Services and Supplies	15,338	22,000	22,000	20,350
Capital Outlay	0	0	5,000	0
SUBTOTAL ACTIVITY	29,498	44,000	49,000	41,338
TELEVISION:				
Services and Supplies	9,010	15,000	15,000	13,875
Capital Outlay	0	5,000	11,000	0
SUBTOTAL ACTIVITY	9,010	20,000	26,000	13,875
HEALTH:				
Services and Supplies	0	50,000	50,000	50,000
Capital Outlay	0	0	427,850	0
SUBTOTAL ACTIVITY	0	50,000	477,850	50,000
COMMUNITY SUPPORT				
Community Support	0	25,000	25,000	23,125
Donations	0	0	0	0
SUBTOTAL ACTIVITY	0	25,000	25,000	23,125
TOTAL ACTIVITY	4,716,256	5,888,971	5,668,021	4,333,002

Town of Pahrump

SCHEDULE B-10 - GENERAL FUND - 25101

FUNCTION - Various

<b>EXPENDITURES BY FUNCTION AND ACTIVITY:</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
		ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	2,510,090	3,013,949	2,850,940	2,220,742
	Judicial				
	Public Safety	2,167,658	2,736,022	2,239,231	1,983,922
	Public Works				
	Sanitation				
	Health	0	50,000	477,850	50,000
	Welfare				
	Culture and Recreation	38,508	64,000	75,000	55,213
	Community Support	0	25,000	25,000	23,125
	Debt Service				
	Intergovernmental Expenditures				
	<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>4,716,256</b>	<b>5,888,971</b>	<b>5,668,021</b>	<b>4,333,002</b>
	<b>OTHER USES:</b>				
	CONTINGENCY (not to exceed 3% or total expenditures)	0	100,000	150,000	130,000
	Operating Transfers Out (Schedule T)				
	Cemetery Fund	50,000	150,000	150,000	75,000
	Capital Project Fund				
	Capital Project Fund - regular CIP	0	1,200,000	1,000,000	850,000
	Capital Project Fund - animal shelter				427,850
	Capital Project Fund - pre-approved projects				591,438
	Ambulance Debt Service	0	0	0	0
	Ambulance Fund	0	100,000	200,000	200,000
	OPEB Trust Fund - FY20 Expenses	0	47,500	47,500	47,500
	OPEB Trust Fund -Pre-funding Future Yrs	0	40,000	60,000	60,000
	<b>Subtotal Transfers</b>	<b>50,000</b>	<b>1,537,500</b>	<b>1,457,500</b>	<b>2,251,788</b>
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>4,766,256</b>	<b>7,526,471</b>	<b>7,275,521</b>	<b>6,714,790</b>
	<b>ENDING FUND BALANCE:</b>				
	Reserved				
	Unreserved	4,787,643	2,832,930	1,119,081	1,373,078
	<b>TOTAL ENDING FUND BALANCE</b>	<b>4,787,643</b>	<b>2,832,930</b>	<b>1,119,081</b>	<b>1,373,078</b>
	<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>9,553,899</b>	<b>10,359,401</b>	<b>8,394,602</b>	<b>8,087,868</b>

Town of Pahrump

SCHEDULE B - GENERAL FUND (25101)

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Gas Tax	261,990	275,000	300,000	300,000
Interest Income	5,449	0	0	0
Subtotal	267,439	275,000	300,000	300,000
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	267,439	275,000	300,000	300,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	267,439	275,000	300,000	300,000
Total Expenditures	267,439	275,000	300,000	300,000
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	267,439	275,000	300,000	300,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gas Tax - 25205

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	50,000	0	175,000
Interest Income	0	0	0	0
Subtotal	0	50,000	0	175,000
OTHER FINANCING SOURCES:				
Operating Transfers In	0	100,000	0	0
Grants	0	0	0	0
Subtotal	0	100,000	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	100,000
TOTAL BEGINNING FUND BALANCE	0	0	0	100,000
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	0	150,000	0	275,000
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	50,000	0	275,000
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	0	50,000	0	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	100,000	0	0
TOTAL ENDING FUND BALANCE	0	100,000	0	0
TOTAL COMMITMENTS & FUND BALANCE	0	150,000	0	275,000

