

DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 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	Supplies	0	0	0	0	0
9	Interlocal Agreements	0	120,582	149,000	0	310,000
10	Outside Services	0	0	0	0	0
11	Miscellaneous\Other	110	110	200	109	200
12	Total Operating Expenses	110	120,692	149,200	109	310,200
13						
14	TOTAL BUDGETED EXPENSES	110	120,692	149,200	109	310,200
15						
16	Revenues:					
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	195,863	165,572		169,585	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	1,936	6,727	0	5,745	0
28	Total Personal Taxes	197,799	172,299	0	175,330	0
29						
30	TOTAL FUND REVENUES	197,799	172,299	0	175,330	0
31						
32	Fund Expenses			149,200	109	310,200
33	Less Fund Revenue			0	175,330	0
34	Necessary Cash Reserve			423,177		432,500
35	Less Est Cash on Hand			402,444		577,665
36						
37	Net Property Tax Required			169,933		165,035
38	1% Collection Fee			3,399		3,301
39	Total Property Tax Requested			173,332		168,336
40						
41	Total County Valuation			3,368,499,810		3,368,499,810
42	Property Tax Levy			0.00515		0.00500
43	Cash on Hand	350,836	402,444		577,665	