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

775-273-2408

Nevada Department of Taxation
3850 Arrowhead Dr, 2nd Floor
Carson City, NV 89706

PERSHING COUNTY herewith submits the FINAL budget for the fiscal year ending June 30, 2025

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 4,959,020

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 $ 23,958,016 and 3 proprietary funds with estimated expenses of $ 964,910

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 MELANIE HAMILTON

RECORDER-AUDITOR

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

Signed: Melanie Hamilton

Dated: 5/20/2024

APPROVED BY THE GOVERNING BOARD

Shayla Hudson

SCHEDULED PUBLIC HEARING:
(Must be held from May 20, 2024 to May 31, 2024 this year)

Date and Time: MAY 20, 2024 9AM

Publication Date: May 9, 2024

Place: Pershing County Courthouse-Commissioner Chambers

LocaliQ
Nevada/Utah
GANNETT

P.O. Box 677345, Dallas, TX 75267-7345

AFFIDAVIT OF PUBLICATION

Pershing Co Clerk-Treasurer
Po Box 820
Lovelock NV 89419-0820

STATE OF WISCONSIN, COUNTY OF BROWN

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada that the notice hereto annexed was Published in said newspapers in the issue:

05/09/2024

and that the fees charged are legal.
Sworn to and subscribed before on 05/09/2024

Legal Clerk

Denise Roberts
Notary, State of WI, County of Brown

4-6-27
My commission expires

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DENISE ROBERTS
Notary Public
State of Wisconsin

Public Notice - Budget Hearing

PUBLIC NOTICE

THIS IS NOT A BILL FOR TAXES OWED

Notice is hereby given that on Monday, May 20, 2024, at 9:00 a.m. in the Commission Chambers at the Pershing County Courthouse, 400 Main Street, Lovelock, Nevada, a public hearing will be held to adopt a budget and tax rate for PERSHING COUNTY for the fiscal year beginning July 1, 2024. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. Copies of the tentative budget are on file and available for public inspection at the offices of the Pershing County Recorder-Auditor and the Pershing County Clerk-Treasurer.

The public hearings for other governmental entities are as follows: CITY OF LOVELOCK - Tuesday, May 21, 2024 at 7:00 p.m., Lovelock City Hall, 400 14th Street; PERSHING COUNTY SCHOOL DISTRICT - Wednesday, May 29, 2024 at 12:00 p.m. (noon), Pershing County School District Office Board Room, 1150 Elmhurst Avenue; PERSHING GENERAL HOSPITAL DISTRICT - Thursday, May 23, 2024 at 5:30 p.m. at the Pershing General Hospital Conference Room, 850 6th Street; LOVELOCK MEADOWS WATER DISTRICT - Monday, May 20, 2024 at 5:15 p.m. Lovelock City Hall; LOVELOCK VALLEY WEED DISTRICT - Monday, May 20, 2024 at 11:00 a.m., Pershing County Commission Chambers at the Courthouse; UNINCORPORATED TOWN OF IMLAY and the PERSHING COUNTY TELEVISION DISTRICT – Monday, May 20, 2024 at 9:00 a.m., Pershing County Commission Chambers, Courthouse.

The purpose of the public hearings is to receive opinions from members of the public on the proposed budget and tax rates before final action is taken. The following is a list of the proposed tax rates for the various subdivisions in the county:

2024-2025

County Rate 1.3568

School Rate .7500

School Debt Rate .4000

Pershing General Hospital Rate .4200

State of Nevada Rate .1700*

Combined County Rate 3.0968

City of Lovelock Rate .5624

Combined Rate (Lovelock) 3.6592*

Town of Imlay Rate .1500

Combined Rate (Imlay) 3.2468

The amount of revenue that a political subdivision is allowed to generate by taxes ad valorem except for debt service is limited by NRS 354.59811 as follows:

The tax rate must be set so that when applied to the current fiscal year's assessed valuation of all property which was taxed in the preceding fiscal year it will produce a 6 percent increase in revenue allowable from taxes ad valorem from the preceding fiscal year.

Assessed value of property is determined pursuant to NRS 361.227 by establishing a "taxable value" of property which is the market value for land added to the replacement costs for improvements, less all applicable depreciation and obsolescence.

The combined tax rate for taxes ad valorem is calculated as follows:

1. Operating rate (limited by NRS 354.59811) for each taxing entity.
2. Debt rate for each taxing entity, which is a rate sufficient to generate revenues to pay principal and interest on the outstanding tax supported debt.
3. Combined school rate which includes a legislatively approved operating rate for all schools in the state and the debt rate for each individual school district.
4. State rate which is a legislatively approved rate which is used to support special major statewide projects such as dams or state parks.

*During the 2003 Legislature, laws were passed which increased the State Tax Rate by .02 from .15 to .17 and placed that .02 increase outside of the 3.64 statutory tax rate cap.

Generally, tax bills are calculated by taking the assessed value of your property and multiplying it by the tax rate for your district. However, NRS 361.4722 provides that tax liability in an amount not to exceed 8% over the prior year will be abated for all property other than residential property. NRS 361.4723 and NRS 361.4724 provide that tax liability in excess of 3% over the prior year will be abated for residential property and for qualifying residential rental property. New property receives no abatement in the first year of existence. Unless there is a change between the Tentative and the Final Budgets, for which additional notice will be given, the tax rates published here will be used to calculate your tax liability; however, your tax bill will reflect all applicable abatements.

Per AB-128 (NRS361.4545), information regarding the component taxes that form the total rate of tax levied upon property in the county may be obtained from the Pershing County website at www.pershingcountynv.gov (Clerk-Treasurer, Property Taxes, AB-128 and Tax Rates).

Further information regarding the assessed value of property may be obtained from the County Assessor, Laureen Basso-Cerini (775-273-2369). Information regarding tax rates may be obtained from the ex-officio tax receiver, Lacey Donaldson (775-273-2208). Both are located in the Pershing County Administration Building, 398 Main Street, Lovelock, Nevada.

Publication Dates

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PERSHING COUNTY
TENTATIVE BUDGET MESSAGE

2024-2025

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 2025-2026 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. Before the Final Budget is set, all department heads will be contacted to review their budgets, as all expenditures must be reduced. 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 year with less funds available. 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 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.

RESOLUTION NO. 24-0504

RE: Tax Rate for Cooperative Extension Fund for Fiscal Year 2024-2025

THAT, WHEREAS, the Board of Pershing County Commissioners is required, under NRS 549.020, by resolution, to levy the tax rate for the fiscal period beginning the succeeding July 1, immediately after the Tentative Budget Public Hearing is held; and

WHEREAS, the said tax rate was approved to be levied at .0185 for the Cooperative Extension Fund;

WHEREAS, it is the intention of the Pershing County Commissioners, by this resolution, to levy the tax rate required for the fiscal year beginning July 1, 2024;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the said Board of Pershing County Commissioners hereby levies the tax rate for the Cooperative Extension pursuant to NRS 549.020 at .0370.

The adoption of the foregoing Resolution was moved by Commissioner Hudson,

seconded by Commissioner Crim and adopted on this 20th day of May,

2024 by the following vote of the Board of County Commissioners of Pershing County.

Ayes: Crim, Hudson, Rackley

Nays: None

Absent: None

Larry Rackley, Chairman
Pershing County Commission

Attest:

Lacey Donaldson, Clerk

PERSHING COUNTY
2024/2025 INDEX

PERSHING COUNTY
2024/2025 INDEX

Budget Summary for PERSHING COUNTY
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	5,593,652	4,449,079	4,959,020	$	4,959,020
Other Taxes	335,209	283,736	280,000		280,000
Licenses and Permits	78,033	80,750	80,750		80,750
Intergovernmental Resources	9,894,232	10,621,476	9,904,340	56,000	9,960,340
Charges for Services	893,959	631,663	662,250	623,190	1,285,440
Fines and Forfeits	85,439	134,469	133,150		133,150
Miscellaneous	1,993,148	1,374,653	1,124,835	5,000	1,129,835
TOTAL REVENUES	18,873,672	17,575,826	17,144,345	684,190	17,828,535
EXPENDITURES-EXPENSES					
General Government	4,459,240	5,723,146	5,612,333		5,612,333
Judicial	3,736,303	4,953,728	5,394,589		5,394,589
Public Safety	3,584,405	4,721,693	5,877,356	236,278	6,113,634
Public Works	1,564,417	3,561,992	4,097,715		4,097,715
Sanitation	0	0	0	621,200	621,200
Health	513,034	582,919	316,073		316,073
Welfare	361,596	455,533	461,733		461,733
Utilities	0	0	0	105,750	105,750
Culture and Recreation	670,442	992,937	1,039,339		1,039,339
Community Support	478,331	622,643	724,656		724,656
Intergovernmental Expenditures	185,939	241,611	274,516		274,516
Debt Service	215,946	223,842	159,706	1,682	161,388
Contingencies		200,000	200,000		200,000
TOTAL EXPENDITURES-EXPENSES	15,769,653	22,280,044	24,158,016	964,910	25,122,926
Excess of Revenues over (under) Expenditures-Expenses	3,104,019	-4,704,218	-7,013,671		

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (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)	6,033,753	6,314,540	7,590,635		
Operating Transfers (out)	-6,033,753	-5,919,512	-7,590,635		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	3,104,019	-4,704,218	-7,013,671	-280,720	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	15,159,375	17,680,717	13,735,161	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	17,680,716	13,735,161	6,721,486	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/25
General Government	29.00	29.50	29.00
Judicial	37.00	36.00	33.00
Public Safety	23.25	23.25	24.00
Public Works	11.00	11.00	12.00
Sanitation	2.25	2.25	0.50
Health	1.00	1.00	4.00
Welfare	0.00	0.00	0.00
Culture and Recreation	3.75	3.75	3.75
Community Support	5.00	5.00	4.00
TOTAL GENERAL GOVERNMENT	112.25	111.75	110.25
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	112.25	111.75	110.25

POPULATION (AS OF JULY 1)	6,984	7,344	7,464
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	351,177,116	371,604,713	393,042,994
Net Proceeds of Mines	17,721,076	12,909,737	18,126,659
TOTAL ASSESSED VALUE	368,898,192	384,514,450	411,169,653
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 2024-2025

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) FROM TAX EXCEL RPT AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	30.1317	393,042,994	118,430,536	1.2255	4,816,742	337,615	4,479,127	XXXXXXXXXXXXXXX	4,479,127
B. PROPERTY TAX Outside Net Proceeds of Mines Revenue Limitations	30.1317	18,126,659	5,461,871	1.2255	XXXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED: C. Voter Approved Overrides	0.0090	411,169,653	37,005	0.0035	13,757	965	12,792	0	12,792
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	411,169,653	61,675	0.0150	58,956	4,132	54,824	0	54,824
E. Indigent (NRS 428.285)	0.1000	411,169,653	411,170	0.0600	235,826	16,530	219,296	0	219,296
F. Capital Acquisition (NRS 354.59815)	0.0500	411,169,653	205,585	0.0500	196,521	13,774	182,747	0	182,747
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0028	411,169,653	11,655	0.0028	11,005	771	10,234	0	10,234
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3717	411,169,653	1,528,021		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5395		2,218,106	0.1278	502,309	35,208	467,101	0	467,101
M. **SUBTOTAL A, C, L**	**30.6802**	-	**120,685,647**	**1.3568**	**5,332,807**	**373,787**	**4,959,020**	**0**	**4,959,020**
N. Debt									
O. **TOTAL M AND N**	**30.6802**	-	**120,685,647**	**1.3568**	**5,332,807**	**373,787**	**4,959,020**	-	**4,959,020**