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 25217

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	73,167	67,500	43,885	36,573
Grants	38,709	39,000	54,000	25,000
Misc Revenue	0	0	0	0
Interest	2,826	100	100	100
Subtotal	114,702	106,600	97,985	61,673
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	94,572	108,360	87,210	87,210
TOTAL BEGINNING FUND BALANCE	94,572	108,360	87,210	87,210
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	209,274	214,960	185,195	148,883
EXPENDITURES:				
Salaries and Wages	786	2,000	2,000	2,000
Employee Benefits	241	750	750	750
Services and Supplies	99,887	125,000	148,000	110,000
Capital Outlay	0	0	31,000	31,000
Total Expenditures	100,914	127,750	181,750	143,750
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	108,360	87,210	3,445	5,133
TOTAL ENDING FUND BALANCE	108,360	87,210	3,445	5,133
TOTAL COMMITMENTS & FUND BALANCE	209,274	214,960	185,195	148,883

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 25220

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	0	0	0	0
Grant	25,000	25,000	25,000	25,000
Misc Income	0	0	0	0
Interest	18,225	300	300	150
Subtotal	43,225	25,300	25,300	25,150
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	526,723	554,833	497,383	452,383
TOTAL BEGINNING FUND BALANCE	526,723	554,833	497,383	452,383
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	569,948	580,133	522,683	477,533
EXPENDITURES:				
Salaries	73	2,000	2,000	2,000
Employee Benefits	23	750	750	750
Services and Supplies	15,019	25,000	400,000	280,000
Capital Outlay	0	0	100,000	100,000
Total Expenditures	15,115	27,750	502,750	382,750
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	100,000	0	85,000
ENDING FUND BALANCE				
Reserved				
Unreserved	554,833	452,383	19,933	9,783
TOTAL ENDING FUND BALANCE	554,833	452,383	19,933	9,783
TOTAL COMMITMENTS & FUND BALANCE	569,948	580,133	522,683	477,533

Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development - 25221



<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	468,061	360,000	280,880	234,065
Charges for Services	0	0	0	0
Interest	5,331	1,000	1,000	500
Grants	0	0	0	0
Subtotal	473,392	361,000	281,880	234,565
OTHER FINANCING SOURCES:				
Operating Transfers In	0	0	0	85,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	164,387	219,822	31,539	31,539
TOTAL BEGINNING FUND BALANCE	164,387	219,822	31,539	31,539
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	637,779	580,822	313,419	351,104
EXPENDITURES:				
Salaries and Wages	98,381	119,635	137,243	137,243
Employee Benefits	45,832	67,148	73,319	73,319
Services & Supplies	273,744	360,000	100,000	135,000
Capital Outlay	0	2,500	0	0
Total Expenditures	417,957	549,283	310,562	345,562
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	219,822	31,539	2,857	5,542
TOTAL ENDING FUND BALANCE	219,822	31,539	2,857	5,542
TOTAL COMMITMENTS & FUND BALANCE	637,779	580,822	313,419	351,104

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism - 25222

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	58,541	49,500	35,110	29,258
Grants	0	211,519	0	0
Interest	10,376	500	500	250
Subtotal	68,917	261,519	35,610	29,508
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	297,060	145,298	230,317	230,317
TOTAL BEGINNING FUND BALANCE	297,060	145,298	230,317	230,317
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	365,977	406,817	265,927	259,825
EXPENDITURES:				
Salaries and Wages	117	1,000	1,000	1,000
Employee Benefits	36	500	500	500
Services & Supplies	14,869	25,000	25,000	25,000
Capital Outlay	205,657	150,000	235,000	228,000
Total Expenditures	220,679	176,500	261,500	254,500
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	145,298	230,317	4,427	5,325
TOTAL ENDING FUND BALANCE	145,298	230,317	4,427	5,325
TOTAL COMMITMENTS & FUND BALANCE	365,977	406,817	265,927	259,825

