

# DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	<b>Expenses:</b>					
2	Personal Services					
3	Wages	0	0	0	0	0
4	Benefits	0	0	0	0	0
5	Total Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6						
7	Operating Expenses					
8	Transportation	0	0	0	0	0
9	Supplies	23	0	0	0	0
10	Advertisement	169	0	0	0	0
11	Interlocal Agreements	54,125	300,000	300,000	300,000	250,000
12	Outside Services	0	0	0	0	0
13	Miscellaneous\Other	3,583	7,754	10,000	4,000	10,000
14	Total Operating Expenses	<u>57,900</u>	<u>307,754</u>	<u>310,000</u>	<u>304,000</u>	<u>260,000</u>
15						
16	TOTAL BUDGETED EXPENSES	<u><u>57,900</u></u>	<u><u>307,754</u></u>	<u><u>310,000</u></u>	<u><u>304,000</u></u>	<u><u>260,000</u></u>
17						
18	<b>Revenues:</b>					
19	Non Tax					
20	Federal--State--Local	0	0	0	0	0
21	Other	0	0	0	0	0
22	Total Non Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23						
24	Personal Taxes:					
25	Property Taxes	165,418	199,017	195,000	201,000	205,000
26	Prorate	928	0	0	0	0
27	Personal Tax Rebate	10,749	0	0	0	0
28	Homestead Exemption	2,973	0	0	0	0
29	Other	3,601	0	0	0	0
30	Total Personal Taxes	<u>183,669</u>	<u>199,017</u>	<u>195,000</u>	<u>201,000</u>	<u>205,000</u>
31						
32	TOTAL FUND REVENUES	<u><u>183,669</u></u>	<u><u>199,017</u></u>	<u><u>195,000</u></u>	<u><u>201,000</u></u>	<u><u>205,000</u></u>
33						
34	Fund Expenses			310,000	304,000	260,000
35	Less Fund Revenue			195,000	201,000	205,000
36	Necessary Cash Reserve			357,750		320,850
37	Less Est Cash on Hand			270,397		167,397
38						
39	Net Property Tax Required			202,353		208,453
40	1% Collection Fee			4,047		4,169
41	Total Property Tax Requested			206,400		212,622
42						
43	Total County Valuation			2,064,615,392		2,126,553,854
44	Property Tax Levy			0.01000		0.01000
45	<b>Cash on Hand</b>	<b>379,134</b>	<b>270,397</b>		<b>167,397</b>	