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, 2025

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	2,579,249	3,368,288	3,906,397	1.0688	2,278,105	0	2,000,000	14,132,039
Road Fund	207,008	0	0		1,247,450	0	150,000	1,604,458
General Indigent Fund	95,574	0	21,929	0.006	0	0	0	117,503
Medical Indigent Fund #1	220,950	0	239,398	0.0655	0	0	0	460,348
Library Fund	427,485	0	248,536	0.068	11,200	0	0	687,221
Cemetery Fund	62,202	0	0		2,000	0	25,000	89,202
Pershing Co. Ag Ext.	198,091	0	67,616	0.0185	12,300	0	0	278,007
Medical Indigent Care #2	741,951	0	219,296	0.06	5,000	0	0	966,247
Senior Citizens Fund	46,669	0	0		169,772	0	204,000	420,441
J.P. Admin. Fee Fund	77,161	0	0		7,500	0	0	84,661
Ad Val. Capital Projects	300,133	0	182,747	0.05	5,000	0	0	487,880
Recreation Fund	402,547	0	73,098	0.02	222,000	0	0	697,645
Law Enforcement Fund	491,198	0	0	0	61,727	0	3,657,500	4,210,425
911 Surcharge Fee	95,744	0	0	0	50,000	0	0	145,744
Option Tax-Public Safety	2,009,768	0	0	0	525,000	0	0	2,534,768
In Lieu of Taxes Fund	1,156,262	0	0	0	1,300,000	0	0	2,456,262
Building Fund	86,955	0	0	0	88,235	0	0	175,190
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2025

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)
Regional Transportation	2,287,025	0	0	0	806,512	0	0	3,093,537
Forensic Services Fund	210	0	0	0	1,150	0	0	1,360
Drug Court	85,180	0	0	0	57,518	0	0	142,698
Law Library	70,915	0	0	0	2,000	0	27,000	99,915
11th Judicial District	2,010,581	0	0	0	1,945,468	0	1,527,135	5,483,184
Library Gift Fund	3,709	0	0	0	100	0	0	3,809
Criminal Assset Forfeit.	13,212	0	0	0	4,000	0	0	17,212
Senior Gift Fund	46,593	0	0	0	5,000	0	0	51,593
Museum Gift Fund	18,788	0	0	0	10,000	0	0	28,788
DEBT SERVICE	0	0	0	0	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	13,735,161	3,368,288	4,959,020	1.3568	8,817,037	0	7,590,635	38,470,141
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	13,735,161	3,368,288	4,959,020	1.3568	8,817,037	0	7,590,635	38,470,141

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	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)
General Fund	X	2,752,896	1,519,071	3,501,947	638,000	200,000	5,211,635	308,490	14,132,039
Road Fund	R	646,135	292,380	552,700	6,500	0		106,743	1,604,458
General Indigent Fund	R	0	0	20,000	0	0	0	97,503	117,503
Medical Indigent Fund #1	R	0	0	254,933	0	0	0	205,415	460,348
Library Fund	R	117,741	76,225	95,750	0	0	0	397,505	687,221
Cemetery Fund	R	20,340	12,869	22,000	27,614	0	0	6,379	89,202
Pershing Co. Ag Ext.	R	0	0	89,832	0	0	0	188,175	278,007
Medical Indigent Care #2	R	0	0	186,800	0	0	0	779,447	966,247
Senior Citizens Fund	R	144,102	99,388	159,228	0	0	0	17,723	420,441
J.P. Admin. Fee Fund	R	0	0	0	80,000	0	0	4,661	84,661
Ad Val. Capital Projects	C	0	0	10,000	283,000	0	0	194,880	487,880
Recreation Fund	R	60,200	7,345	402,050	149,307	0	0	78,743	697,645
Law Enforcement Fund	R	1,641,608	1,218,623	1,109,507	110,440	0	0	130,247	4,210,425
911 Surcharge Fee	R	0	0	25,000	25,000	0	0	95,744	145,744
Option Tax-Public Safety	R	0	0	159,706	1,102,246	0	0	1,272,816	2,534,768
In Lieu of Taxes Fund	R	0	0	0	0	0	2,379,000	77,262	2,456,262
Building Fund	C	0	0	0	156,000	0	0	19,190	175,190
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

* 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.**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	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)
Regional Transportation	R	0	0	2,600,000	0	0	0	493,537	3,093,537
Forensic Services Fund	R	0	0	1,000	0	0	0	360	1,360
Drug Court	R	20,815	8,411	50,874	0	0	0	62,598	142,698
Law Library	R	0	0	28,000	0	0	0	71,915	99,915
11th Judicial District	R	1,471,730	915,173	933,030	101,500	0	0	2,061,751	5,483,184
Library Gift Fund	R	0	0	500	0	0	0	3,309	3,809
Criminal Assset Forfeit.	R	0	0	5,000	5,000	0	0	7,212	17,212
Senior Gift Fund	R	0	0	9,700	13,800	0	0	28,093	51,593
Museum Gift Fund	R	0	0	12,000	5,000	0	0	11,788	28,788
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,875,567	4,149,485	10,229,557	2,703,407	200,000	7,590,635	6,721,486	38,470,141

* 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.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
AMBULANCE FUND		120,000	236,278					-116,278
LANDFILL FUND		483,190	621,200		1,682			-139,692
P.C. ELEC UTILITY FUND		25,000	105,750	56,000				-24,750
TOTAL		628,190	963,228	56,000	1,682			-280,720

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

** Include Depreciation

FORM 4404LGF

Last Revised 5/22/2024

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	2,296,044	2,793,188	3,133,671	3,083,929
PERSONAL PROPERTY TAX	1,993,843	707,587	822,468	822,468
NET PROCEEDS OF MINES	76,336	0	0	0
OTHER	0	0		
SUBTOTAL	4,366,223	3,500,775	3,956,139	3,906,397
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	71,250	83,736	80,000	80,000
SUBTOTAL	71,250	83,736	80,000	80,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNEMNT				
COUNTY BUSINESS LICENSE	12,150	12,000	12,000	12,000
COUNTY LIQUOR LICENSES	1,160	1,000	1,000	1,000
LOCAL GAMING LICENSES	15,928	12,500	12,500	12,500
COUNTY MARRIAGE LICENSES	462	750	750	750
BUILDING PERMITS	44,833	50,000	50,000	50,000
MOB. HOME INSPECTIONS	1,375	1,500	1,500	1,500
SEWER INSPECTIONS	2,125	3,000	3,000	3,000
SUBTOTAL	78,033	80,750	80,750	80,750
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE	0	0	0	0
IV-D FED CHILD SUPPORT	161,768	140,000	140,000	140,000
EMPG-GRANT REVENUE	14,983	3,245	0	0
AIRPORT GRANT-FEDERAL	12,475	0	0	0
CARES AIRPORT GRANT	3,967	0	0	0
SERC-UNITED WE STAND REV.	26,035	0	0	0
ST.EMERG.RESO.COMM.GRANT	25,808	30,159	0	0
UNITED WAY FOOD SHERLTER	0	0	0	0
WIC GRANT REVENUE	391,975	302,135	0	0
CORONAVIRUS RELIEF (ARPA)	200,170	242,777	0	0
LATCF REVENUE	0	684,289	0	0
IMMUNIZATION COOPERATIVE	0	0	0	0
OPIOID SETTLEMENT REV REC'D	27,981	52,655	52,655	52,655
URESA ACTION INCENTIVE	0	0	0	0
STATE GRANTS				
PCEDA-GOED RDA GRANT REV.	57,500	50,000	0	0
GETTING THE WORD OUT THERE	0	0	0	0
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	919	1,100	1,100	1,100
CTX REVENUE	2,956,118	3,136,717	3,368,288	3,368,288
STATE GAMING LICENSES	117,950	150,000	150,000	150,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
STATE FUNDING	20,439	25,000	25,000	25,000
COURT ADMIN. ASSESS. JUV.	588	1,500	1,500	1,500
PCEU ASSESSMENT COLLECTED	336	528	500	500
BURNING MAN REIMBURSEMENT	105,838	7,438	7,500	7,500
IMLAY UTIL. ADMIN. COST	8,740	8,000	10,000	10,000
FED/ST GEOTHERMAL LEASE	285,480	250,000	250,000	250,000
AB518 STANDBY PAY REV.	0	70,200	70,200	70,200
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	4,433,070	5,169,743	4,090,743	4,090,743
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	2,443	3,000	3,000	3,000
CHILD ATTY FEE- REV.	8,706	10,000	10,000	10,000
WIC ADMIN FEES	21,480	28,800	0	0
SENIOR CENTER ADMIN FEES	4,339	4,500	4,500	4,500
FAM.RES.CTR ADMIN FEES	0	0	0	0
BLK ROCK CITY ADMIN COST	15,000	15,000	15,000	15,000
RECORDER FEES	78,692	110,000	110,000	110,000
RECORDER SCAN/COPY FEES	2,957	3,700	4,000	4,000
11TH JUD.ADMIN. FEES	10,000	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.	26	50	50	50
DA/DMV COMMISSION	0	18,060	20,000	20,000
MAP FEES	18,637	20,328	20,000	20,000
RECORDER TECH FEES	16,848	21,436	20,000	20,000
ASSESSOR COMMISSIONS	430,719	163,689	240,000	240,000
ASSESSOR TECH FEES	138,851	100,000	100,000	100,000
CLERK TECH FEES	480	740	800	800
MOTOR VEHICLE REGIST.	6,128	7,100	7,100	7,100
OTHER CHARGE FOR SERVICE	298	450	450	450
CANDIDATE FILING FEES	0	1,000	0	0
MAP FEES-DEVELOPMENT	1,612	1,090	5,000	5,000
JUDICIAL				
PUBLICE DEFENDER FEES	500	850	850	850
TRAFFIC CLASS ASSESS FEE	320	750	750	750
CIVIL ACTIONS	6,450	6,000	7,000	7,000
SUBTOTAL	764,486	526,543	578,500	578,500
FINE AND FORFEITS				
OTHER LOCAL GOVERNEMENT				
BAIL & FINES	70,887	117,295	100,000	100,000
DNA TESTING FEE REVENUE	888	1,134	1,500	1,500
SUBTOTAL	71,775	118,429	101,500	101,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
SP. EVENTS INSURANCE REV.	1,350	1,000	3,300	3,300
INSURANCE PROGRAM(RISK MGMT)	8,321	0	0	0
INTEREST	165,380	550,000	150,000	150,000
TAX PENALTIES & INTEREST	461,132	42,000	55,000	55,000
COPY MACHINE REVENUE	21	50	300	300
REFUNDS & REIMBURSEMENTS	31,602	55,000	55,000	55,000
CITY-CO.FIRE DEPT REIMB.	19,740	22,000	41,300	41,300
LOSS CONTROL AWARD	0	0	3,500	3,500
PC COMMUNITY CENTER RENT	6,515	8,000	14,000	14,000
COMM CTR CATER/DAM FEES	1,755	500	500	500
JUV.RESTITUTION REVENUE	3,457	2,000	4,000	4,000
STRAY ANIMAL PICK-UP	147	100	100	100
SALES & RENTALS	16,988	19,200	19,200	19,200
GUARDIANSHIP SERVICES	14,510	19,430	20,000	20,000
AIRPORT FUEL SALES	91,550	75,730	90,000	90,000
AIRPORT MISC. REVENUE	9,800	7,200	7,200	7,200
EXCESS PROCEEDS-TAX SALES	0	0	200,000	200,000
OTHER REVENUE	282	1,500	1,500	1,500
CONTRIBUTIONS	100	0	0	0
BLACK ROCK LEGAL COSTS	50,000	50,000	50,000	50,000
SUBTOTAL	882,650	853,710	714,900	714,900
SUBTOTAL REVENUE ALL SOURCES	10,667,488	10,333,686	9,602,532	9,552,790
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM	0	0	0	0
TRANSFER FROM PILT	1,500,000	1,000,000	2,000,000	2,000,000
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS				
PROCEEDS-LANDSALES				
SUBTOTAL OTHER FINANC. SOURCES	1,500,000	1,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	2,813,260	4,131,514	2,579,250	2,579,250
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,813,260	4,131,514	2,579,250	2,579,250
TOTAL AVAILABLE RESOURCES	14,980,743	15,465,200	14,181,782	14,132,040