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks - 25223

<b><u>RESOURCES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	58,541	49,500	35,110	29,258
Interest	17,646	1,000	1,000	500
Subtotal	76,187	50,500	36,110	29,758
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	492,110	568,021	493,521	493,521
TOTAL BEGINNING FUND BALANCE	492,110	568,021	493,521	493,521
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	568,297	618,521	529,631	523,279
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	276	25,000	25,000	25,000
Capital Outlay	0	100,000	500,000	490,000
Total Expenditures	276	125,000	525,000	515,000
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	568,021	493,521	4,631	8,279
TOTAL ENDING FUND BALANCE	568,021	493,521	4,631	8,279
TOTAL COMMITMENTS & FUND BALANCE	568,297	618,521	529,631	523,279

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena - 25224

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	0	0	0	0
Interest	11,860	0	0	0
Subtotal	11,860	0	0	0
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,055,350	11,860	0	0
TOTAL BEGINNING FUND BALANCE	1,055,350	11,860	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,067,210	11,860	0	0
EXPENDITURES:				
Services & 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)	1,055,350	11,860	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	11,860	0	0	0
TOTAL ENDING FUND BALANCE	11,860	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	11,860	0	0	0

Town of Pahrump

SCHEDULE B

FUND - Room Tax Airport - 25225

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,400,527	1,300,000	1,440,000	1,440,000
Interest	19,269	500	400	400
Subtotal	1,419,796	1,300,500	1,440,400	1,440,400
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	773,967	737,545	478,045	478,045
TOTAL BEGINNING FUND BALANCE	773,967	737,545	478,045	478,045
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,193,763	2,038,045	1,918,445	1,918,445
EXPENDITURES:				
Salaries & Wages	656,085	640,000	550,000	550,000
Employee Benefits	381,485	410,000	425,000	425,000
Services & Supplies	198,657	110,000	543,445	543,445
Capital Outlay	219,991	400,000	400,000	400,000
Total Expenditures	1,456,218	1,560,000	1,918,445	1,918,445
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	737,545	478,045	0	0
TOTAL ENDING FUND BALANCE	737,545	478,045	0	0
TOTAL COMMITMENTS & FUND BALANCE	2,193,763	2,038,045	1,918,445	1,918,445

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Sheriff) - 25234

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	1,400,527	1,300,000	1,300,000	1,300,000
Interest	112,264	2,500	2,500	1,250
Subtotal	1,512,791	1,302,500	1,302,500	1,301,250
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,807,063	3,934,381	3,423,212	3,423,212
TOTAL BEGINNING FUND BALANCE	3,807,063	3,934,381	3,423,212	3,423,212
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	5,319,854	5,236,881	4,725,712	4,724,462
EXPENDITURES:				
Salaries & Wages	437,260	424,063	435,880	435,880
Employee Benefits	272,160	302,858	311,372	316,893
Services & Supplies	62,713	86,748	86,748	86,748
Capital Outlay	613,340	1,000,000	3,500,000	3,500,000
Total Expenditures	1,385,473	1,813,669	4,334,001	4,339,522
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,934,381	3,423,212	391,711	384,940
TOTAL ENDING FUND BALANCE	3,934,381	3,423,212	391,711	384,940
TOTAL COMMITMENTS & FUND BALANCE	5,319,854	5,236,881	4,725,712	4,724,462

Town of Pahrump

SCHEDULE B

FUND - Public Safety Sales Tax (Fire) - 25235

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	128,070	50,000	75,000	40,650
Interest	21,205	1,500	1,500	750
Subtotal	149,275	51,500	76,500	41,400
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	647,670	748,080	574,580	549,580
TOTAL BEGINNING FUND BALANCE	647,670	748,080	574,580	549,580
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	796,945	799,580	651,080	590,980
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	48,865	250,000	645,000	585,000
Total Expenditures	48,865	250,000	645,000	585,000
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	748,080	549,580	6,080	5,980
TOTAL ENDING FUND BALANCE	748,080	549,580	6,080	5,980
TOTAL COMMITMENTS & FUND BALANCE	796,945	799,580	651,080	590,980

