Town of Pahrump herewith submits the Final budget for the fiscal year ending June 30, 2010

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 2402 If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of $11,029,719 and 1 proprietary funds with estimated expenses of $4,194,600

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

[Signature and Name]

(APRROVED BY THE GOVERNING BOARD)

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2009 at 6:30 pm

Publication Date May 15th, 2009

Place: Pahrump Annex, Pahrump, Nevada
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>FORM</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Letter of Transmittal</td>
<td></td>
<td>1</td>
</tr>
<tr>
<td>2 Budget Index</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3 Budget Message</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4 Statistical Data: FTE's, Population, Assessed Value, Tax Rate.</td>
<td>Schedule S-2</td>
<td>4</td>
</tr>
<tr>
<td>5 Property Tax Rate and Revenue Reconciliation.</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6 Budget Revenue Summary - Governmental Fund Types</td>
<td>Schedule - A</td>
<td>6</td>
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<tr>
<td>7 Budget Expenditures Summary - Governmental Fund Types</td>
<td>Schedule A-1</td>
<td>7</td>
</tr>
<tr>
<td>8 Ambulance Fund - 745: Net Income Summary</td>
<td></td>
<td>8</td>
</tr>
<tr>
<td><strong>GOVERNMENTAL FUND TYPES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 - Revenue Detail</td>
<td>Schedule B</td>
<td>9</td>
</tr>
<tr>
<td>11 - Expenditure Detail for General Fund (730)</td>
<td>Schedule B</td>
<td>10</td>
</tr>
<tr>
<td>12 - Expenditure Summary by Function &amp; Transfers</td>
<td>Schedule B</td>
<td>11</td>
</tr>
<tr>
<td><strong>SPECIAL REVENUE FUNDS</strong></td>
<td></td>
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<tr>
<td>13 - Schedule B</td>
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<tr>
<td>14 Road Gas Tax Fund - 734</td>
<td>Schedule B</td>
<td>12</td>
</tr>
<tr>
<td>15 Business License Fund - 736</td>
<td>Schedule B</td>
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</tr>
<tr>
<td>16 Cemetery Fund - 737</td>
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<tr>
<td>17 Economic Development Room Tax Fund - 740</td>
<td>Schedule B</td>
<td>15</td>
</tr>
<tr>
<td>18 Parks &amp; Recreation Room Tax Fund - 741</td>
<td>Schedule B</td>
<td>16</td>
</tr>
<tr>
<td>19 Arena Room Tax Fund - 742</td>
<td>Schedule B</td>
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</tr>
<tr>
<td>20 Tourism Room Tax Fund - 743</td>
<td>Schedule B</td>
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</tr>
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<td>21 State Tourism Room Tax Fund - 744</td>
<td>Schedule B</td>
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<td>22 Fairgrounds Room Tax Fund - 750</td>
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<td>23 Airport Grant Fund - 751</td>
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<td>24 Fall Festival Fund - 752</td>
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<td>25 Fire Impact Fee Fund - 753</td>
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<td>26 Parks Impact Fee Fund - 754</td>
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<td>27 - Schedule B</td>
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<td><strong>CAPITAL PROJECTS FUNDS</strong></td>
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<tr>
<td>28 - Schedule B</td>
<td></td>
<td></td>
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<tr>
<td>29 General Fund Capital Projects Fund - 731</td>
<td>Schedule B</td>
<td>26</td>
</tr>
<tr>
<td>30 General Fund Ad Valorem Capital Projects Fund - 732</td>
<td>Schedule B</td>
<td>27</td>
</tr>
<tr>
<td>31 Arena Capital Project Fund - 735</td>
<td>Schedule B</td>
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</tr>
<tr>
<td>32 TV Construction Capital Project Fund - 739</td>
<td>Schedule B</td>
<td>29</td>
</tr>
<tr>
<td>33 Vehicle Fire Capital Project Fund - 748</td>
<td>Schedule B</td>
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<td><strong>DEBT SERVICE</strong></td>
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<td>34 - Schedule C</td>
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<tr>
<td>35 Debt Service Fund - 747</td>
<td>Schedule C</td>
<td>31</td>
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<td><strong>ENTERPRISE FUND</strong></td>
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<tr>
<td>36 - Schedule F</td>
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<tr>
<td>37 Ambulance Fund - 745: Revenues, Expenses &amp; Net Income</td>
<td>Schedule F-1</td>
<td>32</td>
</tr>
<tr>
<td>38 Ambulance Fund - 745: Statement of Cashflows</td>
<td>Schedule F-2</td>
<td>33</td>
</tr>
<tr>
<td>39 Indebtedness</td>
<td>Schedule C-1</td>
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</tr>
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<td>40 Transfer Reconciliation</td>
<td>Schedule T</td>
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<tr>
<td>41 Lobbying Expense Estimate</td>
<td>Form 30</td>
<td>36</td>
</tr>
</tbody>
</table>
BUDGET MESSAGE

1. The General Fund ending fund balance at June 30, 2010 is projected at $222,879.

2. This amount represents approximately 6.22% of the FY10 projected expenditures, transfer to debt service and contingency allocation.