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	164,354	161,436	173,259	173,259
EMPLOYEE BENEFITS	65,715	69,238	76,887	76,887
SERVICES & SUPPLIES	7,513	11,500	12,700	12,700
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	237,582	242,174	262,846	262,846
ACTIVITY SUBTOTAL	237,582	242,174	262,846	262,846
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	168,700	187,321	215,668	215,668
EMPLOYEE BENEFITS	78,448	89,239	106,005	106,005
SERVICES & SUPPLIES	50,072	84,752	72,475	72,475
CAPITAL OUTLAY	0	100	22,500	22,500
DEPT SUBTOTAL	297,220	361,412	416,648	416,648
RECORDER-AUDITOR				
SALARIES & WAGES	240,478	270,917	255,393	189,162
EMPLOYEE BENEFITS	120,023	131,803	149,621	113,597
SERVICES & SUPPLIES	21,586	45,059	33,200	33,200
CAPITAL OUTLAY	4,978	47,000	185,000	185,000
DEPT SUBTOTAL	387,065	494,779	623,214	520,959
ASSESSOR				
SALARIES & WAGES	203,119	155,308	231,038	231,038
EMPLOYEE BENEFITS	91,003	88,057	134,145	134,145
SERVICES & SUPPLIES	70,901	110,588	126,750	126,750
CAPITAL OUTLAY	32,429	41,400	50,000	50,000
DEPT SUBTOTAL	397,452	395,353	541,933	541,933
ACTIVITY SUBTOTAL	1,081,737	1,251,544	1,581,795	1,479,540
OTHER				
IT DEPARTMENT				
SALARIES & WAGES	118,941	124,699	136,993	136,993
EMPLOYEE BENEFITS	41,720	31,066	51,954	51,954
SERVICES & SUPPLIES	82,989	138,800	236,370	236,370
CAPITAL OUTLAY	35,666	0	153,000	153,000
DEPT SUBTOTAL	279,316	294,565	578,317	578,317
BUILDINGS & GROUNDS				
SALARIES & WAGES	294,056	308,393	381,706	381,706
EMPLOYEE BENEFITS	129,281	141,249	162,908	162,908
SERVICES & SUPPLIES	293,451	243,740	289,800	289,800
CAPITAL OUTLAY	71,680	45,630	30,000	30,000
DEPT SUBTOTAL	788,468	739,012	864,414	864,414

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	19,441	18,633	20,554	20,554
EMPLOYEE BENEFITS	11,680	12,694	12,955	12,955
SERVICES & SUPPLIES	1,035,011	1,964,260	1,333,100	1,333,100
RESERVE FOR FUTURE USE	0	101,150	200,000	200,000
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	1,066,132	2,096,737	1,566,609	1,566,609
PLANNING & BUILDING				
SALARIES & WAGES	79,702	97,024	102,634	102,634
EMPLOYEE BENEFITS	34,456	58,976	60,041	60,041
SERVICES & SUPPLIES	103,269	42,300	113,100	113,100
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	217,427	198,300	275,775	275,775
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	82,143	111,423	35,000	35,000
DEPT SUBTOTAL	82,143	111,423	35,000	35,000
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	68,724	20,168	10,000	10,000
DEPT SUBTOTAL	68,724	20,168	10,000	10,000
ACTIVITY SUBTOTAL	2,502,210	3,460,205	3,330,115	3,330,115
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,288,791	1,323,731	1,517,245	1,451,014
EMPLOYEE BENEFITS	572,326	622,322	754,516	718,492
SERVICES & SUPPLIES	1,815,659	2,873,740	2,462,495	2,462,495
CAPITAL OUTLAY	144,753	134,130	440,500	440,500
OTHER USES				
FUNCTION SUBTOTAL	3,821,529	4,953,923	5,174,756	5,072,501

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	538,912	569,162	737,283	737,283
EMPLOYEE BENEFITS	227,652	316,834	355,218	355,218
SERVICES & SUPPLIES	23,374	33,320	40,920	40,920
CAPITAL OUTLAY	7,262	0	0	0
DEPT SUBTOTAL	797,200	919,316	1,133,421	1,133,421
JUSTICE COURT				
SALARIES & WAGES	198,147	210,136	206,802	206,802
EMPLOYEE BENEFITS	85,082	129,825	128,993	128,993
SERVICES & SUPPLIES	18,541	25,306	24,900	24,900
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	301,770	365,267	360,695	360,695
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,343	3,700	3,900	3,900
DEPT SUBTOTAL	2,343	3,700	3,900	3,900
PUBLIC DEFENDER				
SALARIES & WAGES	165,105	178,139	185,635	185,635
EMPLOYEE BENEFITS	53,226	87,299	87,605	87,605
SERVICES & SUPPLIES	6,567	12,300	13,800	13,800
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	224,898	277,738	287,040	287,040
ACTIVITY SUBTOTAL	1,326,211	1,566,021	1,785,056	1,785,056
FUNCTION: JUDICIAL				
SALARIES & WAGES	902,164	957,437	1,129,720	1,129,720
EMPLOYEE BENEFITS	365,960	533,958	571,816	571,816
SERVICES & SUPPLIES	50,825	74,626	83,520	83,520
CAPITAL OUTLAY	7,262	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	1,326,211	1,566,021	1,785,056	1,785,056

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT.				
SALARIES & WAGES	3,660	4,000	4,000	4,000
EMPLOYEE BENEFITS	23,128	25,020	28,810	28,810
SERVICES & SUPPLIES	22,644	24,600	40,140	40,140
CAPITAL OUTLAY	2,830	0	15,000	15,000
DEPT SUBTOTAL	52,262	53,620	87,950	87,950
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	7,860	7,500	30,000	30,000
EMPLOYEE BENEFITS	31,568	63,000	76,504	76,504
SERVICES & SUPPLIES	65,205	79,667	125,200	125,200
CAPITAL OUTLAY	76,457	4,500	154,500	154,500
DEPT SUBTOTAL	181,090	154,667	386,204	386,204
FIRE PROTECTION-IMLAY				
SALARIES & WAGES	4,420	4,800	4,800	4,800
EMPLOYEE BENEFITS	13,775	20,579	20,579	20,579
SERVICES & SUPPLIES	11,681	35,850	18,930	18,930
CAPITAL OUTLAY	0	37,290	0	0
DEPT SUBTOTAL	29,876	98,519	44,309	44,309
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	6,855	5,000	5,000	5,000
EMPLOYEE BENEFITS	24,206	37,042	37,042	37,042
SERVICES & SUPPLIES	33,514	45,540	42,940	42,940
CAPITAL OUTLAY	3,657	0	0	0
DEPT SUBTOTAL	68,232	87,582	84,982	84,982
ACTIVITY SUBTOTAL	331,460	394,388	603,445	603,445
PROTECTIVE SERVICES				
JUVENILE PROBATION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	495	300	300	300
SERVICES & SUPPLIES	23,773	33,987	27,187	27,187
CAPITAL OUTLAY	0	4,000	4,000	4,000
DEPT SUBTOTAL	24,268	38,287	31,487	31,487
ACTIVITY SUBTOTAL	24,268	38,287	31,487	31,487
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	22,795	21,300	43,800	43,800
EMPLOYEE BENEFITS	93,172	145,941	163,235	163,235
SERVICES & SUPPLIES	156,817	219,644	254,397	254,397
CAPITAL OUTLAY	82,944	45,790	173,500	173,500
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	355,728	432,675	634,932	634,932

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	89,698	231,288	233,250	233,250
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	89,698	231,288	233,250	233,250
WIC GRANT				
SALARIES & WAGES	214,800	154,657	0	0
EMPLOYEE BENEFITS	91,865	74,051	0	0
SERVICES & SUPPLIES	85,310	75,596	0	0
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	391,975	304,304	0	0
FAMILY RESOURCE CENTER				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	0	0	0	0
ACTIVITY SUBTOTAL	481,673	535,592	233,250	233,250
FUNCTION: HEALTH				
SALARIES & WAGES	214,800	154,657	0	0
EMPLOYEE BENEFITS	91,865	74,051	0	0
SERVICES & SUPPLIES	175,008	306,884	233,250	233,250
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	481,673	535,592	233,250	233,250

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	17,621	18,835	19,490	19,490
EMPLOYEE BENEFITS	6,579	8,159	12,527	12,527
SERVICES & SUPPLIES	23,120	28,000	29,905	29,905
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	47,320	54,994	61,922	61,922
MUSEUM				
SALARIES & WAGES	12,004	13,381	20,732	20,732
EMPLOYEE BENEFITS	1,452	1,716	15,367	15,367
SERVICES & SUPPLIES	9,477	9,920	15,200	15,200
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	22,933	25,017	51,299	51,299
ACTIVITY SUBTOTAL	70,253	80,011	113,221	113,221
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	29,625	32,216	40,222	40,222
EMPLOYEE BENEFITS	8,031	9,875	27,894	27,894
SERVICES & SUPPLIES	32,597	37,920	45,105	45,105
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	70,253	80,011	113,221	113,221

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	12,000	14,000	14,000	14,000
DEPT SUBTOTAL	12,000	14,000	14,000	14,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH.CO.ECON.DEVELOP.				
SALARIES & WAGES	36,058	71,715	88,140	88,140
EMPLOYEE BENEFITS	9,907	26,395	37,634	37,634
SERVICES & SUPPLIES	32	1,559	6,800	6,800
CAPITAL OUTLAY				
DEPT SUBTOTAL	45,997	99,669	132,574	132,574
ACTIVITY SUBTOTAL	185,939	241,611	274,516	274,516
FUNCTION: INTERGOVERNMENTAL EXP				
SALARIES & WAGES	36,058	71,715	88,140	88,140
EMPLOYEE BENEFITS	9,907	26,395	37,634	37,634
SERVICES & SUPPLIES	139,974	143,501	148,742	148,742
CAPITAL OUTLAY	0	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	185,939	241,611	274,516	274,516