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 25251

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernment	147,953	90,000	100,000	73,170
Interest	12,937	500	500	250
Subtotal	160,890	90,500	100,500	73,420
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	389,714	391,644	292,144	282,144
TOTAL BEGINNING FUND BALANCE	389,714	391,644	292,144	282,144
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	550,604	482,144	392,644	355,564
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	158,960	200,000	385,000	350,000
Total Expenditures	158,960	200,000	385,000	350,000
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	391,644	282,144	7,644	5,564
TOTAL ENDING FUND BALANCE	391,644	282,144	7,644	5,564
TOTAL COMMITMENTS & FUND BALANCE	550,604	482,144	392,644	355,564

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 25252



<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Town Business Licenses	161,312	150,000	150,000	132,750
Misc	0	0	0	0
Interest	16,562	500	500	250
Subtotal	177,874	150,500	150,500	133,000
<b>OTHER FINANCING SOURCES:</b>				
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
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	523,245	572,812	498,574	498,574
<b>TOTAL BEGINNING FUND BALANCE</b>	523,245	572,812	498,574	498,574
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	701,119	723,312	649,074	631,574
<b>EXPENDITURES:</b>				
Salaries	64,122	90,491	117,075	117,075
Employee Benefits	24,836	53,246	71,293	72,365
Services and Supplies	6,677	31,000	31,000	31,000
Capital Outlay	32,672	50,000	400,000	350,000
<b>Total Expenditures</b>	128,307	224,738	619,368	570,440
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	572,812	498,574	29,706	61,134
<b>TOTAL ENDING FUND BALANCE</b>	572,812	498,574	29,706	61,134
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	701,119	723,312	649,074	631,574

Town of Pahrump

SCHEDULE B

FUND - Business License Fund - 25268

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
Charges for Services	13,544	10,000	10,000	10,000
Interest	4,251	100	100	50
Misc Revenue	0	0	0	0
Subtotal	17,795	10,100	10,100	10,050
<b>OTHER FINANCING SOURCES:</b>				
Transfer from General Fund	50,000	150,000	150,000	75,000
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	118,776	135,684	211,784	211,784
<b>TOTAL BEGINNING FUND BALANCE</b>	118,776	135,684	211,784	211,784
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	186,571	295,784	371,884	296,834
<b>EXPENDITURES:</b>				
Salaries and Wages	10,636	20,000	20,000	20,000
Benefits	3,104	8,000	8,000	8,000
Services and Supplies	14,404	21,000	21,300	21,300
Capital Outlay	22,743	35,000	315,000	240,000
Total Expenditures	50,887	84,000	364,300	289,300
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	135,684	211,784	7,584	7,534
<b>TOTAL ENDING FUND BALANCE</b>	135,684	211,784	7,584	7,534
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	186,571	295,784	371,884	296,834

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund - 25272

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	6,671	5,000	5,000	5,000
Interest Income	6,180	100	100	50
Subtotal	12,851	5,100	5,100	5,050
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	179,077	191,928	197,028	197,028
TOTAL BEGINNING FUND BALANCE	179,077	191,928	197,028	197,028
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	191,928	197,028	202,128	202,078
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	191,928	197,028	202,128	202,078
TOTAL ENDING FUND BALANCE	191,928	197,028	202,128	202,078
TOTAL COMMITMENTS & FUND BALANCE	191,928	197,028	202,128	202,078