The Town Board reviewed this amount at the public hearing held on April 8, 2009 and again at a public hearing on May 21, 2009 and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.

The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on April 8, 2009 and again at the public hearing on May 21, 2009 and determined that they are necessary to meet obligations for the succeeding fiscal year.
## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>ESTIMATED BUDGET YEAR ENDING 06/30/10</th>
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<td>21.00</td>
<td>21.00</td>
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<tr>
<td>Judicial</td>
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<td></td>
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</tr>
<tr>
<td>Public Safety</td>
<td>15.00</td>
<td>15.00</td>
<td>15.00</td>
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<tr>
<td>Public Works</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sanitation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Welfare</td>
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<td>Culture and Recreation</td>
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<td></td>
<td></td>
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<tr>
<td>Community Support</td>
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<tr>
<td>TOTAL GENERAL GOVERNMENT</td>
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<td>36.00</td>
<td>36.00</td>
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<td>Transit Systems</td>
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<tr>
<td>Airports</td>
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</tr>
<tr>
<td>Other</td>
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<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>36.00</td>
<td>36.00</td>
<td>36.00</td>
</tr>
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</table>

### POPULATION (AS OF JULY 1)

<table>
<thead>
<tr>
<th></th>
<th>Actual 2008</th>
<th>Estimated 2009</th>
<th>Budget 2010</th>
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<tr>
<td>Population</td>
<td>36,645</td>
<td>37,928</td>
<td>38,882</td>
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### Source of Population Estimate

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<th>State</th>
<th>State</th>
<th>State</th>
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<td>Assessed Valuation (Secured and Unsecured Only)</td>
<td>1,356,208,471</td>
<td>1,543,106,582</td>
<td>1,658,215,736</td>
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<tr>
<td>Net Proceeds of Mines</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ASSESSED VALUE</td>
<td>1,356,208,471</td>
<td>1,543,106,582</td>
<td>1,658,215,736</td>
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</tbody>
</table>

### TAX RATE

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Rate 2008</th>
<th>Rate 2009</th>
<th>Rate 2010</th>
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</thead>
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<tr>
<td>General Fund</td>
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<td>0.2272</td>
<td>0.2402</td>
</tr>
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<td>Special Revenue Funds</td>
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</tr>
<tr>
<td>Capital Projects</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL TAX RATE</td>
<td>0.2272</td>
<td>0.2272</td>
<td>0.2402</td>
</tr>
</tbody>
</table>

* 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

<table>
<thead>
<tr>
<th>(1) ALLOWED TAX RATE</th>
<th>(2) ASSESSED VALUATION</th>
<th>(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]</th>
<th>(4) TAX RATE LEVIED</th>
<th>(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]</th>
<th>(6) AD VALOREM TAX ABATEMENT [(5)-(7)]</th>
<th>(7) BUDGETED AD VALOREM REVENUE WITH CAP</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING RATE:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. PROPERTY TAX Subject to Revenue Limitations</td>
<td>0.1903</td>
<td>1,658,215,736</td>
<td>2,792,985</td>
<td>0.1903</td>
<td>2,792,985</td>
<td>571,398</td>
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<td>B. PROPERTY TAX Outside Revenue Limitations:</td>
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<td>0.0000</td>
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<td>0</td>
</tr>
<tr>
<td>Net Proceeds of Mines</td>
<td></td>
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<td></td>
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<td></td>
<td></td>
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<tr>
<td>VOTER APPROVED:</td>
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<tr>
<td>C. Voter Approved Overrides</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>LEGISLATIVE OVERRIDES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Accident Indigent (NRS 429.185)</td>
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<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>E. Medical Indigent (NRS 429.285)</td>
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<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>F. Capital Acquisition (NRS 354.59815)</td>
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<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>G. Youth Services Levy (NRS 62.327)</td>
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<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>H. Legislative Overrides</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>I. SCCRT Loss (NRS 354.59813)</td>
<td>0.0499</td>
<td>1,658,215,736</td>
<td>732,370</td>
<td>0.0499</td>
<td>732,370</td>
<td>149,831</td>
</tr>
<tr>
<td>J. Other:</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>K. Other:</td>
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<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>L. SUBTOTAL LEGISLATIVE OVERRIDES</td>
<td>0.0499</td>
<td>1,658,215,736</td>
<td>732,370</td>
<td>0.0499</td>
<td>732,370</td>
<td>149,831</td>
</tr>
<tr>
<td>M. SUBTOTAL A, C, L</td>
<td>0.2402</td>
<td>1,658,215,736</td>
<td>3,525,355</td>
<td>0.2402</td>
<td>3,525,355</td>
<td>721,228</td>
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<tr>
<td>N. Debt</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
<td>0.0000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>O. TOTAL M AND N</td>
<td>0.2402</td>
<td>1,658,215,736</td>
<td>3,525,355</td>
<td>0.2402</td>
<td>3,525,355</td>
<td>721,228</td>
</tr>
</tbody>
</table>