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	137,144	167,125	274,438	274,438
CAPITAL OUTLAY	0	2,480	24,000	24,000
DEPT SUBTOTAL	137,144	169,605	298,438	298,438
ACTIVITY SUBTOTAL	137,144	169,605	298,438	298,438
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	137,144	167,125	274,438	274,438
CAPITAL OUTLAY	0	2,480	24,000	24,000
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	137,144	169,605	298,438	298,438

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	12,000	14,000	14,000	14,000
DEPT SUBTOTAL	12,000	14,000	14,000	14,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH.CO.ECON.DEVELOP.				
SALARIES & WAGES	36,058	71,715	88,140	88,140
EMPLOYEE BENEFITS	9,907	26,395	37,634	37,634
SERVICES & SUPPLIES	32	1,559	6,800	6,800
CAPITAL OUTLAY				
DEPT SUBTOTAL	45,997	99,669	132,574	132,574
ACTIVITY SUBTOTAL	185,939	241,611	274,516	274,516
FUNCTION: INTERGOVERNMENTAL EXP				
SALARIES & WAGES	36,058	71,715	88,140	88,140
EMPLOYEE BENEFITS	9,907	26,395	37,634	37,634
SERVICES & SUPPLIES	139,974	143,501	148,742	148,742
CAPITAL OUTLAY	0	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	185,939	241,611	274,516	274,516

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	3,821,529	4,953,923	5,174,756	5,072,501
Judicial	1,326,211	1,566,021	1,785,056	1,785,056
Public Safety	355,728	432,675	634,932	634,932
Health	481,673	535,592	233,250	233,250
Culture and Recreation	70,253	80,011	113,221	113,221
Community Support	137,144	169,605	298,438	298,438
Intergovernmental Expenditures	185,939	241,611	274,516	274,516
TOTAL EXPENDITURES - ALL FUNCTIONS	6,378,477	7,979,438	8,514,169	8,411,914
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	200,000	200,000	200,000
Transfers Out (Schedule T)				
LAW ENFORCEMENT	3,282,399	3,522,500	3,657,500	3,657,500
LAW LIBRARY	27,000	27,000	27,000	27,000
11TH JUDICIAL DISTRICT	1,011,354	1,157,012	1,527,135	1,527,135
BUILDING FUND	0	0	0	0
ROAD DEPT.	150000	0	0	0
TOTAL EXPENDITURES AND OTHER USES	10,849,230	12,885,950	13,925,804	13,823,549
ENDING FUND BALANCE:	4,131,513	2,579,250	255,977	308,490
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	14,980,743	15,465,200	14,181,781	14,132,039

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	355,026	355,026	355,026
MV FUEL TAX 1.75%	57,345	61,821	54,690	54,690
EXTRA 1 CENT OPTION GAS	25,256	27,664	24,696	24,696
2.35 GAS TAX	597,480	598,038	598,038	598,038
SUBTOTAL	1,035,111	1,042,549	1,032,450	1,032,450
MISCELLANEOUS				
CARES ACT STIMULUS				
DEVCO IMPACT FEES	0	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	173,946	113,462	180,000	180,000
OTHER REVENUE	15,100	25,000	25,000	25,000
SUBTOTAL	189,046	148,462	215,000	215,000
SUBTOTAL REVENUE	1,224,157	1,191,011	1,247,450	1,247,450
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROCEEDS/SALE FIX. ASSETS	0	0	0	0
TRANSFER FROM GENERAL FUND	150,000	0	0	0
TRANSFER FROM PILT	0	250,000	150,000	150,000
TOTAL OTHER FINANCING SOURCES	150,000	250,000	150,000	150,000
BEGINNING FUND BALANCE	163,638	217,886	207,008	207,008
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,638	217,886	207,008	207,008
TOTAL AVAILABLE RESOURCES	1,537,795	1,658,897	1,604,458	1,604,458

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	643,177	644,862	646,135	646,135
EMPLOYEE BENEFITS	246,686	277,828	292,380	292,380
SERVICES & SUPPLIES	430,046	529,199	552,700	552,700
CAPITAL OUTLAY	0	0	6,500	6,500
DEPT SUBTOTAL	1,319,909	1,451,889	1,497,715	1,497,715
ACTIVITY SUBTOTAL	1,319,909	1,451,889	1,497,715	1,497,715
SUBTOTAL EXPENDITURES	1,319,909	1,451,889	1,497,715	1,497,715
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	217,886	207,008	106,743	106,743
TOTAL COMMITMENTS & FUND BALANCE	1,537,795	1,658,897	1,604,458	1,604,458

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	12,899	15,682	17,592	17,312
PERSONAL PROPERTY TAX	11,322	3,973	4,617	4,617
SUBTOTAL REVENUE	24,221	19,655	22,209	21,929
BEGINNING FUND BALANCE	79,103	95,919	95,574	95,574
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79,103	95,919	95,574	95,574
TOTAL RESOURCES	103,324	115,574	117,783	117,503
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUP[PLIES	7,405	20,000	20,000	20,000
ACTIVITY SUBTOTAL	7,405	20,000	20,000	20,000
SUBTOTAL EXPENDITURES	7,405	20,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	95,919	95,574	97,783	97,503
TOTAL COMMITMENTS & FUND BALANCE	103,324	115,574	117,783	117,503

PERSHING COUNTY
(Local Government)

FUND_______ GENERAL INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	108,494	131,986	148,064	145,713
PERSONAL PROP TAX	95,296	34,629	38,861	38,861
NET PROCEEDS OF MINE	4,342	0	0	0
HVS AD VALOREM TAXES	61,826	48,719	55,522	54,824
SUBTOTAL REVENUE	269,958	215,334	242,447	239,398
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	211,947	254,349	220,950	220,950
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,947	254,349	220,950	220,950
TOTAL RESOURCES	481,905	469,683	463,397	460,348
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	227,555	248,733	254,933	254,933
ACTIVITY SUBTOTAL	227,555	248,733	254,933	254,933
SUBTOTAL EXPENDITURES	227,555	248,733	254,933	254,933
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	254,349	220,950	208,464	205,415
TOTAL COMMITMENTS & FUND BALANCE	481,904	469,683	463,397	460,348

PERSHING COUNTY
(Local Government)

FUND_______ MEDICAL INDIGENT FUND #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PORPERTY TAX	147,154	178,010	199,373	196,208
PERSONAL PROPERTY TAX	146,792	45,045	52,328	52,328
SUBTOTAL	293,946	223,055	251,701	248,536
INTERGOVERNMENTAL				
PRIVATE GRANT				
CARES ACT GRANT	0	0	0	0
LIBRARY CARES ACT GRANT	0	0	0	0
LSTA-MINI GRANT	4,329	6,302	10,000	10,000
LSTA CONTINUING EDUCATION	0	0	0	0
COLLECTION DEVEL.GRANT	3,210	4,265	0	0
LSTA-ARPR (ARP-17)	0	0	0	0
LSTA-ARPR (ARP-32-PC)	4,700	0	0	0
FRONTIER COMM.COALITION				
SUBTOTAL	12,239	10,567	10,000	10,000
FINE AND FORFEITS				
LIBRARY FINES	325	300	300	300
SUBTOTAL	325	300	300	300
MISCELLANEOUS				
COPY MACHINE REVENUE	648	900	900	900
CARES ACT STIMULUS				
OTHER REVENUE	71	0	0	0
SUBTOTAL	719	900	900	900
SUBTOTAL REVENUE	307,228	234,822	262,901	259,736
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	524,451	524,994	427,485	427,485
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	524,451	524,994	427,485	427,485
TOTAL AVAILABLE RESOURCES	831,679	759,816	690,386	687,221

PERSHING COUNTY
(Local Government)

FUND________ LIBRARY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY ACTIVITY				
SALARIES & WAGES	158,871	160,913	117,741	117,741
EMPLOYEE BENEFITS	69,066	81,283	76,225	76,225
SERVICE & SUPPLIES	78,748	90,135	95,750	95,750
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	306,685	332,331	289,716	289,716
ACTIVITY SUBTOTAL	306,685	332,331	289,716	289,716
SUBTOTAL EXPENDITURES	306,685	332,331	289,716	289,716
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	524,994	427,485	400,670	397,505
TOTAL COMMITMENTS & FUND BALANCE	831,679	759,816	690,386	687,221

PERSHING COUNTY
(Local Government)

FUND________ LIBRARY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	4,075	2,000	2,000	2,000
SUBTOTAL	4,075	2,000	2,000	2,000
MISCELLANEOUS				
MEMORIAL WALL CONTRIB.	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	4,075	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM PILT	25,000	25,000	25,000	25,000
CONTRIBUTIONS	0	25,000	0	0
BEGINNING FUND BALANCE	59,815	57,529	62,202	62,202
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,815	57,529	62,202	62,202
TOTAL RESOURCES	88,890	109,529	89,202	89,202
EXPENDITURES				
HEALTH				
CEMETERY				
SALARIES & WAGES	17,607	18,633	20,340	20,340
EMPLOYEE BENEFITS	10,753	12,694	12,869	12,869
SERVICES AND SUPPLIES	3,001	12,000	12,000	12,000
RESERVE FOR FUTURE USE	0	4,000	10,000	10,000
CAPITAL OUTLAY	0	0	27,614	27,614
DEPT. SUBTOTAL	31,361	47,327	82,823	82,823
ACTIVITY SUBTOTAL	31,361	47,327	82,823	82,823
SUBTOTAL EXPENDITURES	31,361	47,327	82,823	82,823
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,529	62,202	6,379	6,379
TOTAL COMMITMENTS & FUND BALANCE	88,890	109,529	89,202	89,202

PERSHING COUNTY
(Local Government)

FUND________ CEMETERY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	40,025	48,385	54,241	53,380
PERSONAL PROERTY TAX	39,936	12,692	14,236	14,236
SUBTOTAL	79,961	61,077	68,477	67,616
INTERGOVERNMENTAL				
CONTRIBUTIONS	0	12,000	12,000	12,000
COPY MACHINE REVENUE	173	300	300	300
SUBTOTAL	173	12,300	12,300	12,300
SUBTOTAL REVENUE	80,134	73,377	80,777	79,916
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	173,567	194,797	198,091	198,091
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,567	194,797	198,091	198,091
TOTAL RESOURCES	253,701	268,174	278,868	278,007
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES	58,905	70,083	89,832	89,832
CAPITAL OUTLAY				
DEPT. SUBTOTAL	58,905	70,083	89,832	89,832
ACTIVITY SUBTOTAL	58,905	70,083	89,832	89,832
SUBTOTAL EXPENDITURES	58,905	70,083	89,832	89,832
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	194,797	198,091	189,036	188,175
TOTAL COMMITMENTS & FUND BALANCE	253,702	268,174	278,868	278,007

PERSHING COUNTY
(Local Government)