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund - 25273

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	234,051	120,000	140,400	117,033
PETT Grant	0	0	0	0
Interest	63,606	1,000	1,000	500
Fees	149,000	100,000	140,000	120,000
Subtotal	446,657	221,000	281,400	237,533
OTHER FINANCING SOURCES:				
Operating Transfer In - from Airport RT Fund	527,675	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,518,299	2,454,613	2,340,613	2,350,613
TOTAL BEGINNING FUND BALANCE	1,518,299	2,454,613	2,340,613	2,350,613
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	2,492,631	2,675,613	2,622,013	2,588,146
EXPENDITURES:				
Salaries and Wages	6,294	20,000	20,000	20,000
Employee Benefits	1,556	10,000	10,000	10,000
Services & Supplies	19,264	95,000	95,000	95,000
Capital Outlay - Fairgrounds	10,904	200,000	2,490,000	2,450,000
Total Expenditures	38,018	325,000	2,615,000	2,575,000
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	2,454,613	2,350,613	7,013	13,146
TOTAL ENDING FUND BALANCE	2,454,613	2,350,613	7,013	13,146
TOTAL COMMITMENTS & FUND BALANCE	2,492,631	2,675,613	2,622,013	2,588,146

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 25414

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grant Income	0	277,320	0	0
Interest Income	19,285	4,000	4,000	2,000
Proceeds from Asset Sales	0	0	0	0
OTHER FINANCING SOURCES:				
Transfer in General Fund	0	1,200,000	1,000,000	1,869,288
BEGINNING FUND BALANCE				
Reserved				
Unreserved	865,808	374,407	1,655,727	1,655,727
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>885,093</b>	<b>1,855,727</b>	<b>2,659,727</b>	<b>3,527,015</b>
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	510,686	200,000	2,531,000	3,090,288
Total Expenditures	510,686	200,000	2,531,000	3,090,288
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	374,407	1,655,727	128,727	436,727
TOTAL ENDING FUND BALANCE	374,407	1,655,727	128,727	436,727
TOTAL COMMITMENTS & FUND BALANCE	885,093	1,855,727	2,659,727	3,527,015

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular - 25401

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	37,657	30,000	30,000	30,000
Interest	2,695	400	400	200
Grants	0	0	0	0
Subtotal	40,352	30,400	30,400	30,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	77,986	74,838	60,238	105,238
TOTAL BEGINNING FUND BALANCE	77,986	74,838	60,238	105,238
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	118,338	105,238	90,638	135,438
EXPENDITURES:				
Capital Outlay	43,500	0	85,000	130,000
Total Expenditures	43,500	0	85,000	130,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	74,838	105,238	5,638	5,438
TOTAL ENDING FUND BALANCE	74,838	105,238	5,638	5,438
TOTAL COMMITMENTS & FUND BALANCE	118,338	105,238	90,638	135,438

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 25402

(Part of Nye County Capital Projects)

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	1,000	1,000	1,000	1,000
Interest	2,642	200	200	100
Subtotal	3,642	1,200	1,200	1,100
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	77,679	81,321	72,521	82,521
TOTAL BEGINNING FUND BALANCE	77,679	81,321	72,521	82,521
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	81,321	82,521	73,721	83,621
EXPENDITURES:				
Capital Outlay	0	0	65,000	75,000
Total Expenditures	0	0	65,000	75,000
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	81,321	82,521	8,721	8,621
TOTAL ENDING FUND BALANCE	81,321	82,521	8,721	8,621
TOTAL COMMITMENTS & FUND BALANCE	81,321	82,521	73,721	83,621

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund - 25411

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	0	0	0	0
Other	0	0	0	0
Grants	0	0	0	0
Interest	1,680	200	200	100
Subtotal	1,680	200	200	100
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	49,665	51,345	36,545	46,545
TOTAL BEGINNING FUND BALANCE	49,665	51,345	36,545	46,545
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund				
TOTAL RESOURCES	51,345	51,545	36,745	46,645
EXPENDITURES:				
Services and Supplies	0	5,000	5,000	5,000
Capital Outlay	0	0	25,000	35,000
Total Expenditures	0	5,000	30,000	40,000
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	51,345	46,545	6,745	6,645
TOTAL ENDING FUND BALANCE	51,345	46,545	6,745	6,645
TOTAL COMMITMENTS & FUND BALANCE	51,345	51,545	36,745	46,645

