

DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 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	250,000	250,113	250,000	239,250
12	Outside Services	0	0	0	0	0
13	Miscellaneous\Other	0	0	0	0	0
14	Total Operating Expenses	300,000	250,000	250,113	250,000	239,250
15						
16	TOTAL BUDGETED EXPENSES	300,000	250,000	250,113	250,000	239,250
17						
18	Revenues:					
19	Non Tax					
20	Federal--State--Local	0	0	0	0	0
21	Other	0	0	834	834	834
22	Total Non Tax	0	0	834	834	834
23						
24	Personal Taxes:					
25	Property Taxes	205,501	177,530	0	200,000	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	205,501	177,530	0	200,000	0
31						
32	TOTAL FUND REVENUES	205,501	177,530	834	200,834	834
33						
34	Fund Expenses			250,113	250,000	239,250
35	Less Fund Revenue			834	200,834	834
36	Necessary Cash Reserve			62,008		23,700
37	Less Est Cash on Hand			103,428		54,262
38						
39	Net Property Tax Required			207,859		207,854
40	1% Collection Fee			2,079		2,079
41	Total Property Tax Requested			209,937		209,932
42						
43	Total County Valuation			2,799,161,743		2,799,161,743
44	Property Tax Levy			0.00750		0.00750
45	Cash on Hand	175,898	103,428		54,262	