---

**Town of Pahrump**

**SCHEDULE 5-3 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.

---

10_State Budget Forms - Town Funds_052009_001.xlsx
## ESTIMATED REVENUES AND OTHER RESOURCES

### SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

**Budget for Fiscal Year Ending June 30, 2010**

<table>
<thead>
<tr>
<th></th>
<th>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUND NAME</strong></td>
<td><strong>BEGINNING FUND BALANCES</strong></td>
</tr>
<tr>
<td>1</td>
<td>General (730)</td>
</tr>
<tr>
<td>2</td>
<td>Room Tax Ec. Dev. (740)</td>
</tr>
<tr>
<td>3</td>
<td>Room Tax Parks (741)</td>
</tr>
<tr>
<td>4</td>
<td>Room Tax Arena (742)</td>
</tr>
<tr>
<td>5</td>
<td>Room Tax Tourism (743)</td>
</tr>
<tr>
<td>6</td>
<td>Room Tax Fairgrounds (750)</td>
</tr>
<tr>
<td>7</td>
<td>State Room Tax (744)</td>
</tr>
<tr>
<td>8</td>
<td>Gas Tax (734)</td>
</tr>
<tr>
<td>9</td>
<td>Business License (736)</td>
</tr>
<tr>
<td>10</td>
<td>Cemetery (737)</td>
</tr>
<tr>
<td>11</td>
<td>Cemetery Perpetual Care (738)</td>
</tr>
<tr>
<td>12</td>
<td>Capital Project Regular (731)</td>
</tr>
<tr>
<td>13</td>
<td>T.V. Construction (739)</td>
</tr>
<tr>
<td>14</td>
<td>Ad Valorem Cap. Projects (732)</td>
</tr>
<tr>
<td>15</td>
<td>Arena Cap. Projects (735)</td>
</tr>
<tr>
<td>16</td>
<td>Vehicle Fire Cap. Proj. (748)</td>
</tr>
<tr>
<td>17</td>
<td>Debt Service (747)</td>
</tr>
<tr>
<td>18</td>
<td>Fall Festival Fund (752)</td>
</tr>
<tr>
<td>19</td>
<td>Airport Grant Fund (751)</td>
</tr>
<tr>
<td>20</td>
<td>Parks Impact Fee Fund (754)</td>
</tr>
<tr>
<td>21</td>
<td>Fire Impact Fee Fund (753)</td>
</tr>
</tbody>
</table>

**Subtotal Governmental Fund Types** | 6,189,904 | 631,000 | 2,800,000 | 0.2402 | 2,703,300 | 0 | 135,323 | 12,459,527

**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.
## Town of Pahrump

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2010

### GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>SALARIES AND WAGES (1)</th>
<th>EMPLOYEE BENEFITS (2)</th>
<th>SERVICES SUPPLIES AND OTHER CHARGES (3)</th>
<th>CAPITAL OUTLAY (4)</th>
<th>CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)</th>
<th>OPERATING TRANSFERS OUT (6)</th>
<th>ENDING FUND BALANCES (7)</th>
<th>TOTAL (8)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General (730)</td>
<td>-</td>
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<td>1,004,954</td>
<td>1,205,950</td>
<td>556,000</td>
<td>104,323</td>
<td>222,879</td>
<td>5,165,239</td>
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<td>Room Tax Ec. Dev. (740)</td>
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<td>0</td>
<td>0</td>
<td>75,000</td>
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<td>0</td>
<td>25,000</td>
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<td>0</td>
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<td>0</td>
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<td>0</td>
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<td>123,032</td>
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<td>0</td>
<td>101,480</td>
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<td>190,764</td>
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<tr>
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<td>80,000</td>
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<td>108,684</td>
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<tr>
<td>Gas Tax (734)</td>
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<td>45,010</td>
<td>395,010</td>
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TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS:

| 2,217,411 | 1,069,745 | 3,092,363 | 4,650,200 | 0 | 149,323 | 1,280,485 | 12,459,527 |

* 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.  

