

PERSHING COUNTY
P.O. BOX 736
LOVELOCK, NV 89419

775-273-2408

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

PERSHING COUNTY herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2024

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling \$ 4,789,930

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

This budget contains 26 governmental fund types with estimated expenditures of \$ 23,269,231 and
3 proprietary funds with estimated expenses of \$ 795,538

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

APPROVED BY THE GOVERNING BOARD

I RENE CHILDS
(Print Name)
RECORDER-AUDITOR
(Title)

[Signature]
[Signature]
[Signature]

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

Signed: Rene Childs

Dated: 5/30/2023

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time: May 17, 2023 @ 9:00 am

Publication Date: May 10, 2023

Place: Pershing County Courthouse-Commissioner Chambers

PERSHING COUNTY FINAL BUDGET MESSAGE

2023-2024

The ending balances in the majority of the funds receiving property taxes or Consolidated Tax Revenue have been set at an amount to assure that funds are available to begin the 2024-2025 year.

As in the past, the ending fund balance in the General Fund reflects an amount which is much lower than what County Officials are comfortable with. The Board of Commissioners has recognized a decline in revenues and is monitoring the expenditures of all departments. The final revenue figures were based on the total abatement amount shown on the Tax Abatement Summary Sheet.

Again this year the Commissioners have prioritized Capital Outlay for the Building Fund. The Capital Improvement Committee has met and prioritized projects to be completed over the next couple of years. The Budget reflects this increase in expenditures for Capital Outlay as a whole.

The tax rate in the Indigent funds is the rate established pursuant to NRS 428.295, plus the respective funds were determined based on 104.5 percent of the amount allocated for that purpose for the previous fiscal year.

The Medical Indigent Care #2 Fund is administered pursuant to NRS 428.285.

The tax rate in the Pershing County Agricultural Extension Fund is established pursuant to NRS 549.020(2). The .0185 levy exceeds the .0100 mandated by statute. The additional levy was adopted by a unanimous vote of a resolution by the governing board.

The Ad Valorem Capital Projects Fund incorporates the levy of .0500 to provide for Capital Outlay of the County.

The Building Fund incorporates the operating levy of 1.1735 on the assessed value of Net Proceeds of Mines.

The Library Gift Fund, Senior Citizens Gift Fund and the Museum Gift Fund are accounted for separately in the Budget but are reported as one Gift Fund in the Audit.

The Landfill Fund, Ambulance Fund, and Pershing County Electrical Utility Fund are the Proprietary Funds.

PERSHING COUNTY
2022/2023 INDEX

PAGE

SCHEDULE S1	1
SCHEDULE S-2 - STATISTICAL DATA	3
SCHEDULE S-3	4
SCHEDULE A	5
SCHEDULE A-1	7
SCHEDULE A-2	9
SCHEDULE B	
SCHEDULES B-RESOURCES-GENERAL FUND	10
GENERAL FUND-EXPENDITURES	
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT	13
EXPENSE-GENERAL FUND: JUDICIAL	15
EXPENSE-GENERAL FUND: PUBLIC SAFETY	16
EXPENSE-GENERAL FUND: HEALTH	17
EXPENSE-GENERAL FUND: CULTURE AND RECREATION	18
EXPENSE-GENERAL FUND: COMMUNITY SUPPORT	19
EXPENSE-GENERAL FUND: INTERGOVERNMENTAL EXP.	20
SCHEDULE B SUMMARY	21
SCHEDULE B: ROAD FUND	22
SCHEDULE B: GENERAL INDIGENT FUND	24
SCHEDULE B: MEDICAL INDIGENT FUND #1	25
SCHEDULE B: LIBRARY FUND	26
SCHEDULE B: CEMETERY FUND	28
SCHEDULE B: PERSHING CO. AG EXT.	29
SCHEDULE B: MEDICAL INDIGENT CARE #2	30
SCHEDULE B: SENIOR CITIZENS FUND	31
SCHEDULE B: J.P. ADMIN. FEE FUND	33
SCHEDULE B: AD VALOREM CAPITAL PROJECTS	34
SCHEDULE B: RECREATION FUND	36
SCHEDULE B: LAW ENFORCEMENT FUND	38
SCHEDULE B: 911 SURCHARGE FEE	40
SCHEDULE B: OPTION TAX-PUBLIC SAFETY	41
SCHEDULE B: IN LIEU OF TAXES FUND	42
SCHEDULE B: BUILDING FUND	43
SCHEDULE B: REGIONAL TRANSPORTATION	45
SCHEDULE B: FORENSIC SERVICES FUND	46
SCHEDULE B: DRUG COURT	47
SCHEDULE B: LAW LIBRARY	49
SCHEDULE B: 11TH JUDICIAL DISTRICT	50
SCHEDULE B: LIBRARY GIFT FUND	52
SCHEDULE B: CRIMINAL ASSET FORFEITURE	53
SCHEDULE B: SENIOR GIFT FUND	54
SCHEDULE B: MUSEUM GIFT FUND	55
SCHEDULE F	

