

# DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 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	0	0	0	0	0
6						
7	Operating Expenses					
8	Supplies	0	0	0	0	0
9	Interlocal Agreements	230,000	0	149,000	120,683	149,000
10	Outside Services	0	0	0	0	0
11	Miscellaneous\Other	103	110	200	110	200
12	Total Operating Expenses	230,103	110	149,200	120,793	149,200
13						
14	<b>TOTAL BUDGETED EXPENSES</b>	<b>230,103</b>	<b>110</b>	<b>149,200</b>	<b>120,793</b>	<b>149,200</b>
15						
16	<b>Revenues:</b>					
17	Non Tax					
18	Federal--State--Local	0	0	0	0	0
19	Other	0	0	0	0	0
20	Total Non Tax	0	0	0	0	0
21						
22	Personal Taxes:					
23	Property Taxes	240,924	195,863		155,289	0
24	Prorate	0	0	0	0	0
25	Personal Tax Rebate	0	0	0	0	0
26	Homestead Exemption	0	0	0	0	0
27	Other	708	2,280	0	5,827	0
28	Total Personal Taxes	241,632	198,143	0	161,116	0
29						
30	<b>TOTAL FUND REVENUES</b>	<b>241,632</b>	<b>198,143</b>	<b>0</b>	<b>161,116</b>	<b>0</b>
31						
32	Fund Expenses			149,200	120,793	149,200
33	Less Fund Revenue			0	161,116	0
34	Necessary Cash Reserve			367,102		407,456
35	Less Est Cash on Hand			351,180		391,503
36						
37	Net Property Tax Required			165,123		165,153
38	1% Collection Fee			3,302		3,303
39	Total Property Tax Requested			168,425		168,456
40						
41	Total County Valuation			3,368,499,810		3,368,499,810
42	Property Tax Levy			0.00500		0.00500
43	<b>Cash on Hand</b>	<b>153,147</b>	<b>351,180</b>		<b>391,503</b>	