Town of Pahrump

SCHEDULE B

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



<b>PROPRIETARY FUND</b> <b>Ambulance Enterprise</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Ambulance Fees, Net of Contractual Agreements	3,858,710	3,850,000	3,850,000	3,407,250
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	1,924,912	1,647,064	1,706,422	1,706,422
Employee Benefits	858,429	1,138,140	1,174,236	1,192,406
Services and Supplies	329,197	558,236	28,000	578,886
Capital Outlay	0	38,500	2,000	0
Bad Debts	357,876	440,000	0	410,000
Depreciation/Amortization	41,543	45,000	3,459,545	60,000
Total Operating Expense	3,511,957	3,866,940	6,370,203	3,947,714
Operating Income or (Loss)	346,753	(16,940)	(2,520,203)	(540,464)
<b>NONOPERATING REVENUES:</b>				
Grants	0	0	0	0
Interest	31,616	1,000	0	500
Miscellaneous Income	0	0	0	0
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	3,884	0	0	0
Total Non-operating Revenues	35,500	1,000	0	500
<b>NON-OPERATING EXPENSES:</b>				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	382,253	(15,940)	(2,520,203)	(539,964)
<b>Operating Transfers (Schedule T):</b>				
in from General Fund	0	100,000	200,000	200,000
Net Operating Transfers	0	100,000	200,000	200,000
<b>NET INCOME</b>	<b>382,253</b>	<b>84,060</b>	<b>(2,320,203)</b>	<b>(339,964)</b>

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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Cash Received from customers	3,291,914	3,850,000	3,850,000	3,407,250
Cash paid for salaries & employee benefits	(2,923,412)	(2,785,204)	(2,880,659)	(2,898,828)
Cash paid for services and supplies	(332,375)	(596,736)	(30,000)	(578,886)
a. Net cash provided by (or used for):				
operating activities	36,127	468,060	939,341	(70,464)
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
1.) Miscellaneous	0	0	0	0
2.) Grants - Nye County	0	0	0	0
3.) Operating transfer in - <b>Net</b>	0	100,000	200,000	200,000
b. Net cash provided by (or used for):				
noncapital financing activities	0	100,000	200,000	200,000
<b>C. CASH FLOWS FROM CAPITAL</b>				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(28,301)	38,500	2,000	0
2.) Proceeds from sale of fixed assets	16,471		0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(11,830)	38,500	2,000	0
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
1.) Interest	31,121	1,000	0	500
d. Net cash provided by (or used in):				
investing activities	31,121	1,000	0	500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>55,418</b>	<b>607,560</b>	<b>1,141,341</b>	<b>130,036</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>1,422,795</b>	<b>1,478,213</b>	<b>2,623,009</b>	<b>2,085,773</b>
1.) Non - Restricted Cash				
2.) Restricted Cash				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>1,478,213</b>	<b>2,085,773</b>	<b>3,764,350</b>	<b>2,215,809</b>

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 25520

PROPRIETARY FUND Golf Course Enterprise	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Golf Course Fees, Net of Contractual Agreements	246,055	240,000	240,000	300,000
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	5,520	15,000	15,000	15,000
Employee Benefits	1,680	6,500	6,500	6,500
Services and Supplies	407,749	300,000	300,000	300,000
Capital Outlay	0	150,000	14,000	14,000
Bad Debts	0	0	0	0
Depreciation/Amortization	13,167	25,000	25,000	25,000
Total Operating Expense	428,116	496,500	360,500	360,500
Operating Income or (Loss)	(182,061)	(256,500)	(120,500)	(60,500)
<b>NONOPERATING REVENUES:</b>				
Room Tax	117,044	120,000	120,000	60,000
Interest	9,953	500	500	500
Miscellaneous Income	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	126,997	120,500	120,500	60,500
<b>NON-OPERATING EXPENSES:</b>				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	(55,064)	(136,000)	0	0
<b>Operating Transfers (Schedule T):</b>				
Capital Contributions	354,600	0	0	0
in from Airport RT Fund	527,675	0	0	0
Net Operating Transfers	882,275	0	0	0
<b>NET INCOME</b>	<b>827,211</b>	<b>(136,000)</b>	<b>0</b>	<b>0</b>

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - Golf Course Fund - 25521

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Cash Received from customers	246,055	240,000	240,000	300,000
Cash paid for salaries & employee benefits	(7,200)	(21,500)	(21,500)	(21,500)
Cash paid for services and supplies	(402,257)	(300,000)	(300,000)	(300,000)
a. Net cash provided by (or used for):				
operating activities	(163,402)	(81,500)	(81,500)	(21,500)
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
1.) Room Tax	108,772	120,000	120,000	60,000
2.) Misc Income	0	0	0	0
2.) Operating transfer in - <b>Net</b>	527,675	0	0	0
b. Net cash provided by (or used for):				
noncapital financing activities	636,447	120,000	120,000	60,000
<b>C. CASH FLOWS FROM CAPITAL</b>				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	(32,500)	150,000	14,000	14,000
2.) Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for):				
capital and related financing activities	(32,500)	150,000	14,000	14,000
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
1.) Interest	9,953	500	500	500
d. Net cash provided by (or used in):				
investing activities	9,953	500	500	500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>450,498</b>	<b>189,000</b>	<b>53,000</b>	<b>53,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>0</b>	<b>450,498</b>	<b>639,498</b>	<b>639,498</b>
1.) Non - Restricted Cash				
2.) Restricted Cash				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>450,498</b>	<b>639,498</b>	<b>692,498</b>	<b>692,498</b>

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Golf Course - 25521

PROPRIETARY FUND OPEB Trust	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Revenue	0	0	0	0
OPERATING EXPENSES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	47,500	47,500	47,500
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation/Amortization	0	0	0	0
Total Operating Expense	0	47,500	47,500	47,500
Operating Income or (Loss)	0	(47,500)	(47,500)	(47,500)
NONOPERATING REVENUES:				
Interest	0	0	0	0
Total Non-operating Revenues	0	0	0	0
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	0	(47,500)	(47,500)	(47,500)
Operating Transfers (Schedule T):				
in from General Fund - FY20 Expenses	0	47,500	47,500	47,500
in from General Fund - Pre-funding Future Years	0	40,000	60,000	60,000
Net Operating Transfers	0	87,500	107,500	107,500
NET INCOME	0	40,000	60,000	60,000

Town of Pahrump

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND - OPEB Trust Fund - 25704

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Cash Received from customers	0	0	0	0
Cash paid for salaries & employee benefits	0	(47,500)	(47,500)	(47,500)
Cash paid for services and supplies	0	0	0	0
a. Net cash provided by (or used for):				
operating activities	0	(47,500)	(47,500)	(47,500)
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
1.) Operating transfer in - Net	0	87,500	107,500	107,500
b. Net cash provided by (or used for):				
noncapital financing activities	0	87,500	107,500	107,500
<b>C. CASH FLOWS FROM CAPITAL</b>				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets	0	0	0	0
2.) Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
1.) Interest	0	0	0	0
d. Net cash provided by (or used in):				
investing activities	0	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>0</b>	<b>40,000</b>	<b>60,000</b>	<b>60,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
1.) Non - Restricted Cash				
2.) Restricted Cash				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>0</b>	<b>40,000</b>	<b>100,000</b>	<b>100,000</b>

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - OPEB Trust - 25704

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>GENERAL FUND</b>					<b>GENERAL FUND</b>		
					Cemetery Fund	11	75,000
					Ambulance Fund	11	200,000
					General Fund Capital Project	11	1,869,288
					OPEB Trust Fund - FY20 Exp	11	47,500
					OPEB Trust Fund - Pre-funding Future Yrs	11	60,000
				0	SUBTOTAL		2,251,788
<b>SPECIAL REVENUE FUNDS</b>					<b>SPECIAL REVENUE FUNDS</b>		
Cemetery Fund		General	25	75,000	Fall Festival Fund		0
Tourism RT Fund		Econ Dev RT Fund	16	85,000	Econ Dev RT Fund	15	85,000
Parks RT Fund							0
				160,000	SUBTOTAL		85,000
<b>CAPITAL PROJECTS FUNDS</b>					<b>CAPITAL PROJECTS FUNDS</b>		
General Fund Capital Project		General	28	1,869,288			
				1,869,288	SUBTOTAL		0
<b>DEBT SERVICES FUND</b>					<b>DEBT SERVICES FUND</b>		
				0	SUBTOTAL		0
<b>ENTERPRISE FUNDS</b>					<b>ENTERPRISE FUNDS</b>		
Ambulance Fund		General	32	200,000	Ambulance Fund		
OPEB Trust Fund - FY20 Exp		General	36	47,500			
OPEB Trust Fund - Pre-funding Future Yrs		General	36	60,000			
				307,500	SUBTOTAL		0
<b>TOTAL TRANSFERS</b>					<b>TOTAL TRANSFERS</b>		
				2,336,788			2,336,788