FUND_______ PERSHING CO. AG EXT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	128,919	156,941	175,917	173,125
PERSONAL PROPERTY TAX	113,223	41,143	46,171	46,171
NET PROCEEDS OF MINE	5,159	0	0	
SUBTOTAL	247,301	198,084	222,088	219,296
MISCELLANEOUS				
INTEREST	17,207	25,736	5,000	5,000
REFUNDS & REIMBURSEMENTS	105,107	72,391	0	0
SUBTOTAL	122,314	98,127	5,000	5,000
SUBTOTAL REVENUE	369,615	296,211	227,088	224,296
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	389,561	632,540	741,951	741,951
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	389,561	632,540	741,951	741,951
TOTAL RESOURCES	759,176	928,751	969,039	966,247
EXPENDITURES				
WELFARE				
OTHER				
SERVICES AND SUPPLIES	126,636	186,800	186,800	186,800
ACTIVITY SUBTOTAL	126,636	186,800	186,800	186,800
SUBTOTAL EXPENDITURES	126,636	186,800	186,800	186,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	632,540	741,951	782,239	779,447
TOTAL COMMITMENTS & FUND BALANCE	759,176	928,751	969,039	966,247

PERSHING COUNTY
(Local Government)

FUND MEDICAL INDIGENT CARE #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION REVENUE				
NSIP/USDA FOOD GRANT	11,928	5,025	3,618	3,618
SENIOR-C1-REVENUE	24,574	16,700	48,060	48,060
SENIOR-CII-REVENUE	24,956	12,982	33,257	33,257
SENIOR-IIIB-REVENUE	0	33,580	17,000	17,000
CITY GRANT	3,000	3,000	3,000	3,000
ADSD/ARPA SUBGRANT	0	74,164	0	0
SR.CENTER NUTRITION EQUIP GRT	0	0	0	0
TRANSP. FOR SENIORS	11,321	8,962	0	0
CAPITAL IMPROVE.ELECTRICAL	24,813	0	41,637	41,637
CDBG GRANT-REVENUE	0			
SUBTOTAL	100,592	154,413	146,572	146,572
MISCELLANEOUS				
ARPA(AMER RECOVERY)-CITY	20,000	20,000	0	0
OTHER REVENUE	202	183	200	200
CARES ACT STIMULUS	0	0	0	0
PROGRAM INCOME-C1 MEALS	16,214	14,000	14,000	14,000
PROGRAM INCOME-TRANSP.	2,366	1,000	1,000	1,000
PROGRAM INCOME-C2 MEALS	8,658	8,000	8,000	8,000
SUBTOTAL	47,440	43,183	23,200	23,200
SUBTOTAL REVENUE	148,032	197,596	169,772	169,772
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFERS FROM PILT	188,000	188,000	204,000	204,000
BEGINNING FUND BALANCE	109,713	110,879	46,669	46,669
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,713	110,879	46,669	46,669
TOTAL AVAILABLE RESOURCES	445,745	496,475	420,441	420,441

PERSHING COUNTY
(Local Government)

FUND SENIOR CITIZENS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM.SUPPORT-SR.CITIZEN				
SALARIES & WAGES	112,624	150,956	144,102	144,102
EMPLOYEE BENEFITS	52,749	73,348	99,388	99,388
SERVICES & SUPPLIES	30,259	4,130	7,400	7,400
CAPITAL OUTLAY	0	74,164	0	0
DEPT. SUBTOTAL	195,632	302,598	250,890	250,890
SR. CITIZENS-C1				
SERVICES & SUPPLIES	67,482	70,461	51,902	51,902
DEPT. SUBTOTAL	67,482	70,461	51,902	51,902
SR. CITIZENS-C2				
SERVICES & SUPPLIES	48,124	53,331	83,862	83,862
DEPT. SUBTOTAL	48,124	53,331	83,862	83,862
SR. CITIZENS IIIB				
SERVICES & SUPPLIES	23,627	23,415	16,064	16,064
DEPT. SUBTOTAL	23,627	23,415	16,064	16,064
ACTIVITY SUBTOTAL	334,865	449,805	402,718	402,718
SUBTOTAL EXPENDITURES	334,865	449,805	402,718	402,718
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	110,879	46,669	17,723	17,723
TOTAL COMMITMENTS & FUND BALANCE	445,744	496,474	420,441	420,441

PERSHING COUNTY
(Local Government)

FUND_______ SENIOR CITIZENS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN.ASSESS.J.P.-REV.	2,058	2,362	3,000	3,000
SUBTOTAL	2,058	2,362	3,000	3,000
FINE AND FORFEITS				
FACILITY ASSESSMENT	2,960	3,850	4,500	4,500
SUBTOTAL	2,960	3,850	4,500	4,500
SUBTOTAL REVENUE	5,018	6,212	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	180,370	150,949	77,161	77,161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	180,370	150,949	77,161	77,161
TOTAL RESOURCES	185,388	157,161	84,661	84,661
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	34,439	80,000	80,000	80,000
ACTIVITY SUBTOTAL	34,439	80,000	80,000	80,000
SUBTOTAL EXPENDITURES	34,439	80,000	80,000	80,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	150,949	77,161	4,661	4,661
TOTAL COMMITMENTS & FUND BALANCE	185,388	157,161	84,661	84,661

PERSHING COUNTY
(Local Government)

FUND________ J. P. ADMIN. FEE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	107,433	130,784	146,598	144,271
PERSONAL PROPERTY TAX	94,353	34,286	38,476	38,476
NET PROCEEDS OF MINE	4,299	0	0	0
SUBTOTAL	206,085	165,070	185,074	182,747
MISCELLANEOUS				
INTEREST	7,668	11,770	5,000	5,000
SUBTOTAL	7,668	11,770	5,000	5,000
SUBTOTAL REVENUE	213,753	176,840	190,074	187,747
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	288,671	311,298	300,133	300,133
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	288,671	311,298	300,133	300,133
TOTAL AVAILABLE RESOURCES	502,424	488,138	490,207	487,880

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	10,404	8,005	10,000	10,000
CAPITAL OUTLAY	180,723	180,000	283,000	283,000
ACTIVITY SUBTOTAL	191,127	188,005	293,000	293,000
SUBTOTAL EXPENDITURES	191,127	188,005	293,000	293,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND				
BUILDING FUND				
ENDING FUND BALANCE	311,298	300,133	197,207	194,880
TOTAL COMMITMENTS & FUND BALANCE	502,425	488,138	490,207	487,880

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	42,980	52,315	58,639	57,708
PERSONAL PROPERTY TAX	37,741	13,714	15,390	15,390
SUBTOTAL	80,721	66,029	74,029	73,098
OTHER TAXES				
9 1/2% ROOM TAX-TOURISM	263,959	200,000	200,000	200,000
SUBTOTAL	263,959	200,000	200,000	200,000
GOVERNMENTAL				
CONTRIBUTIONS	7,500	7,500	7,500	7,500
SUBTOTAL	7,500	7,500	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	18,718	11,374	14,000	14,000
GYMNASTIC/FITNESS REV.	0	0	0	0
REFUNDS & REIMBURSEMENTS	0	0	0	0
W. PENNINGTON GRANT	37,346	0	0	0
CONTRIBUTIONS	2,100	12,457	500	500
SUBTOTAL	58,164	23,831	14,500	14,500
SUBTOTAL REVENUE	410,344	297,360	296,029	295,098
BEGINNING FUND BALANCE	544,814	676,782	402,547	402,547
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	544,814	676,782	402,547	402,547
TOTAL RESOURCES	955,158	974,142	698,576	697,645
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION				
SALARIES & WAGES	7,418	7,600	7,600	7,600
EMPLOYEE BENEFITS	897	860	860	860
SERVICES & SUPPLIES	46,672	168,900	68,900	68,900
RESERVE FOR FUTURE USE	0	190,000	200,000	200,000
CAPITAL OUTLAY	0	0	13,000	13,000
DEPT. SUBTOTAL	54,987	367,360	290,360	290,360
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	23,561	34,700	34,700	34,700
DEPT. SUBTOTAL	23,561	34,700	34,700	34,700
SWIM POOL				
SALARIES & WAGES	38,221	31,000	31,000	31,000
EMPLOYEE BENEFITS	4,098	3,670	3,670	3,670
SERVICES & SUPPLIES	104,033	68,900	68,900	68,900
CAPITAL OUTLAY	3,100	0	103,000	103,000
DEPT. SUBTOTAL	149,452	103,570	206,570	206,570
BALLFIELD-TOURISM				
SALARIES & WAGES	0	21,600	21,600	21,600
EMPLOYEE BENEFITS	0	2,815	2,815	2,815
SERVICES & SUPPLIES	19,701	29,550	29,550	29,550
CAPITAL OUTLAY	30,674	12,000	33,307	33,307
DEPT. SUBTOTAL	50,375	65,965	87,272	87,272
ACTIVITY SUBTOTAL	278,375	571,595	618,902	618,902

PERSHING COUNTY
(Local Government)

FUND_______ RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAT ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
TOTAL EXPENDITURES	278,375	571,595	618,902	618,902
ENDING FUND BALANCE	676,782	402,547	79,674	78,743
TOTAL COMMITMENTS & FUND BALANCE	955,157	974,142	698,576	697,645

PERSHING COUNTY
(Local Government)

FUND________ RECREATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
JOINING FORCES 2021 GRANT	1,790	427	0	0
JAG-SRNP NIBRS PROGRAM GRT	0	0	0	0
RISK MGT.GRT. REV.	23,347	0	0	0
FRONTIER CC-LE GRANT	0	0	0	0
PCSO OHV GRANT	29,342	0	0	0
PCSO COVID 19 REMOTE CADS	79,404	0	0	0
JAG-CAD CONNECTIVITY	0	0	0	0
BLM REIMBURSEMENT	36,679	41,227	41,227	41,227
BJA ILLEGAL ALIEN REIMB	3,540	2,000	2,000	2,000
SUBTOTAL	174,102	43,654	43,227	43,227
CHARGES FOR SERVICES				
SHERIFF FEES	11,644	13,000	13,000	13,000
C.C. WEAPON FINGERPRINT	2,697	2,600	3,500	3,500
JAIL EXTRADITION REV.	0	5,750	2,000	2,000
SUBTOTAL	14,341	21,350	18,500	18,500
MISCELLANEOUS				
BLM REIMBURSEMENTS	0			
REIFUNDS & REIMBURSEMENTS	159	-3,140	0	0
OTHER REVENUE (ARPA)	0	0	0	0
SUBTOTAL	159	-3,140	0	0
SUBTOTAL REVENUE	188,602	61,864	61,727	61,727
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	1,695,000	1,695,000	1,695,000	1,695,000
ADD'L GEN FUND TRANSFER	1,587,399	1,827,500	1,962,500	1,962,500
PROCEEDS/SALE FIX.ASSET				
BEGINNING FUND BALANCE	207,076	466,752	491,198	491,198
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	207,076	466,752	491,198	491,198
TOTAL AVAILABLE RESOURCES	3,678,077	4,051,116	4,210,425	4,210,425

PERSHING COUNTY
(Local Government)

