

Dalhart ISD 2012 - 2013 Pre-liminary Budget Allocations

			<u>2011-2012</u>	<u>Increase-Decrease</u>		
Proposed M & O Tax Rate -	\$0.9987		1.02			
Proposed I & S Tax Rate -	\$0.1747		\$ 0.188			
Proposed Tax Rate 11-12 -	\$1.1734		\$ 1.2085	\$ (0.0351)		
		<u>FUND - 199</u>	<u>FUND - 240</u>	<u>FUND - 599</u>		
		<u>GENERAL FUND</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>		
Revenue:		Budget	Budget	Budget		
Sub. Object	5700 Local	\$ 6,850,940	\$ 245,000	\$ 1,492,107		
	5800 State	\$ 5,517,401	\$ 3,500	\$ -	EDA*	
	5900 Fed.	\$ -	\$ 535,000	\$ -		
	7900 Other	<u>\$ 201,575</u>	<u>\$ -</u>	<u>\$ -</u>		
Total		\$ 12,569,916	\$ 783,500	\$ 1,492,107		
Expenditures:						
Sub. Object	6100 Payroll	\$ 9,982,075	\$ 422,060			
	6200 Cont. Serv.	\$ 808,946	\$ 35,700			
	6300 Sup./Mat.	\$ 831,345	\$ 311,240			
	6400 Other Oper.	\$ 332,550	\$ 14,500	\$ 1,000		
	6500 Debt Serv.	\$ 515,000		\$ 1,489,745		
	6600 Capital Outlay	<u>\$ 100,000</u>	<u>\$ -</u>			
Total		\$ 12,569,916	\$ 783,500	\$ 1,490,745		
Total		\$ -	\$ -	\$ 1,362		

*EDA - Existing Debt Allotment

8/13/2012

includes \$100,000 for computer renewal

includes \$150,196 for re-paving

includes \$80,000 for HCAD salary

2012 PROPERTY VALUES

	<u>HARTLEY COUNTY</u>	<u>DALLAM COUNTY</u>	<u>TOTAL</u>
M & O	\$ 305,225,860	\$ 347,351,245	\$ 652,577,105
I & S	\$ 305,225,860	\$ 560,869,495	\$ 866,095,355
	M & O	I & S	
	\$ 652,577,105	\$ 866,095,355	
	<u> x .9987</u>	<u> x .1747</u>	
	\$ 651,728,754	\$ 151,306,858	
	<u> X 98 %</u>	<u> X 98 %</u>	
	\$ 638,694,179	\$ 148,280,721	
	<u> / 100</u>	<u> / 100</u>	
TOTALS	<u><u>\$ 6,386,941</u></u>	<u><u>\$ 1,482,807</u></u>	