

DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 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	400,000	230,000	149,000	149,000	149,000
12	Outside Services	0	0	0	0	0
13	Miscellaneous\Other	250	200	0	200	200
14	Total Operating Expenses	400,250	230,200	149,000	149,200	149,200
15						
16	TOTAL BUDGETED EXPENSES	400,250	230,200	149,000	149,200	149,200
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	225,824	225,824		157,270	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	463	463	0	400	0
30	Total Personal Taxes	226,287	226,287	0	157,670	0
31						
32	TOTAL FUND REVENUES	226,287	226,287	0	157,670	0
33						
34	Fund Expenses			149,000	149,200	149,200
35	Less Fund Revenue			0	157,670	0
36	Necessary Cash Reserve			144,521		150,000
37	Less Est Cash on Hand			136,644		145,114
38						
39	Net Property Tax Required			156,877		154,086
40	1% Collection Fee			3,138		3,082
41	Total Property Tax Requested			160,015		157,168
42						
43	Total County Valuation			3,131,413,698		3,131,413,698
44	Property Tax Levy			0.00511		0.00502
45	Cash on Hand	140,557	136,644		145,114	