FUND________ LAW ENFORCEMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	856,883	917,454	957,236	957,236
EMPLOYEE BENEFTIS	482,654	572,298	725,008	725,008
SERVICE & SUPPLIES	676,871	705,169	785,100	785,100
CAPITAL OUTLAY	0	30,000	45,000	45,000
DEPT. SUBTOTAL	2,016,408	2,224,921	2,512,344	2,512,344
DISPATCH				
SALARIES & WAGES	234,811	234,627	229,702	229,702
EMPLOYEE BENEFTIS	112,882	103,063	131,277	131,277
SERVICE & SUPPLIES	38,733	77,500	102,800	102,800
CAPITAL OUTLAY	41,264	46,200	55,440	55,440
DEPT. SUBTOTAL	427,690	461,390	519,219	519,219
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	410,767	441,379	454,670	454,670
EMPLOYEE BENEFTIS	208,786	249,678	362,338	362,338
SERVICE & SUPPLIES	147,674	182,550	221,607	221,607
CAPITAL OUTLAY	0	0	10,000	10,000
DEPT. SUBTOTAL	767,227	873,607	1,048,615	1,048,615
SUBTOTAL EXPENDITURES	3,211,325	3,559,918	4,080,178	4,080,178
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	466,752	491,198	130,247	130,247
TOTAL COMMITMENTS & FUND BALANCE	3,678,077	4,051,116	4,210,425	4,210,425

PESHING COUNTY
(Local Government)

FUND________ LAW ENFORCEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
911 SURCHARGE FEE REV	55,759	43,297	50,000	50,000
SUBTOTAL	55,759	43,297	50,000	50,000
SUBTOTAL REVENUE	55,759	43,297	50,000	50,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,953	127,447	95,744	95,744
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,953	127,447	95,744	95,744
TOTAL RESOURCES	138,712	170,744	145,744	145,744
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	11,265	75,000	25,000	25,000
CAPITAL OUTLAY	0	0	25,000	25,000
ACTIVITY SUBTOTAL	11,265	75,000	50,000	50,000
SUBTOTAL EXPENDITURES	11,265	75,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	127,447	95,744	95,744	95,744
TOTAL COMMITMENTS & FUND BALANCE	138,712	170,744	145,744	145,744

PERSHING COUNTY
(Local Government)

FUND 911 SURCHARGE FEE

	(1)	(2)	(3)	(4)
			Budget Year Ending 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SAFETY	593,574	436,686	525,000	525,000
SUBTOTAL	593,574	436,686	525,000	525,000
MISCELLANEOUS				
PROCEEDS/LEASE FINANCING	578,969	74,068	0	0
OTHER REVENUE		0	0	0
SUBTOTAL	578,969	74,068	0	0
SUBTOTAL REVENUE	1,172,543	510,754	525,000	525,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998,933	2,372,856	2,009,768	2,009,768
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998,933	2,372,856	2,009,768	2,009,768
TOTAL RESOURCES	3,171,476	2,883,610	2,534,768	2,534,768
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY	0	650,000	1,102,246	1,102,246
ACTIVITY SUBTOTAL	0	650,000	1,102,246	1,102,246
DEBT SERVICE				
INTEREST EXPENSE	12,889	16,763	15,500	15,500
DEPT SUBTOTAL	12,889	16,763	15,500	15,500
DEBT SERVICE				
PRINCIPAL PAYMENTS	203,057	207,079	144,206	144,206
DEPT SUBTOTAL	203,057	207,079	144,206	144,206
ACTIVITY SUBTOTAL	215,946	223,842	159,706	159,706
SUBTOTAL EXPENDITURES	215,946	873,842	1,261,952	1,261,952
OTHER USES LEASE FINANCING/SHERIFF	582,672			
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,372,856	2,009,768	1,272,816	1,272,816
TOTAL COMMITMENTS & FUND BALANCE	3,171,474	2,883,610	2,534,768	2,534,768

PERSHING COUNTY
(Local Government)

FUND________ OPTION TAX-PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,307,830	1,275,000	1,300,000	1,300,000
SUBTOTAL	1,307,830	1,275,000	1,300,000	1,300,000
SUBTOTAL REVENUE	1,307,830	1,275,000	1,300,000	1,300,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,784,432	1,379,262	1,156,262	1,156,262
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,784,432	1,379,262	1,156,262	1,156,262
TOTAL RESOURCES	3,092,262	2,654,262	2,456,262	2,456,262
EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	1,500,000	1,000,000	2,000,000	2,000,000
ROAD DEPARTMENT	0	250,000	150,000	150,000
CEMETERY FUND	25,000	25,000	25,000	25,000
IMLAY UTILITIES	0	35,000	0	0
SENIOR CITIZENS FUND	188,000	188,000	204,000	204,000
SUBTOTAL OF ALL TRANSFERS	1,713,000	1,498,000	2,379,000	2,379,000
ENDING FUND BALANCE	1,379,262	1,156,262	77,262	77,262
TOTAL COMMITMENTS & FUND BALANCE	3,092,262	2,654,262	2,456,262	2,306,262

PERSHING COUNTY
(Local Government)

FUND________ IN LIEU OF TAXES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	25,236	0	0	0
SUBTOTAL	25,236	0	0	0
MISCELLANEOUS				
STATE FUNDING				
MARIJUANA REV/NEW JAIL	88,235	88,235	88,235	88,235
RENT	0	0	0	0
SUBTOTAL	88,235	88,235	88,235	88,235
SUBTOTAL REVENUE	113,471	88,235	88,235	88,235
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GENERAL FUND				
BEGINNING FUND BALANCE	782,413	508,855	86,955	86,955
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	782,413	508,855	86,955	86,955
TOTAL AVAILABLE RESOURCES	895,884	597,090	175,190	175,190

PERSHING COUNTY
(Local Government)

FUND BUILDING FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	387,029	510,135	156,000	156,000
ACTIVITY SUBTOTAL	387,029	510,135	156,000	156,000
SUBTOTAL EXPENDITURES	387,029	510,135	156,000	156,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	508,855	86,955	19,190	19,190
TOTAL COMMITMENTS & FUND BALANCE	895,884	597,090	175,190	175,190

PERSHING COUNTY
(Local Government)

FUND________ BUILDING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	319,564	358,321	306,512	306,512
DIESEL FUEL TAX	563,480	500,000	500,000	500,000
SUBTOTAL REVENUE	883,044	858,321	806,512	806,512
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,900,271	3,538,807	2,287,025	2,287,025
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,900,271	3,538,807	2,287,025	2,287,025
TOTAL RESOURCES	3,783,315	4,397,128	3,093,537	3,093,537
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICE & SUPPLIES	244,508	2,110,103	2,600,000	2,600,000
ACTIVITY SUBTOTAL	244,508	2,110,103	2,600,000	2,600,000
SUBTOTAL EXPENDITURES	244,508	2,110,103	2,600,000	2,600,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,538,807	2,287,025	493,537	493,537
TOTAL COMMITMENTS & FUND BALANCE	3,783,315	4,397,128	3,093,537	3,093,537

PERSHING COUNTY
(Local Government)

FUND_______ REGIONAL TRANSPORTATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FORENSIC FINES-ALCOHOL	480	750	750	750
FORENSIC-DRUGS	220	400	400	400
SUBTOTAL	700	1,150	1,150	1,150
SUBTOTAL REVENUE	700	1,150	1,150	1,150
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10	60	210	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10	60	210	210
TOTAL RESOURCES	710	1,210	1,360	1,360
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICE & SUPPLIES	650	1,000	1,000	1,000
ACTIVITY SUBTOTAL	650	1,000	1,000	1,000
SUBTOTAL EXPENDITURES	650	1,000	1,000	1,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	60	210	360	360
TOTAL COMMITMENTS & FUND BALANCE	710	1,210	1,360	1,360

PERSHING COUNTY
(Local Government)

FUND_______ FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG COURT-STATE REV.	11,281	15,314	20,000	20,000
LANDER CO. CONTRIBUTION	0	12,270	12,518	12,518
SUBTOTAL	11,281	27,584	32,518	32,518
CHARGES FOR SERVICES				
DIVERSION PROGRAM FEE	0	0	0	0
SUBTOTAL	0	0	0	0
FINE AND FORFEITS				
DRUG CT ADMIN ASSESS	9,210	10,000	25,000	25,000
SUBTOTAL	9,210	10,000	25,000	25,000
SUBTOTAL REVENUE	20,491	37,584	57,518	57,518
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	174,250	138,856	85,180	85,180
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	174,250	138,856	85,180	85,180
TOTAL AVAILABLE RESOURCES	194,741	176,440	142,698	142,698

PERSHING COUNTY
(Local Government)

FUND________ DRUG COURT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
PERSHING COUNTY DRUG COURT				
SERVICES & SUPPLIES	24,189	45,825	45,624	45,624
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	24,189	45,825	45,624	45,624
OUT OF COUNTY DRUG COURT				
SALARIES & WAGES	25,016	31,012	20,815	20,815
EMPLOYEE BENEFITS	6,679	9,173	8,411	8,411
SERVICES & SUPPLIES	0	5,250	5,250	5,250
CAPITAL OUTLAY	0	0	0	
DEPT SUBTOTAL	31,695	45,435	34,476	34,476
ACTIVITY SUBTOTAL	55,884	91,260	80,100	80,100
SUBTOTAL EXPENDITURES	55,884	91,260	80,100	80,100
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	138,856	85,180	62,598	62,598
TOTAL COMMITMENTS & FUND BALANCE	194,740	176,440	142,698	142,698

PERSHING COUNTY
(Local Government)

FUND DRUG COURT

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	2,528	2,000	2,000	2,000
SUBTOTAL	2,528	2,000	2,000	2,000
SUBTOTAL REVENUE	2,528	2,000	2,000	2,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	27,000	27,000	27,000	27,000
BEGINNING FUND BALANCE	65,232	69,915	70,915	70,915
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	65,232	69,915	70,915	70,915
TOTAL RESOURCES	94,760	98,915	99,915	99,915
EXPENDITURES				
JUDICIAL				
OTHER LEGAL EXPENSE				
SERVICES & SUPPLIES	24,845	28,000	28,000	28,000
DEPT SUBTOTAL	24,845	28,000	28,000	28,000
ACTIVITY SUBTOTAL	24,845	28,000	28,000	28,000
SUBTOTAL EXPENDITURES	24,845	28,000	28,000	28,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,915	70,915	71,915	71,915
TOTAL COMMITMENTS & FUND BALANCE	94,760	98,915	99,915	99,915

PERSHING COUNTY
(Local Government)