Form 6
<table>
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<tr>
<th>FUND NAME</th>
<th>OPERATING REVENUES (1)</th>
<th>OPERATING EXPENSES (2)**</th>
<th>NONOPERATING REVENUES (3)</th>
<th>NONOPERATING EXPENSES (4)</th>
<th>OPERATING TRANSFERS IN (5)</th>
<th>OPERATING TRANSFERS OUT (6)</th>
<th>NET INCOME (7)</th>
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<td>Ambulance</td>
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<td>0</td>
<td>(608,600)</td>
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** FUND TYPES:  
E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

** Including Depreciation

Form 7
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<tr>
<th>REVENUES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
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</thead>
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<tr>
<td>TAXES:</td>
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<td>Property Taxes</td>
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<td>2,804,139</td>
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<td>Subtotal</td>
<td>2,412,719</td>
<td>2,804,139</td>
<td>2,800,000</td>
<td>2,800,000</td>
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<td>Other</td>
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<td>Operating Transfers In (Schedule T)</td>
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<tr>
<td>BEGINNING FUND BALANCE:</td>
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</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Unreserved</td>
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<td>1,184,239</td>
<td>1,184,239</td>
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<tr>
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<td>1,985,914</td>
<td>2,076,873</td>
<td>1,184,239</td>
<td>1,184,239</td>
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<td>Residual Equity Transfers</td>
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<td>6,131,012</td>
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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.
<table>
<thead>
<tr>
<th>EXPENDITURES BY FUNCTION AND ACTIVITY</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
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<tbody>
<tr>
<td>GENERAL GOVERNMENT ADMINISTRATION:</td>
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<td>2,245,289</td>
<td>2,228,789</td>
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<tr>
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</tr>
<tr>
<td>TOTAL ACTIVITY</td>
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<td>4,847,450</td>
<td>4,854,537</td>
<td>4,838,037</td>
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</table>

Town of Pahrump

SCHEDULE B - GENERAL FUND-730

FUNCTION - Various

Form 10 - General Fund
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<th>ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>TENTATIVE APPROVED</th>
<th>FINAL APPROVED</th>
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<tr>
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</tr>
<tr>
<td>Sanitation</td>
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<td></td>
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</tr>
<tr>
<td>Health</td>
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</tr>
<tr>
<td>Welfare</td>
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<td>Community Support</td>
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<tr>
<td>Debt Service</td>
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</tr>
<tr>
<td>Intergovernmental Expenditures</td>
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<tr>
<td>TOTAL EXPENDITURES - ALL FUNCTIONS</td>
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<td>4,838,037</td>
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<td>CONTINGENCY (not to exceed 3% or total expenditures)</td>
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<td>Operating Transfers Out (Schedule T)</td>
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<td></td>
</tr>
<tr>
<td>Cemetery Fund</td>
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<tr>
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</tr>
<tr>
<td>Reserved</td>
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<tr>
<td>Unreserved</td>
<td>2,076,873</td>
<td>1,184,239</td>
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<td>222,879</td>
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<td>1,184,239</td>
<td>206,379</td>
<td>222,879</td>
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<tr>
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<td>5,751,438</td>
<td>6,131,012</td>
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Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions
<table>
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<th>RESOURCES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<td>Gas Tax</td>
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<tr>
<td>BEGINNING FUND BALANCE</td>
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<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Unreserved</td>
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Town of Pahrump

**SCHEDULE B**

Road Special Revenue Fund

**FUND - Gas Tax 734**

Form 14 - Gas Tax
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Town of Pahrump

SCHEDULE B

FUND - Business License Fund 736

Town of Pahrump
## Town of Pahrump

### Schedule B

**FUND - Cemetery Fund 737**

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<th>Resources</th>
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<th>Estimated Current Year Ending 6/30/09</th>
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<th>Final Approved</th>
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<td>(4) FINAL APPROVED</td>
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<td>OTHER USES:</td>
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<td>116,177</td>
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<tr>
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Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund 738

Form 14 - Cemetery Perpetual Care
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<th>(3) TENTATIVE APPROVED</th>
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Town of Pahrump

SCHEDULE B

FUND - Room Tax Economic Development 740

Form 14 - Room Tax Economic Development
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<th>(3) TENTATIVE APPROVED</th>
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Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

Form 14-Rm Tax Parks
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<th>(3) BUDGET YEAR ENDING 06/30/10</th>
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<th>(5) FINAL APPROVED</th>
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Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena
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<tr>
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Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism 743

