

DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2014-2015

| LINE | ACCOUNT DESCRIPTION | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 ESTIMATE | FY 14-15 BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1 | Expenses: | | | | | |
| 2 | Personal Services | | | | | |
| 3 | Wages | 0 | 0 | 0 | 0 | 0 |
| 4 | Benefits | 0 | 0 | 0 | 0 | 0 |
| 5 | Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 6 | | | | | | |
| 7 | Operating Expenses | | | | | |
| 8 | Transportation | 0 | 0 | 0 | 0 | 0 |
| 9 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 | Advertisement | 0 | 0 | 0 | 0 | 0 |
| 11 | Interlocal Agreements | 300,000 | 300,000 | 250,000 | 250,000 | 250,000 |
| 12 | Outside Services | 0 | 0 | 0 | 0 | 0 |
| 13 | Miscellaneous\Other | 7,754 | 0 | 10,000 | 104 | 10,000 |
| 14 | Total Operating Expenses | 307,754 | 300,000 | 260,000 | 250,104 | 260,000 |
| 15 | | | | | | |
| 16 | TOTAL BUDGETED EXPENSES | 307,754 | 300,000 | 260,000 | 250,104 | 260,000 |
| 17 | | | | | | |
| 18 | Revenues: | | | | | |
| 19 | Non Tax | | | | | |
| 20 | Federal--State--Local | 0 | 0 | 0 | 0 | 0 |
| 21 | Other | 0 | 0 | 0 | 834 | 0 |
| 22 | Total Non Tax | 0 | 0 | 0 | 834 | 0 |
| 23 | | | | | | |
| 24 | Personal Taxes: | | | | | |
| 25 | Property Taxes | 199,017 | 205,501 | 0 | 177,226 | 0 |
| 26 | Prorate | 0 | 0 | 0 | 0 | 0 |
| 27 | Personal Tax Rebate | 0 | 0 | 0 | 0 | 0 |
| 28 | Homestead Exemption | 0 | 0 | 0 | 0 | 0 |
| 29 | Other | 0 | 0 | 0 | 0 | 0 |
| 30 | Total Personal Taxes | 199,017 | 205,501 | 0 | 177,226 | 0 |
| 31 | | | | | | |
| 32 | TOTAL FUND REVENUES | 199,017 | 205,501 | 0 | 178,060 | 0 |
| 33 | | | | | | |
| 34 | Fund Expenses | | | 260,000 | 250,104 | 260,000 |
| 35 | Less Fund Revenue | | | 0 | 178,060 | 0 |
| 36 | Necessary Cash Reserve | | | 93,428 | | 23,700 |
| 37 | Less Est Cash on Hand | | | 175,898 | | 103,854 |
| 38 | | | | | | |
| 39 | Net Property Tax Required | | | 177,530 | | 179,846 |
| 40 | 1% Collection Fee | | | 3,551 | | 3,597 |
| 41 | Total Property Tax Requested | | | 181,081 | | 183,443 |
| 42 | | | | | | |
| 43 | Total County Valuation | | | 2,414,408,000 | | 2,445,795,304 |
| 44 | Property Tax Levy | | | 0.00750 | | 0.00750 |
| 45 | Cash on Hand | 270,397 | 175,898 | | 103,854 | |