FUND________ LAW LIBRARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUTION	769,961	1,101,048	1,150,484	1,150,484
MINERAL CO. CONTRIBUTION	427,919	720,936	743,814	743,814
BLOCK GRANT(OLD RM/BD)	12,716	69,020	0	0
JUD. RX DRUG ASSESS. GRANT	3,873	0	0	0
BOTVIN LIFE SKILLS	10,223	0	0	0
YOUTH APPRENTICE PROGRAM	27,990	24,176	0	0
FCC-FUNCTIONAL FAMILY GRT	37,244	18,622	0	0
FCC-PROJECT MAGIC GRANT	38,840	18,558	0	0
FCC-ALCOH.MARIJ.WISE GRT.	4,500	1,860	0	0
CRT ROOM VADDIO BRIDGE SYS.	284	0	0	0
DIST CRT ADMIN FEES	108	200	200	200
DIST CRT JUDGEMENT FEES	0	12	20	20
SUBTOTAL	1,333,658	1,954,432	1,894,518	1,894,518
CHARGES FOR SERVICES				
CLERK FEES	31,578	38,000	30,000	30,000
DIST CRT FILING FEES	5,246	5,152	3,000	3,000
AB 65 FEES	8,512	7,300	10,000	10,000
COURT SECURITY FEES	1,688	1,500	1,500	1,500
SB 388 FEES	0	209	0	0
DRUG TESTING SUPPLY REV.	1,750	600	700	700
DIST. COURT TECH FEES	40	50	50	50
COURT REPORTER TRANSCRIPT	594	1,628	0	0
BRIANA'S LAW-DNA FEE	957	1,500	1,500	1,500
SUBTOTAL	50,365	55,939	46,750	46,750
FINE AND FORFEITS				
BAILS AND FINES	415	240	200	200
DNA TESTING FEE REV.	54	500	500	500
SUBTOTAL	469	740	700	700
MISCELLANEOUS				
REFUNDS & REIMBURSEMENTS	0	0	0	0
RESTITUTION	0	0	0	0
INVESTIGATIVE FEES	2,902	3,500	3,500	3,500
SUBTOTAL	2,902	3,500	3,500	3,500
SUBTOTAL REVENUE	1,387,394	2,014,611	1,945,468	1,945,468
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN. FUND	1,011,354	1,552,040	1,527,135	1,527,135
BEGINNING FUND BALANCE	1,528,551	1,632,377	2,010,581	2,010,581
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,528,551	1,632,377	2,010,581	2,010,581
TOTAL RESOURCES	3,927,299	5,199,028	5,483,184	5,483,184

PERSHING COUNTY
(Local Government)

FUND________ 11TH JUDICIAL DISTRICT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
JUDICIAL				
ADMINISTRATION				
SALARIES & WAGES	520,673	530,632	551,745	551,745
EMPLOYEE BENEFITS	226,760	251,780	275,597	275,597
SERVICES & SUPPLIES	129,682	192,845	191,950	191,950
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	877,115	975,257	1,019,292	1,019,292
JUVENILE PROBATION				
SALARIES & WAGES	552,421	763,844	793,615	793,615
EMPLOYEE BENEFITS	329,559	520,912	566,803	566,803
SERVICES & SUPPLIES	291,327	355,193	458,000	458,000
CAPITAL OUTLAY	38,691	38,500	38,500	38,500
DEPT SUBTOTAL	1,211,998	1,678,449	1,856,918	1,856,918
OTHER LEGAL EXPENSES				
EMPLOYEE BENEFITS	184	200	200	200
SERVICES & SUPPLIES	127,738	193,717	207,880	207,880
DEPT SUBTOTAL	127,922	193,917	208,080	208,080
DISTRICT COURT				
SALARIES & WAGES	26,605	124,862	126,370	126,370
EMPLOYEE BENEFITS	13,455	77,762	72,573	72,573
SERVICES & SUPPLIES	37,829	75,200	75,200	75,200
CAPITAL OUTLAY	0	63,000	63,000	63,000
DEPT SUBTOTAL	77,889	340,824	337,143	337,143
ACTIVITY SUBTOTAL	2,294,924	3,188,447	3,421,433	3,421,433
SUBTOTAL EXPENDITURES	2,294,924	3,188,447	3,421,433	3,421,433
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,632,377	2,010,581	2,061,751	2,061,751
TOTAL COMMITMENTS & FUND BALANCE	3,927,301	5,199,028	5,483,184	5,483,184

PERSHING COUNTY
(Local Government)

FUND________ 11TH JUDICIAL DISTRICT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	20	100	100	100
SUBTOTAL	20	100	100	100
SUBTOTAL REVENUE	20	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,589	3,609	3,709	3,709
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,589	3,609	3,709	3,709
TOTAL RESOURCES	3,609	3,709	3,809	3,809
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	0	0	500	500
SUBTOTAL	0	0	500	500
LIBRARY ACTIVITY				
SERVICES & SUPPLIES	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL EXPENDITURES	0	0	500	500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,609	3,709	3,309	3,309
TOTAL COMMITMENTS & FUND BALANCE	3,609	3,709	3,809	3,809

PERSHING COUNTY
(Local Government)

FUND LIBRARY GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FOREFIT	1,601	4,000	4,000	4,000
SUBTOTAL	1,601	4,000	4,000	4,000
SUBTOTAL REVENUE	1,601	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,798	13,312	13,212	13,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,798	13,312	13,212	13,212
TOTAL RESOURCES	19,399	17,312	17,212	17,212
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
SERVICE/SUPPLIES	6,087	4,100	5,000	5,000
CAPITAL OUTLAY	0	0	5,000	5,000
ACTIVITY SUBTOTAL	6,087	4,100	10,000	10,000
SUBTOTAL EXPENDITURES	6,087	4,100	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,312	13,212	7,212	7,212
TOTAL COMMITMENTS & FUND BALANCE	19,399	17,312	17,212	17,212

PERSHING COUNTY
(Local Government)

FUND________ CRIMINAL ASSET FORFEIT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	102	587	500	500
CONTRIBUTIONS	3,877	2,354	4,000	4,000
SPECIAL EVENTS/TRIPS	25	500	500	500
SUBTOTAL	4,004	3,441	5,000	5,000
SUBTOTAL REVENUE	4,004	3,441	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,703	46,385	46,593	46,593
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,703	46,385	46,593	46,593
TOTAL RESOURCES	52,707	49,826	51,593	51,593
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	6,322	3,233	9,700	9,700
CAPITAL OUTLAY	0		13,800	13,800
ACTIVITY SUBTOTAL	6,322	3,233	23,500	23,500
SUBTOTAL EXPENDITURES	6,322	3,233	23,500	23,500
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	46,385	46,593	28,093	28,093
TOTAL COMMITMENTS & FUND BALANCE	52,707	49,826	51,593	51,593

PERSHING COUNTY
(Local Government)

FUND SENIOR GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	11,662	5,000	10,000	10,000
SUBTOTAL	11,662	5,000	10,000	10,000
SUBTOTAL REVENUE	11,662	5,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	26,254	22,788	18,788	18,788
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,254	22,788	18,788	18,788
TOTAL RESOURCES	37,916	27,788	28,788	28,788
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	15,129	9,000	12,000	12,000
CAPITAL OUTLAY	0	0	5,000	5,000
ACTIVITY SUBTOTAL	15,129	9,000	17,000	17,000
SUBTOTAL EXPENDITURES	15,129	9,000	17,000	17,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,788	18,788	11,788	11,788
TOTAL COMMITMENTS & FUND BALANCE	37,917	27,788	28,788	28,788

PERSHING COUNTY
(Local Government)

FUND________ MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	81,608	109,000	120,000	120,000
	0	0	0	
TOTAL OPERATING REVENUE	81,608	109,000	120,000	120,000
OPERATING EXPENSE				
SALARIES & WAGES	0	0	22,500	22,500
EMPLOYEE BENEFITS	0	0	13,504	13,504
FIREMEN'S FEES	24,585	28,000	30,500	30,500
SERVICES & SUPPLIES	79,826	91,229	109,774	109,774
DEPRECIATION	12,480	60,000	60,000	60,000
TOTAL OPERATING EXPENSE	116,891	179,229	236,278	236,278
OPERATING INCOME OR LOSS	-35,283	-70,229	-116,278	-116,278
NONOPERATING REVENUES				
CORONAVIRUS RELIEF-CARES ACT				
CONTRIBUTION OF CAPITAL ASSETS				
TOTAL NONOPERATING REVENUE	0	0	0	0
NET INCOME BEFORE OPERATING TRANSFERS	-35,283	-70,229	-116,278	-116,278
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	-35,283	-70,229	-116,278	-116,278

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_________ AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
AMBULANCE FEES	81,608	109,000	120,000	120,000
CARES ACT STIMULUS	0	0	0	0
CASH OUTFLOWS:				
SALARIES & WAGES	0	0	-22,500	-22,500
EMPLOYEE BENEFITS	0	0	-13,504	-13,504
FIREMEN'S FEES	-21,735	-28,000	-30,500	-30,500
SERVICES & SUPPLIES	-82,676	-92,201	-104,674	-104,674
a. Net cash provided by (or used for) operating activities	-22,803	-11,201	-51,178	-51,178
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
OPERATING GRANT RECEIVED	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND CASH OUTFLOWS				
CAPITAL OUTLAY	0	-195000	-10,000	-10,000
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-22,803	-206,201	-61,178	-61,178
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	302,892	280,089	73,888	73,888
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	280,089	73,888	12,710	12,710

___ PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ______AMBULANCE FUND________________________________

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	69,413	44,320	33,500	33,500
LANDFILL ASSESSMENTS	453,109	422,397	444,690	444,690
CHARGES FOR SERVICES	0			
RECYCLING REVENUE	8,768	890	5,000	5,000
CONTRIBUTIONS				
TOTAL OPERATING REVENUE	531,290	467,607	483,190	483,190
OPERATING EXPENSE				
SALARIES & WAGES	78,029	89,780	125,302	125,302
EMPLOYEE BENEFITS	40,593	34,154	51,848	51,848
SERVICE & SUPPLIES	319,496	276,763	394,050	394,050
DEPRECIATION	43,070	47,000	50,000	50,000
TOTAL OPERATING EXPENSE	481,188	447,697	621,200	621,200
OPERATING INCOME OR LOSS	50,102	19,910	-138,010	-138,010
NONOPERATING EXPENSES				
INTEREST EXPENSE	1,819	3,307	1,682	1,682
NET INCOME BEFORE OPERATING TRANSFERS	48,283	16,603	-139,692	-139,692
CHANGE IN NET POSITION	48,283	16,603	-139,692	-139,692

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
LANDFILL ASSESSMENTS	442,750	409,115	449,850	449,850
DEL LANDFILL ASSESSMENTS	10,359	13,282	0	0
CHARGES FOR SERVICES	69,413	44,320	40,000	40,000
RECYCLING REVENUE	8,768	890	2,000	2,000
CONTRIBUTIONS				
CASH OUTLFOWS:				
SALARIES & WAGES & BENEFITS	-118,625	-123,934	-177,150	-177,150
SERVICE & SUPPLIES	-319,496	-276,765	-394,050	-394,050
NET CASH PROVIDED BY (OR USED FOR)	93,169	66,908	-79,350	-79,350
OPERATING ACTIVITIES				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS:				
CAPITAL OUTLAY			0	0
INTEREST EXPENSE	-1,820	-1,672	-14,453	-14,453
PRINCIPAL PAYMENTS	1	0	-61,067	-61,067
c. Net cash provided by (or used for) capital and related financing activities	-1,819	-1,672	-75,520	-75,520
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	91,351	65,236	-154,870	-154,870
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	306,672	398,023	463,259	463,259
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	398,023	463,259	308,389	308,389

__ PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ________LANDFILL FUND______________________

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	26,518	25,000	25,000	25,000
TOTAL OPERATING REVENUE	26,518	25,000	25,000	25,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	44,879	47,234	65,750	65,750
DEPRECIATION	38,171	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	83,050	87,234	105,750	105,750
OPERATING INCOME OR LOSS	-56,532	-62,234	-80,750	-80,750
NONOPERATING REVENUES				
PCEU SER.AVAILABILTY CH.	35,325	55,000	56,000	56,000
TOTAL NONOPERATING REVENUE	35,325	55,000	56,000	56,000
NET INCOME BEFORE OPERATING TRANSFERS	-21,207	-7,234	-24,750	-24,750
CHANGE IN NET POSITION	-21,207	-7,234	-24,750	-24,750

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ P.C. ELEC UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
PCEU ELECTRIC FEES	26,518	25,000	25,000	25,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	-44,879	-47,234	-65,750	-65,750
a. Net cash provided by (or used for) operating activities	-18,361	-22,234	-40,750	-40,750
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH.	35,325	55,000	56,000	56,000
CASH OUTFLOWS				
CAPITAL OUTLAY	0	0	-5,000	-5,000
c. Net cash provided by (or used for) capital and related financing activities	35,325	55,000	51,000	51,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,964	32,766	10,250	10,250
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	494,441	511,405	544,171	544,171
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	511,405	544,171	554,421	554,421

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _______P. C. ELEC UTILITY FUND_______________________

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2025 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
ENTERPRISE FLEET MANAGE	6	4 YRS	$233,163	2/6/2023	2/3/2027	4.859	$182,958	$15,500	$144,206	$159,706
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$233,163				$182,958	$15,500	$144,206	$159,706

SCHEDULE C-1 - INDEBTEDNESS

PERSHING COUNTY
(Local Government)

Budget Fiscal Year 2024

FORM 4404LGF

Last Revised 5/22/2024

Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	21	42	2,000,000	14	38	3,657,500
GENERAL FUND				35	49	27,000
GENERAL FUND				55	50	1,527,135
				22	43	0
				2	22	150,000
SUBTOTAL			2,000,000			5,361,635
SPECIAL REVENUE FUNDS						
CEMETERY FUND	21	42	25,000			
SENIOR CITIZENS FUND	21	42	204,000			
LAW ENFORCEMENT FUND	1	21	3,657,500			
LAW LIBRARY	1	21	27,000			
11TH JUDICIAL DISTRICT	1	21	1,527,135			
BUILDING FUND	1	21	0	1	12	2,000,000
ROAD DEPT.	21	42	150,000	6	28	25,000
				9	31	204,000
SUBTOTAL			5,590,635			2,229,000
TOTAL TRANSFERS			7,590,635			7,590,635

PERSHING COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: NACO/National Public Lands Center Assessment
2. Funding Source: General Fund

3. Transportation	$	
4. Lodging and meals	$	
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	40,445

Entity: NACO/National Public Lands Center Assessment

Budget Year 2024-2025

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024 - 2025

Local Government: PERSHING COUNTY
Contact: Melanie Hamilton
E-mail Address: mhamilton@pershingcountynv.gov
Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: __SEE NEXT PAGE__________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP.	2/1/2023	2/1/2024	$ -	$ -	FRAME IMAGES FOR ASSESSOR OFFICE BY INVOICE
2	KYLE SWANSON, ATTORNEY AT LAW	8/1/2023	7/31/2024	$58,938	$58,938	CONFLICT ATTORNEY FEES
3	HOSS DISPOSAL	5/1/2022	4/30/2025	$0	$0	TRANSFER SITE PICKUP/DISPOSAL--INVOICED
4	EIDE BAILLY CPA'S & FIN. ADVISORS	3/15/2024	2/28/2025	$160,000	$165,000	AUDITING SERVICES
5	WASHOE COUNTY FORENSIC	7/1/2023	6/30/2024	$0	$0	FORENSIC SERVICES-INVOICED
6	WASHOE LEGAL SERVICES	7/1/2023	6/30/2024	$5,000	$5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY
7	OFFICE PRODUCTS INC.	3/1/2023	2/28/2027	$0	$0	COPIER LEASES-INVOICED MONTHLY
8	STANTEC CONSULTANTS	2/7/2013	2/1/2025	$0	$0	ON-CALL ENGINEERING SERVICES @ HOURLY RATE
9	CSC-E-RECORDING	9/5/2018		$0	$0	AGREEMENT TO E-RECORD DOCUMENTS
10	DEPT. OF HEALTH/HUMAN SERVICES	7/1/2018	NONE	$0	$0	AGING & DISABILITY SUPPORT SVCS-INVOICED
11	FARR WEST ENGINEERING	2/1/2022	6/30/2023	$0	$0	PROVIDE THE MAPOPTIX SOFTWARE--INVOICED
12	CITY OF LOVELOCK	2/7/2024	2/7/2025	$0	$0	AGREEMENT REGARDING 1970-1971 AD VALOREM TAX
13	CITY OF LOVELOCK	2/7/2024	2/7/2025	$0	$0	SHARING COST FOR FY2022 & FY2023
14	HOLLAND & HART	3/1/2024	2/28/2025	$0	$0	2022/2023 FISCAL YEAR LABOR RELATIONS RETAIN.-INVOICE
15	DARKTRACE HOLDINGS LTD	7/1/2023	6/30/2024	$0	$0	ANNUAL SUPPORT-INVOICED
16	CASELLE SOFTWARE	7/1/2023	6/30/2024	7114	7114	ANNUAL SOFTWARE/SUPPORT FEES-INVOICED
17	ALERTSENSE INC.	3/1/2024	2/28/2025	$3,500	$3,500	PROVIDE GOVERNMENT CAP COMPLAINT MASS NOTIF.
18	NV 95-80 REGIONAL DEV AUTHORITY	7/1/2022		$0	$0	PROMOTE EFFORTS TO ATTRACT BUSINESS INTERESSTS
19	DAVID DAWLEY	12/6/2023	12/31/2024	$57,113	$63,600	CONSULT/ASSIST ASSESSOR WITH DUTIES-INVOICED
20	STATE OF NV-DEPT.CONSERVATION	7/1/2023	6/30/2024	$131,064	$131,064	WILDFIRE PROTECTION PROGRAM
21	NV DEFERRED COMPENSATION	8/17/2016		$0	$0	PROGRAM FOR EMPLOYEES
22	QT PETROLEUM ON DEMAND M4000	5/1/2023	4/30/2024	$1,995	$1,995	ICLOUD SUPPORT-FUEL READER
23	DEVNET	8/1/2023	7/31/2024	$71,671	$71,671	MAINT/LICENSE PROPERTY TAX SOFTWARE
24	STATE OF NV-DMV	7/1/2023	6/30/2024	$0	$0	DMV COURTESY OFFICE
25						
	Total Proposed Expenditures			$ 496,395	507,882	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024 - 2025

Local Government: PERSHING COUNTY
Contact: Melanie Hamilton
E-mail Address: mhamilton@pershingcountynv.gov
Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: 46

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	TYLER TECHNOLOGIES	7/19/2017		$ 13,756	$13,756	EAGLE RECORDER SOFTWARE /ANNUAL SUPPORT FEES
2	TYLER TECHNOLOGIES	7/19/2017		$15,075	$15,075	INCODE 10 FINANCIAL SOFTWARE-AUDITOR OFFICE
3	SEAN BURKE	2/15/2023		$6,000	$6,000	HAZMAT BILLING/GRANT WRITING-INVOICED
4	NEVADA CEMENT COMPANY	11/19/2018		$0	$0	PERSHING CO TO MAINTIAN COAL CANYON RD
5	SEAN BURKE	4/17/2019	NONE	$12,000	$12,000	DIRECTOR OF EMERGENCY MGMNT-MONTHLY INVOICES
6	STERICYCLE INC.	7/22/2019	NONE	$1,405	$1,405	SERVICE AGREEMENT (BINS)-MONTHLY PICKUP/EMPTY
7	STANTEC	5/3/2021		$0	$0	MUNICIPAL PLANNING SVC'S--INVOICED
8	MARK STAFFORD REAL ESTATE APPR.	12/7/2022	12/31/2024	$0	$0	INSPECTION/APPRAISAL/CONSULT TO ASSESSOR-INVOICED
9	TRINIDAD GUILLEN	11/1/2021		$7,800	$7,800	MONTHLY RENT FOR IT DEPT OFFICE
10	KW PARALEGAL SERVICES, LLC	10/1/2021		$0	$0	PARALEGAL SERVICES-INDIGENT SVC'S-INVOICED
11	FARR WEST ENGINEERING/DOWL LLC	7/1/2021		$0	$0	GIS SERVICES-INVOICED
12	CENTRAL NV HEALTH DISTRICT	12/8/2022	6/30/2024	$150,000	$150,000	HEALTH SERVICES FOR PERSHING CO.-INVOICED
13	J4 SYSTEMS	7/1/2021		$0	$0	NEW SWITCH INFRASTRUCTURE-INVOICED
14	SUSTAINABLE REAL ESTATE SOLUTIONS	11/16/2022		$0	$0	ASSIST WITH DEVELOP. OF C-PACE PROGRAM-INVOICED
15	DERBY FIELD AIRPORT LEASE AGREEMENT	10/1/2022	9/30/2023	$0	$0	LAND LEASE @ AIRPORT TO CONDUCT ROCKET MTR PARTS
16	JOHNSON CONTROLS FIRE PROTECTION	10/1/2022	9/30/2026	$21,768	$21,768	TEST & INSPECTIONS-INVOICED QUARTERLY
17	PROGUARD SERVICE/SOLUTIONS	7/1/2022	6/30/2026	$0	$0	ROUTINE DISHWASHER CHECKS-INVOICED
18	ADAMS FAMILY TRUST	10/1/2022	9/30/2024	$0	$0	WIC LEASE FOR PERSHING CO CLIENTS-INVOICED
19	HASKELL CO.	10/1/2023	9/30/2024	$0	$0	WIC LEASE FOR HUMBOLDT CO CLIENTS-INVOICED
20	UCCELLI PROPERTIES	10/1/2023	9/30/2024	$0	$0	WIC LEASE FOR CHURCHILL CO CLIENTS-INVOICED
21	LANDER COUNTY	10/1/2023	9/30/2024	$0	$0	WIC LEASE FOR LANDER CO CLIENTS-INVOICED
22	ENTERPRISE FLEET MANAGEMENT	9/29/2022		$0	$0	LEASE OF VEHICLES FOR SHERIFF'S OFFICE-INVOICED
23	TAX MANAGEMENT ASSOCIATES, INC.	2/29/2024	2/28/2025	$9,000	$0	ASSESSOR AUDIT SERVICES-INVOICED
24	TAX MANAGEMENT ASSOCIATES, INC.			$17,400	$16,650	ASSESSOR AUDIT SERVICES-INVOICED
25						
	Total Proposed Expenditures			$ 254,204	$ 244,454	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024 - 2025

Local Government: PERSHING COUNTY

Contact: Melanie Hamilton

E-mail Address: mhamilton@pershingcountynv.gov

Daytime Telephone: 775-273-2408

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-23	Proposed Expenditure FY 2024-25	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	NON-APPLICABLE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.