Form 14-Rm Tax Tourism
## Town of Pahrump

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<th>(3) BUDGET YEAR ENDING 06/30/10</th>
<th>(4) TENTATIVE APPROVED</th>
<th>(5) FINAL APPROVED</th>
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**Town of Pahrump**

**SCHEDULE B**

**FUND - Special State Room Tax - 744**

Form 14 - Spl State Rm Tax
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<th>(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED</th>
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<td>2,269,936</td>
<td>1,250,764</td>
<td>2,040,764</td>
<td>2,034,964</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
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<td>0</td>
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<td>Employee Benefits</td>
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<td>Services &amp; Supplies</td>
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<tr>
<td>CONTINGENCY (not to exceed 3% or total expenditures)</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Operating Transfers Out (Schedule T)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
<td>1,085,764</td>
<td>1,200,764</td>
<td>196,564</td>
<td>190,764</td>
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<tr>
<td><strong>TOTAL ENDING FUND BALANCE</strong></td>
<td>1,085,764</td>
<td>1,200,764</td>
<td>196,564</td>
<td>190,764</td>
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<tr>
<td><strong>TOTAL COMMITMENTS &amp; FUND BALANCE</strong></td>
<td>2,269,936</td>
<td>1,250,764</td>
<td>2,040,764</td>
<td>2,034,964</td>
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Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Form 14 - Room Tax Fairgrounds
## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>211,694</td>
<td>300,000</td>
<td>175,000</td>
<td>175,000</td>
</tr>
<tr>
<td>Interest</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>211,694</td>
<td>300,000</td>
<td>175,000</td>
<td>175,000</td>
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</tbody>
</table>

## OTHER FINANCING SOURCES:

## BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>(1) Actual Prior Year Ending 6/30/2008</th>
<th>(2) Estimated Current Year Ending 6/30/2009</th>
<th>(3) Tentative Approved</th>
<th>(4) Final Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
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</table>

## TOTAL BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>(1) Actual Prior Year Ending 6/30/2008</th>
<th>(2) Estimated Current Year Ending 6/30/2009</th>
<th>(3) Tentative Approved</th>
<th>(4) Final Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Period Adjustment(s)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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## TOTAL RESOURCES

<table>
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<tr>
<th>Description</th>
<th>(1) Actual Prior Year Ending 6/30/2008</th>
<th>(2) Estimated Current Year Ending 6/30/2009</th>
<th>(3) Tentative Approved</th>
<th>(4) Final Approved</th>
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</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>211,694</td>
<td>300,000</td>
<td>175,000</td>
<td>175,000</td>
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</table>

## ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>(1) Actual Prior Year Ending 6/30/2008</th>
<th>(2) Estimated Current Year Ending 6/30/2009</th>
<th>(3) Tentative Approved</th>
<th>(4) Final Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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## TOTAL ENDING FUND BALANCE

<table>
<thead>
<tr>
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<th>(1) Actual Prior Year Ending 6/30/2008</th>
<th>(2) Estimated Current Year Ending 6/30/2009</th>
<th>(3) Tentative Approved</th>
<th>(4) Final Approved</th>
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</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>211,694</td>
<td>300,000</td>
<td>175,000</td>
<td>175,000</td>
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</table>

## TOTAL COMMITMENTS & FUND BALANCE

<table>
<thead>
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<th>(1) Actual Prior Year Ending 6/30/2008</th>
<th>(2) Estimated Current Year Ending 6/30/2009</th>
<th>(3) Tentative Approved</th>
<th>(4) Final Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>211,694</td>
<td>300,000</td>
<td>175,000</td>
<td>175,000</td>
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Town of Pahrump

**SCHEDULE B**

**FUND - Airport Grant Fund - 751**

Form 14 - Airport Grant Fund
<table>
<thead>
<tr>
<th>RESOURCES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Fees and Charges</td>
<td>218,847</td>
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<td>Interest Income</td>
<td>0</td>
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<td>0</td>
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</tr>
<tr>
<td>Subtotal</td>
<td>218,847</td>
<td>300,000</td>
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<td>300,000</td>
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<tr>
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<td></td>
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<tr>
<td>Donations</td>
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<td>Grants</td>
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<td>0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>BEGINNING FUND BALANCE</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
<td>134,439</td>
<td>121,759</td>
<td>144,759</td>
<td>144,759</td>
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<td>134,439</td>
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<td>144,759</td>
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<td>0</td>
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<tr>
<td>Residual Equity Transfers</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL RESOURCES</td>
<td>353,286</td>
<td>421,759</td>
<td>444,759</td>
<td>444,759</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
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<tr>
<td>Services and Supplies</td>
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<tr>
<td>Transfer to Fairgrounds &amp; Parks RT Fund</td>
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<tr>
<td>Total Expenditures</td>
<td>231,527</td>
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<td>280,000</td>
</tr>
<tr>
<td>OTHER USES:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>CONTINGENCY (not to exceed 3% or total expenditures)</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Operating Transfers Out (Schedule T)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ENDING FUND BALANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
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<tr>
<td>Unreserved</td>
<td>121,759</td>
<td>144,759</td>
<td>164,759</td>
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<tr>
<td>TOTAL ENDING FUND BALANCE</td>
<td>121,759</td>
<td>144,759</td>
<td>164,759</td>
<td>164,759</td>
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<tr>
<td>TOTAL COMMITMENTS &amp; FUND BALANCE</td>
<td>353,286</td>
<td>421,759</td>
<td>444,759</td>
<td>444,759</td>
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</table>