PERSHING COUNTY
2021/2022 INDEX

	PAGE
AMBULANCE FUND SCHEDULE F-1	56
AMBULANCE FUND SCHEDULE F-2	57
LANDFILL FUND SCHEDULE F-1	58
LANDFILL FUND SCHEDULE F-2	59
P C ELECT UTILITY FUND SCHEDULE F-1	60
P C ELECT UTILITY FUND SCHEDULE F-2	61
SCHEDULE C-1: INDEBTEDNESS	62
SCHEDULE T	63
SCHEDULE 31: EXISTING CONTRACTS	64
PRIVATIZATION CONTRACTS	66

Budget Summary for PERSHING COUNTY
 Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	4,274,126	4,752,168	4,789,932	\$	4,789,932
Other Taxes	309,211	312,312	245,000		245,000
Licenses and Permits	84,957	83,300	85,750		85,750
Intergovernmental Resources	10,659,156	9,824,202	9,404,562		9,404,562
Charges for Services	806,153	651,174	716,708	679,190	1,395,898
Fines and Forfeits	107,472	88,414	123,150		123,150
Miscellaneous	753,447	937,264	736,385	5,000	741,385
TOTAL REVENUES	16,994,522	16,648,834	16,101,487	684,190	16,785,677
EXPENDITURES-EXPENSES					
General Government	4,443,112	4,817,457	5,545,412		5,545,412
Judicial	3,474,825	4,843,694	5,206,335		5,206,335
Public Safety	3,100,099	4,132,492	5,026,779	202,674	5,229,453
Public Works	1,829,435	2,191,756	4,757,737		4,757,737
Sanitation	0	0	0	493,432	493,432
Health	548,950	352,694	277,080		277,080
Welfare	391,709	461,733	461,733		461,733
Utilities	0	0	0	97,750	97,750
Culture and Recreation	789,168	774,123	911,622		911,622
Community Support	558,478	453,608	622,429		622,429
Intergovernmental Expenditures	196,030	226,045	243,047		243,047
Debt Service	88,271	162,483	217,057	1,682	218,739
Contingencies		100,000	200,000		200,000
TOTAL EXPENDITURES-EXPENSES	15,420,077	18,516,085	23,469,231	795,538	24,264,769
Excess of Revenues over (under) Expenditures-Expenses	1,574,445	-1,867,251	-7,367,744		

Budget Summary for PERSHING COUNTY
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	0	0	0		
Sales of Land			0		
Operating Transfers (in)	5,163,719	6,083,753	7,465,052		
Operating Transfers (out)	-5,163,719	-6,008,753	-7,465,052		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,574,445	-1,867,251	-7,367,744	-111,348	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	13,478,443	15,052,889	13,642,773	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	15,052,889	13,642,773	6,275,029	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/24
General Government	29.00	29.50	29.50
Judicial	37.00	36.00	36.50
Public Safety	23.25	23.25	23.25
Public Works	11.00	11.00	11.00
Sanitation	2.25	2.25	2.25
Health	1.00	1.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	3.75	3.75	3.75
Community Support	5.00	5.00	5.50
TOTAL GENERAL GOVERNMENT	112.25	111.75	111.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	112.25	111.75	111.75

POPULATION (AS OF JULY 1)	6,983	6,984	7,344
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	297,565,592	351,177,116	371,604,713
Net Proceeds of Mines	35,039,709	17,721,076	12,909,737
TOTAL ASSESSED VALUE	332,605,301	368,898,192	384,514,450
TAX RATE			
General Fund	1.0688	1.0688	1.0688
Special Revenue Funds	0.2380	0.2380	0.2380
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	1.3568	1.3568	1.3568

