

DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 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	0	400,000	230,000	230,000	149,000
12	Outside Services	0	0	0	0	0
13	Miscellaneous\Other	113	250	0	200	0
14	Total Operating Expenses	113	400,250	230,000	230,200	149,000
15						
16	TOTAL BUDGETED EXPENSES	113	400,250	230,000	230,200	149,000
17						
18	Revenues:					
19	Non Tax					
20	Federal--State--Local	0	0	0	0	0
21	Other	0	0	0	0	0
22	Total Non Tax	0	0	0	0	0
23						
24	Personal Taxes:					
25	Property Taxes	199,040	225,824		225,824	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	463	0	463	0
30	Total Personal Taxes	199,040	226,287	0	226,286	0
31						
32	TOTAL FUND REVENUES	199,040	226,287	0	226,286	0
33						
34	Fund Expenses			230,000	230,200	149,000
35	Less Fund Revenue			0	226,286	0
36	Necessary Cash Reserve			144,521		141,000
37	Less Est Cash on Hand			140,557		136,643
38						
39	Net Property Tax Required			233,964		153,357
40	1% Collection Fee			4,679		3,067
41	Total Property Tax Requested			238,644		156,424
42						
43	Total County Valuation			3,131,413,698		3,131,413,698
44	Property Tax Levy			0.00762		0.00500
45	Cash on Hand	314,520	140,557		136,643	