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 752

Form 14 - Fall Festival
<table>
<thead>
<tr>
<th>RESOURCES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Fees and Charges</td>
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<tr>
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<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
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<td>371,010</td>
<td>357,010</td>
<td>357,010</td>
</tr>
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<td>371,010</td>
<td>357,010</td>
<td>357,010</td>
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<tr>
<td>Residual Equity Transfers</td>
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</tr>
<tr>
<td>TOTAL RESOURCES</td>
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<td>407,010</td>
<td>395,010</td>
<td>395,010</td>
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<tr>
<td>EXPENDITURES:</td>
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<td></td>
</tr>
<tr>
<td>Services &amp; Supplies</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital Outlay</td>
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<td>350,000</td>
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<tr>
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<td>350,000</td>
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<tr>
<td>OTHER USES:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>CONTINGENCY (not to exceed 3% or total expenditures)</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Operating Transfers Out (Schedule T)</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ENDING FUND BALANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
<td>371,010</td>
<td>357,010</td>
<td>45,010</td>
<td>45,010</td>
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<tr>
<td>TOTAL ENDING FUND BALANCE</td>
<td>371,010</td>
<td>357,010</td>
<td>45,010</td>
<td>45,010</td>
</tr>
<tr>
<td>TOTAL COMMITMENTS &amp; FUND BALANCE</td>
<td>401,850</td>
<td>407,010</td>
<td>395,010</td>
<td>395,010</td>
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</table>

**Town of Pahrump**

**SCHEDULE B**

**FUND - Fire Impact Fees - 754**

Form 14 Fire Impact Fee
<table>
<thead>
<tr>
<th>RESOURCES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
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<td></td>
</tr>
<tr>
<td>Fees and Charges</td>
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<tr>
<td>BEGINNING FUND BALANCE</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved</td>
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<td>675,544</td>
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<td>425,544</td>
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<tr>
<td>Residual Equity Transfers</td>
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</tr>
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<td>450,544</td>
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<tr>
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<tr>
<td>Services &amp; Supplies</td>
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<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Capital Outlay</td>
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<td></td>
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<tr>
<td>CONTINGENCY (not to exceed 3% or total expenditures)</td>
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<td>0</td>
<td>0</td>
</tr>
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<td>Operating Transfers Out (Schedule T)</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>ENDING FUND BALANCE</td>
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<td></td>
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</tr>
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<tr>
<td>Unreserved</td>
<td>675,544</td>
<td>425,544</td>
<td>50,544</td>
<td>50,544</td>
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<tr>
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<td>425,544</td>
<td>50,544</td>
<td>50,544</td>
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<tr>
<td>TOTAL COMMITMENTS &amp; FUND BALANCE</td>
<td>675,544</td>
<td>700,544</td>
<td>450,544</td>
<td>450,544</td>
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Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 Impact Fees
<table>
<thead>
<tr>
<th>RESOURCES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE BUDGET YEAR ENDING 06/30/10</th>
<th>(4) FINAL APPROVED</th>
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Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular 731

Form 14 - Capital Project Fund

5/20/2009 - 12:49 PM
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<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
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<td>260,360</td>
<td>114,560</td>
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Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 732

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects
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<th>RESOURCES</th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
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Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund 735

Form 14 - Arena Capital Projects Fund
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Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular 739

Form 14 - T.V. Construction Fund
<table>
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<th>(3) TENTATIVE APPROVED</th>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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### Town of Pahrump