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

PERSHING COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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)]	FROM TAX EXCEL RPT AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	25.6681	371,604,713	95,383,869	1.224	4,548,442	227,338	4,321,104	XXXXXXXXXXXXXXXXXX	4,321,104
B. PROPERTY TAX Outside Net Proceeds of Mines Revenue Limitations	25.6681	12,909,737	3,313,684	1.224	XXXXXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED:									
C. Voter Approved Overrides	0.0090	384,514,450	34,606	0.0035	13,006	650	12,356	0	12,356
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	384,514,450	57,677	0.0150	55,741	2,786	52,955	0	52,955
E. Indigent (NRS 428.285)	0.1000	384,514,450	384,514	0.0600	222,963	11,144	211,819	0	211,819
F. Capital Acquisition (NRS 354.59815)	0.0500	384,514,450	192,257	0.0500	185,802	9,286	176,516	0	176,516
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0043	384,514,450	16,466	0.0043	15,979	799	15,180	0	15,180
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3719	384,514,450	1,430,012		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5412		2,080,927	0.1293	480,485	24,015	456,470	0	456,470
M. SUBTOTAL A, C, L	26.2183	-	97,499,403	1.3568	5,041,933	252,003	4,789,930	0	4,789,930
N. Debt									
O. TOTAL M AND N	26.2183	-	97,499,403	1.3568	5,041,933	252,003	4,789,930	-	4,789,930

PERSHING COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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 & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	2,362,350	3,136,717	3,773,199	1.0688	1,690,308	0	2,000,512	12,963,086
Road Fund	120,738	0	0		1,282,549	0	150,000	1,553,287
General Indigent Fund	77,564	0	21,182	0.006	0	0	0	98,746
Medical Indigent Fund #1	165,308	0	231,237	0.0655	0	0	0	396,545
Library Fund	409,016	0	240,062	0.068	600	0	0	649,678
Cemetery Fund	42,729	0	0		2,000	0	25,000	69,729
Pershing Co. Ag Ext.	162,551	0	65,311	0.0185	100	0	0	227,962
Medical Indigent Care #2	439,754	0	211,819	0.06	750	0	0	652,323
Senior Citizens Fund	93,612	0	0		118,921	0	188,000	400,533
J.P. Admin. Fee Fund	105,324	0	0		7,500	0	0	112,824
Ad Val. Capital Projects	237,899	0	176,515	0.05	1,000	0	0	415,414
Recreation Fund	540,845	0	70,607	0.02	222,000	0	0	833,452
Law Enforcement Fund	357,565	0	0	0	20,500	0	3,522,500	3,900,565
911 Surcharge Fee	82,953	0	0	0	50,000	0	0	132,953
Option Tax-Public Safety	2,011,450	0	0	0	525,000	0	0	2,536,450
In Lieu of Taxes Fund	1,271,432	0	0	0	1,175,000	0	0	2,446,432
Building Fund	579,665	0	0	0	88,235	0	0	667,900
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	2,046,643	2,639,190	3,006,199	3,006,199
PERSONAL PROPERTY TAX	1,188,931	1,167,000	767,000	767,000
NET PROCEEDS OF MINES	106,067	39,375	0	0
OTHER	0	0	0	0
SUBTOTAL	3,341,641	3,845,565	3,773,199	3,773,199
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	63,490	45,000	45,000	45,000
SUBTOTAL	63,490	45,000	45,000	45,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	12,987	12,000	12,000	12,000
COUNTY LIQUOR LICENSES	1,110	500	1,000	1,000
LOCAL GAMING LICENSES	12,574	12,000	12,500	12,500
COUNTY MARRIAGE LICENSES	630	500	750	750
BUILDING PERMITS	51,781	55,000	55,000	55,000
MOB. HOME INSPECTIONS	2,500	1,200	1,500	1,500
SEWER INSPECTIONS	3,375	2,100	3,000	3,000
SUBTOTAL	84,957	83,300	85,750	85,750
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE	0	0	0	0
IV-D FED CHILD SUPPORT	152,958	130,000	130,000	130,000
EMPG-GRANT REVENUE	10,673	0	0	0
AIRPORT GRANT-FEDERAL	135,434	12,475	0	0
CARES AIRPORT GRANT	20,569	3,967	0	0
SERC-UNITED WE STAND REV.	18,381	0	0	0
ST.EMERG.RESO.COMM.GRANT	25,558	25,265	0	0
UNITED WAY FOOD SHELTER	0	0	0	0
WIC GRANT REVENUE	387,209	215,625	0	0
CORONAVIRUS RELIEF FUND	722,779	583,473	0	0
IMMUNIZATION COOPERATIVE	5,000	0	0	0
URESA ACTION INCENTIVE	862	0	0	0
STATE GRANTS				
PCEDA-GOED RDA GRANT REV.	41,450	43,750	0	0
GETTING THE WORD OUT THERE	6,092	0	0	0
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	865	1,116	1,100	1,100
CTX REVENUE	2,747,637	2,827,182	3,136,717	3,136,717
STATE GAMING LICENSES	117,209	150,000	150,000	150,000

