

# DAWSON COUNTY RTSD BUDGET -- FISCAL YEAR 2016-2017

| LINE | ACCOUNT DESCRIPTION          | FY 13-14<br>ACTUAL | FY 14-15<br>ACTUAL | FY 15-16<br>BUDGET | FY 15-16<br>ESTIMATE | FY 16-17<br>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    | Transportation               | 0                  | 0                  | 0                  | 0                    | 0                  |
| 9    | Supplies                     | 0                  | 0                  | 0                  | 0                    | 0                  |
| 10   | Advertisement                | 0                  | 0                  | 0                  | 0                    | 0                  |
| 11   | Interlocal Agreements        | 250,000            | 0                  | 400,000            | 400,000              | 230,000            |
| 12   | Outside Services             | 0                  | 0                  | 0                  | 0                    | 0                  |
| 13   | Miscellaneous\Other          | 113                | 0                  | 250                | 0                    | 0                  |
| 14   | Total Operating Expenses     | 250,113            | 0                  | 400,250            | 400,000              | 230,000            |
| 15   |                              |                    |                    |                    |                      |                    |
| 16   | TOTAL BUDGETED EXPENSES      | 250,113            | 0                  | 400,250            | 400,000              | 230,000            |
| 17   |                              |                    |                    |                    |                      |                    |
| 18   | <b>Revenues:</b>             |                    |                    |                    |                      |                    |
| 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               | 189,792            | 199,040            |                    | 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                  | 0                  | 0                  | 463                  | 0                  |
| 30   | Total Personal Taxes         | 189,792            | 199,040            | 0                  | 226,286              | 0                  |
| 31   |                              |                    |                    |                    |                      |                    |
| 32   | TOTAL FUND REVENUES          | 189,792            | 199,040            | 0                  | 226,286              | 0                  |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Fund Expenses                |                    |                    | 400,250            | 400,000              | 230,000            |
| 35   | Less Fund Revenue            |                    |                    | 0                  | 226,286              | 0                  |
| 36   | Necessary Cash Reserve       |                    |                    | 144,521            |                      | 141,000            |
| 37   | Less Est Cash on Hand        |                    |                    | 314,520            |                      | 140,806            |
| 38   |                              |                    |                    |                    |                      |                    |
| 39   | Net Property Tax Required    |                    |                    | 230,251            |                      | 230,194            |
| 40   | 1% Collection Fee            |                    |                    | 4,605              |                      | 4,604              |
| 41   | Total Property Tax Requested |                    |                    | 234,856            |                      | 234,797            |
| 42   |                              |                    |                    |                    |                      |                    |
| 43   | Total County Valuation       |                    |                    | 3,131,413,698      |                      | 3,131,413,698      |
| 44   | Property Tax Levy            |                    |                    | 0.00750            |                      | 0.00750            |
| 45   | <b>Cash on Hand</b>          | <b>115,481</b>     | <b>314,520</b>     |                    | <b>140,806</b>       |                    |