#### SCHEDULE C-DEBT SERVICE FUND -747

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
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<th>(4) TENTATIVE APPROVED</th>
<th>(5) FINAL APPROVED</th>
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<td>Transfer from Fire Vehicle Capital Fund</td>
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<td>Transfer from General Fund</td>
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<td>89,323</td>
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<td><strong>BEGINNING FUND BALANCE</strong></td>
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</tr>
<tr>
<td>Reserved</td>
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<td></td>
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<td></td>
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<tr>
<td>Unreserved</td>
<td>28,975</td>
<td>32,885</td>
<td>36,895</td>
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<td>Type: Debt Service - USDA Loan</td>
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<td>Principal</td>
<td>33,095</td>
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<td>11,064</td>
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<tr>
<td>Reserved</td>
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<td><strong>TOTAL COMMITMENTS &amp; FUND BALANCE</strong></td>
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<td>126,318</td>
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<td>PROPRIETARY FUND</td>
<td>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</td>
<td>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</td>
<td>(3) TENTATIVE APPROVED</td>
<td>(4) FINAL APPROVED</td>
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<tr>
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<td>----------------------------------------</td>
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<td>OPERATING REVENUE:</td>
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<td>Ambulance Fees, Net of Contractual Agreements</td>
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<td>Salaries and Wages</td>
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<td>Services and Supplies</td>
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<td>Bad Debts</td>
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<td>Depreciation/Amortization</td>
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<td>Total Operating Expense</td>
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<td>4,193,850</td>
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<td>(435,500)</td>
<td>(693,850)</td>
<td>(694,860)</td>
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<td>NONOPERATING REVENUES:</td>
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<td>Grants</td>
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<td>Interest</td>
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<td>Miscellaneous Income</td>
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<td>1,000</td>
<td></td>
</tr>
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<td>Grants/Subsidies To Be Obtained</td>
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<tr>
<td>Gain from the Sale of Fixed Assets</td>
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<td>Total Non-operating Revenues</td>
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<td>86,000</td>
<td>86,000</td>
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<td>NON-OPERATING EXPENSES:</td>
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<td></td>
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<tr>
<td>Total Non-operating Expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Net Income (loss) Before Operating Transfers</td>
<td>342,676</td>
<td>(349,500)</td>
<td>(607,850)</td>
<td>(608,600)</td>
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<tr>
<td>Operating Transfers (Schedule T):</td>
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<td></td>
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<tr>
<td>Out - to General Fund</td>
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<td>0</td>
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<tr>
<td>Out - to Ambul Captl Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Net Operating Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>NET INCOME</td>
<td>342,676</td>
<td>(349,500)</td>
<td>(607,850)</td>
<td>(608,600)</td>
<td></td>
</tr>
</tbody>
</table>

Town of Pahrump

SCHEDULE F-1  REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund 745

Form 19 - Schedule F-1
## Town of Pahrump

### PROPRIETARY FUND

<table>
<thead>
<tr>
<th></th>
<th>(1) ACTUAL PRIOR YEAR ENDING 6/30/2008</th>
<th>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009</th>
<th>(3) TENTATIVE APPROVED</th>
<th>(4) FINAL APPROVED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. CASH FLOWS FROM OPERATING</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>ACTIVITIES:</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1.) Ambulance</td>
<td>215,067</td>
<td>(84,505)</td>
<td>245,759</td>
<td>245,759</td>
</tr>
<tr>
<td>a. Net cash provided by (or used for):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>operating activities</td>
<td>215,067</td>
<td>(84,505)</td>
<td>245,759</td>
<td>245,759</td>
</tr>
<tr>
<td><strong>B. CASH FLOWS FROM NONCAPITAL</strong></td>
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<td></td>
</tr>
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<td>FINANCING ACTIVITIES:</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.) Miscellaneous</td>
<td>0</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>2.) Grants - Nye County</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>3.) Operating transfer in - Net</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Net cash provided by (or used for):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>noncapital financing activities</td>
<td>60,000</td>
<td>61,000</td>
<td>61,000</td>
<td>61,000</td>
</tr>
<tr>
<td><strong>C. CASH FLOWS FROM CAPITAL</strong></td>
<td></td>
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<tr>
<td>RELATED FINANCING ACTIVITIES:</td>
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<td></td>
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<tr>
<td>1.) Purchase of fixed assets</td>
<td>(264,841)</td>
<td>(250,000)</td>
<td>(250,000)</td>
<td>(250,000)</td>
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<tr>
<td>2.) Proceeds from sale of fixed assets</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>c. Net cash provided by (or used for):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>capital and related financing activities</td>
<td>(264,841)</td>
<td>(250,000)</td>
<td>(250,000)</td>
<td>(250,000)</td>
</tr>
<tr>
<td><strong>D. CASH FLOWS FROM INVESTING</strong></td>
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<td></td>
</tr>
<tr>
<td>ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.) Interest</td>
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<td>d. Net cash provided by (or used in):</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>investing activities</td>
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<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
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<td><strong>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</strong></td>
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<td>(248,505)</td>
<td>81,759</td>
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<td>898,568</td>
<td>650,063</td>
<td>650,063</td>
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<tr>
<td>1.) Non - Restricted Cash</td>
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</tr>
<tr>
<td>2.) Restricted Cash</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td><strong>CASH AND CASH EQUIVALENTS AT JUNE 30, 200X</strong></td>
<td>898,568</td>
<td>650,063</td>
<td>731,822</td>
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<td><strong>CASHFLOWS FROM OPERATING ACTIVITIES:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Income (Loss):</td>
<td>216,438</td>
<td>(514,505)</td>
<td>(693,850)</td>
<td>(694,600)</td>
</tr>
<tr>
<td>Depreciation</td>
<td>113,281</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
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<tr>
<td>Changes in assets &amp; Liabilities:</td>
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<td>(Increase) decrease in payables</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>(Increase) decrease in accounts receivable</td>
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<td>Increase (decrease) in accounts payable</td>
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<td>Increase (decrease) in accrued payroll</td>
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<td>Increase (decrease) in compensated absences</td>
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<td>Net Cash provided (used) by operating activities</td>
<td>215,067</td>
<td>(364,505)</td>
<td>(543,850)</td>
<td>(544,600)</td>
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Town of Pahrump  

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**  

**FUND - Ambulance - 745**

Form 20 - Schedule F-2
<table>
<thead>
<tr>
<th>(1) NAME OF BOND OR LOAN</th>
<th>(2) TERM</th>
<th>(4) ORIGINAL AMOUNT OF ISSUE</th>
<th>(5) ISSUE DATE</th>
<th>(6) FINAL PAYMENT DATE</th>
<th>(7) INTEREST RATE</th>
<th>(8) BEGINNING OUTSTANDING BALANCE 7/1/2009</th>
<th>(9) INTEREST PAYABLE 06/30/10</th>
<th>(10) PRINCIPAL PAYABLE</th>
<th>(11) TOTAL</th>
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<td>315,787</td>
<td>11/30/2000</td>
<td>11/30/2010</td>
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<td>48,866</td>
<td>2,137</td>
<td>37,773</td>
<td>39,910</td>
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<td>Ladder Truck Medium Term Note 5 10 years</td>
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<td>1/23/2004</td>
<td>8/1/2014</td>
<td>4.06%</td>
<td>238,067</td>
<td>9,666</td>
<td>35,837</td>
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<td>USDA Loan Sinking Fund Contribution</td>
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<td>TOTAL ALL DEBT SERVICE</td>
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<td>89,323</td>
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Budget Fiscal Year 2008-2009

SCHEDULE C-1 - INDEBTEDNESS
## Transfer Schedule for Fiscal Year 2009-2010

### Transfers In

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<th>Fund Type</th>
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<th>Amount</th>
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<tr>
<td></td>
<td>Ambulance Fund</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td><strong>Special Revenue Funds</strong></td>
<td><strong>General</strong></td>
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<td>Business License</td>
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<tr>
<td></td>
<td>Town Tourism RT Fund</td>
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<tr>
<td></td>
<td>Business License</td>
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<td>Econ Dev RT Fund</td>
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<td>Fairgrounds RT Fund</td>
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</tr>
<tr>
<td><strong>Subtotal</strong></td>
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<td>0</td>
</tr>
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### Transfers Out

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Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 75th Session; _____________ to _____________

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

2. Funding Source: ___________________________________ N/A

3. Transportation $ ___________ 0.00

4. Lodging and meals $ ___________ 0.00

5. Salaries and Wages $ ___________ 0.00

6. Compensation to lobbyists $ ___________ 0.00

7. Entertainment $ ___________ 0.00

8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ ___________ 0.00

Total $ ___________ 0.00

Entity: TOWN OF PAHRUMP ________________________________ Budget Fiscal Year 2009-2010

Lobbying Expense Estimate, Page 1 ____ of ____ 1

Form 30
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</table>

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Pursuant to NRS 354.600 (3), each 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: 75th Session; __________ to __________*

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

2. Funding Source: __________________________ N/A

3. Transportation $ __________ 0.00

4. Lodging and meals $ __________ 0.00

5. Salaries and Wages $ __________ 0.00

6. Compensation to lobbyists $ __________ 0.00

7. Entertainment $ __________ 0.00

8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ __________ 0.00

**Total** $ __________ 0.00

Entity: TOWN OF PAHRUMP _________________________________ Budget Fiscal Year 2009-2010

Lobbying Expense Estimate, Page 1 of 1

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