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
STATE FUNDING	37,766	0	25,000	25,000
COURT ADMIN. ASSESS. JUV.	1,852	1,500	1,500	1,500
BURNING MAN REIMBURSEMENT	0	123,226	0	0
IMLAY UTIL. ADMIN. COST	5,488	8,000	8,000	8,000
FED/ST GEOTHERMAL LEASE	267,391	276,000	270,000	270,000
HUMBOLDT CO. CONFLICT ATTY	0	0	0	0
OTHER LOCAL GOVERNMENT				
P.C. ECON DEV. CITY SHARE	7,000	7,000	7,000	7,000
P.C. ECON DEV. CO. SHARE	7,000	7,000	7,000	7,000
SUBTOTAL	4,719,173	4,415,579	3,736,317	3,736,317
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	1,773	2,200	2,500	2,500
CHILD ATTY FEE- REV.	9,591	10,000	10,000	10,000
WIC ADMIN FEES	21,309	9,723	0	0
SENIOR CENTER ADMIN FEES	4,339	4,000	4,508	4,508
FAM.RES.CTR ADMIN FEES	0	0	0	0
BLK ROCK CITY ADMIN COST	0	15,000	0	0
RECORDER FEES	84,526	115,000	110,000	110,000
RECORDER SCAN/COPY FEES	2,805	3,000	4,000	4,000
11TH JUD.ADMIN. FEES	10,000	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.	19	50	50	50
MAP FEES	17,086	19,000	18,000	18,000
RECORDER TECH FEES	16,176	15,000	20,000	20,000
ASSESSOR COMMISSIONS	288,661	260,000	260,000	260,000
ASSESSOR TECH FEES	84,926	75,000	100,000	100,000
CLERK TECH FEES	325	400	400	400
MOTOR VEHICLE REGIST.	7,274	7,100	7,100	7,100
OTHER CHARGE FOR SERVICE	737	300	450	450
CANDIDATE FILING FEES	1,240	0	0	0
MAP FEES-DEVELOPMENT	5,877	4,000	5,000	5,000
JUDICIAL				
PUBLIC DEFENDER FEES	210	300	300	300
TRAFFIC CLASS ASSESS FEE	360	500	750	750
CIVIL ACTIONS	5,759	5,000	5,000	5,000
SUBTOTAL	562,993	555,573	558,058	558,058
FINE AND FORFEITS				
OTHER LOCAL GOVERNMENT				
BAIL & FINES	80,173	74,304	90,000	90,000
DNA TESTING FEE REVENUE	1,296	864	1,500	1,500
SUBTOTAL	81,469	75,168	91,500	91,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SP. EVENTS INSURANCE REV.	1,142	1,500	1,500	1,500
INSURANCE PROGRAM(RISK MGMT)	12,696	8,321	0	0
INTEREST	-339,101	50,000	50,000	50,000
TAX PENALTIES & INTEREST	75,840	47,076	55,000	55,000
COPY MACHINE REVENUE	243	100	300	300
REFUNDS & REIMBURSEMENTS	22,846	27,000	26,000	26,000
CITY-CO.FIRE DEPT REIMB.	16,854	22,000	22,000	22,000
LOSS CONTROL AWARD	0	0	3,500	3,500
COMMUNITY CENTER RENT	13,960	12,000	14,000	14,000
COMM CTR CATER/DAM FEES	635	0	500	500
JUV.RESTITUTION REVENUE	5,709	5,000	5,000	5,000
STRAY ANIMAL PICK-UP	143	100	100	100
SALES & RENTALS	17,424	17,500	17,500	17,500
GUARDIANSHIP SERVICES	15,985	15,000	16,000	16,000
AIRPORT FUEL SALES	88,653	85,000	90,000	90,000
AIRPORT MISC. REVENUE	4,800	9,600	7,200	7,200
EXCESS PROCEEDS-TAX SALES	358,564	0	0	0
OTHER REVENUE	1,239	713	1,800	1,800
CONTRIBUTIONS	1	100	0	0
BLACK ROCK LEGAL COSTS	0	50,000	0	0
SUBTOTAL	297,633	351,010	310,400	310,400
SUBTOTAL REVENUE ALL SOURCES	9,151,356	9,371,195	8,600,224	8,600,224
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM				
TRANSFER FROM PILT	1,250,000	1,575,000	2,000,512	2,000,512
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS				
PROCEEDS-LANDSALES				
SUBTOTAL OTHER FINANC. SOURCE	1,250,000	1,575,000	2,000,512	2,000,512
BEGINNING FUND BALANCE	2,586,930	2,706,774	2,362,350	2,362,350
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,586,930	2,706,774	2,362,350	2,362,350
TOTAL AVAILABLE RESOURCES	12,988,286	13,652,969	12,963,086	12,963,086

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND