

DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Expenses:					
2						
3	Personal Services					
4	Wages	0	0	0	0	10,000
5	Benefits	0	0	0	0	3,000
6	Total Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
7						
8	Operating Expenses					
9	Transportation	0	0	0	0	1,200
10	Supplies	0	0	0	0	1,500
11	Advertisement	0	0	0	0	1,000
12	Outside Services	0	0	0	0	50,000
13	Miscellaneous Expense	0	0	0	0	5,000
14	Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,700</u>
15						
16	Non-Operating Expenses					
17	Capital -- Projects	0	0	0	0	100,000
18	Debt Servcie -- Bond P & I	0	0	0	0	0
19	Debt Sercive -- Other	0	0	0	0	0
20	Total Non-Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
21						
22	TOTAL BUDGETED EXPENSES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>171,700</u></u>
23						
24	Renenues:					
25						
26	Interlocal Agreements:					
27	City of Lexington	0	0	0	0	0
28	City of Gothenburg	0	0	0	0	15,000
29	City of Cozad	0	0	0	0	0
30	Dawson County	0	0	0	0	0
31	Other	0	0	0	0	0
32	Total Interlocal Agreements:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
33						
34	Grant in Aid:					
35	NDOR	0	0	0	0	0
36	UPRR	0	0	0	0	0
37	Other	0	0	0	0	0
38	Total Grant in Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
39						
40	Fund Transfers:					
41	In	0	0	0	0	0
42	Out	0	0	0	0	0
43	Total Fund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44						

45	Sales:					
46	Sale of Bonds	0	0	0	0	0
47	Land Sale	0	0	0	0	0
48	Total Sales	<hr/>				0
49						
50	Other Income:					
51	Interest from Investments	0	0	0	0	0
52	Loan/Lease Proceeds	0	0	0	0	0
53	Total Other Income	<hr/>				0
54						
55	Subtotal Revenues	0	0	0	0	15,000
56						
57	Personal Taxes:					
58	Property Taxes	0	0	0	0	0
59	Motor Vehicle Taxes	0	0	0	0	0
60	Prorate	0	0	0	0	0
61	In Lieu Of	0	0	0	0	0
62	Corporations	0	0	0	0	0
63	Personal Tax Rebate	0	0	0	0	0
64	Homestead Exemption	0	0	0	0	0
65	Other	0	0	0	0	0
66	Total Personal Taxes	<hr/>				0
67						
68	TOTAL FUND REVENUES	<hr/> <hr/>				0
69						
70						
71	Fund Expenses			0	0	171,700
72	Less Fund Revenue			0	0	15,000
73	Necessary Cash Reserve			0		0
74	Less Est Cash on Hand			0		0
75						
76	Net Property Tax Required			0		156,700
77	1% Collection Fee			0		1,567
78	1% Delinquent Allowance			0		1,567
79						
80	Total Property Tax Requested			0		159,834
81						
82	Total County Valuation			1,500,000,000		1,500,000,000
83						
84	Property Tax Levy			0.00000		0.01066