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

## LOBBYING EXPENSE ESTIMATE

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

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

1. Activity:	<b>(NONE ANTICIPATED AT THIS TIME.)</b>	
2. Funding Source:	<b>N/A</b>	
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>
<b>Total</b>	<b>\$</b>	<b><u><u>0.00</u></u></b>

Entity: TOWN OF PAHRUMP

Budget Fiscal Year 2020-2021

Lobbying Expense Estimate, Page 1      of      1



**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2020-2021**

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

Total Number of Existing Contracts: 21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-2021	Proposed Expenditure FY 2021-22	Reason or need for contract:
<b>1</b>	<b><u>Fire Dept Contracts</u></b>					
2	Kevin Slaughter, DO	7/1/2008	open	12,000	12,000	Medical Director for Fire Dept
3	NSURE	9/13/2018	9/12/2020	5,988	5,988	Ambulance Billing information access for insurance billing - 2 yr contract
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	10/21/2019	10/14/2024	1,719	1,719	Copier Lease - 5 yr contract
<b>7</b>	<b><u>Town Admin Contracts</u></b>					
8	Daniel C McArthur, LTD	7/1/2020	6/30/2021	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	3/19/2020	8/2/2020	7,000	7,000	Movies in the Park - estimate, new contract each year
11	Fisher & Phillips LLP	11/18/2015	open	15,000	15,000	Legal Services - estimate, contract paid on hourly rates
12	Francotyp Postalia Inc	12/19/2017	12/18/2020	468	468	Postage Meter Rental - 3 yr contract
13	GC Wallace Inc	7/17/2009	open			Engineering Services - new engagement letter per project - amounts unknown until projects approved
14	Mahannah & Associates, LLC	7/11/2016	open	10,000	10,000	Water Rights Engineer - estimate, contract paid on hourly rates
15	Pahrump Golf, LLC	11/6/2018	11/5/2023	66,000	66,000	Golf Course Management Services - 5 yr contract
16	Unifirst	12/24/2018	12/23/2023	1,092	1,147	Mat Service
17	Unifirst	12/24/2018	12/23/2023	884	928	Mops & Towel Service
18	Xerox Corporation	4/30/2015	2/28/2020	2,844	2,844	Copier Lease - 5 yr contract
19	Zambelli Fireworks	1/22/2020	1/22/2024	27,000	27,000	4th of July Fireworks - new contract to be negotiated for FY19-20
<b>20</b>	<b><u>Town Tourism Contracts</u></b>					
21	Francotyp Postalia Inc	10/31/2018	10/30/2021	468	468	Postage Meter Rental - 3 yr contract
22	Tourism Media Buy Contracts	7/1/2020	6/30/2021	125,000	125,000	Tourism media buys consists of various contracts with different advertising entities in any given year - new contracts each year
23	Xerox Corporation	10/21/2019	10/14/2024	1,574	1,574	Copier Lease - 5 yr contract
24						
25						
26						
27						
28						
29						
<b>30</b>	<b>Total Proposed Expenditures</b>			<b>459,474</b>	<b>459,572</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2020 - 2021**

**Local Government:** Town of Pahrump  
**Contact:** Savannah Rucker  
**E-mail Address:** [srrucker@co.nye.nv.us](mailto: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 2019-20	Proposed Expenditure FY 2020-21	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.