

2015-2016
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 17 2015

LANCASTER COUNTY
 CLERK

Railroad Transportation Safety District

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Lancaster County

This budget is for the Period July 1, 2015 through June 30, 2016

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	3,637,538.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	3,637,538.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2015

-	Principal
-	Interest
\$ -	Total Bonded Indebtedness

22,734,609,927 **Total General Fund Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 (If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

YES NO

If YES, Please submit Trade Name Report by December 31, 2015.

Submission Information - Adopted Budget Due by 9-20-2015

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Electronically using Website:

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

Railroad Transportation Safety District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 2,712,450.00	\$ 5,325,539.00	\$ 7,803,738.00
3	Investments	\$ 7,842,537.00	\$ 6,942,000.00	\$ 6,250,041.00
4	County Treasurer's Balance	\$ 32,256.00	\$ 42,672.00	\$ 40,270.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,587,243.00	\$ 12,310,211.00	\$ 14,094,049.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,290,037.00	\$ 2,635,727.00	\$ 3,566,214.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 7,556.00	\$ 7,894.00	\$ 8,500.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 57,519.00	\$ 64,271.00	\$ 86,000.00
11	State Receipts: Property Tax Credit	\$ 85,222.00	\$ 94,854.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 724.00	\$ 721.00	\$ 1,000.00
14	Local Receipts: Other	\$ 43,473.00	\$ 42,415.00	\$ 41,500.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 13,071,774.00	\$ 15,156,093.00	\$ 17,797,263.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 98,282.00	\$ 137,481.00	\$ 92,650.00
20	Capital Improvements (Real Property/Improvements)	\$ 663,281.00	\$ 924,563.00	\$ 17,658,288.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 761,563.00	\$ 1,062,044.00	\$ 17,750,938.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 12,310,211.00	\$ 14,094,049.00	\$ 46,325.00
31	Cash Reserve Percentage			50%
PROPERTY TAX RECAP		Tax from Line 6		\$ 3,566,214.00
		County Treasurer's Commission at 2% of Line 6		\$ 71,324.00
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 3,637,538.00

Railroad Transportation Safety District in Lancaster County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	<u>Property Tax Request</u>
General Fund	\$ 3,637,538.00
Sinking Fund	_____
Bond Fund	\$ -
_____ Fund	_____
Total Tax Request	** \$ 3,637,538.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	_____
Total Cash Reserve	\$ 46,325.00
Remaining Cash Reserve	\$ 46,325.00
Remaining Cash Reserve %	50%

See independent accountants' compilation report.

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Railroad Transportation Safety District in Lancaster County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	3,637,538.00
Motor Vehicle Pro-Rate	(2) \$	8,500.00
In-Lieu of Tax Payments	(3) \$	1,000.00
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	9,594,864.00 (5)
LESS: Amount Spent During 2014-2015	\$	924,563.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	8,670,302.00 (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 3,647,038.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$	12,317,340.00 (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	\$	8,670,302.00 (11)
Allowable Capital Improvements	(12) \$	3,647,038.00
Bonded Indebtedness	(13)	_____
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	_____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only) OR		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)	_____
Judgments	(18)	_____
Refund of Property Taxes to Taxpayers	(19)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	_____

TOTAL LID EXCEPTIONS (B)	(21)	\$ 3,647,038.00
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	\$ -
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Railroad Transportation Safety District
in
Lancaster County

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE _____ %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 37,347.79
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,531,259.19
(8)

Less: Restricted Funds from Lid Supporting Schedule _____
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 1,531,259.19
(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2015

{certification required on or before August 20th, of each year}

TO: RTSD
ATTN: ROGER FIGARD
949 W BOND ST, STE 200
LINCOLN, NE 68521

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
RAILROAD TRANSPORTATION SAFETY DISTRICT	Miscellaneous District - 08	350,473,392	22,734,609,927

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, NORMAN AGENA, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman A. Agena
(signature of county assessor)

8-19-15
(date)

CC: County Clerk, Lancaster
CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.



Becker Meyer Love LLP

Certified Public Accountants & Consultants

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS' COMPILATION REPORT

To the District Board
City of Lincoln/Lancaster County
Railroad Transportation Safety District
Lincoln, Nebraska

We have compiled the *2015-2016 State of Nebraska General Budget Form* and *2015-2016 Budget Form LC-3 Lid Computation* of the City of Lincoln/Lancaster County Railroad Transportation Safety District, for the period beginning July 1, 2015 through June 30, 2016, included in the accompanying prescribed form. We have not audited or reviewed the *2015-2016 State of Nebraska General Budget Form* or *2015-2016 Budget Form LC-3 Lid Computation* included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the *2015-2016 State of Nebraska General Budget Form* and *2015-2016 Budget Form LC-3 Lid Computation* are in accordance with the form prescribed by the budget laws of Nebraska and the Nebraska State Auditor of Public Accounts, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the *2015-2016 State of Nebraska General Budget Form* and *2015-2016 Budget Form LC-3 Lid Computation* included in the form prescribed by the budget laws of Nebraska and the Nebraska State Auditor of Public Accounts, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the *2015-2016 State of Nebraska General Budget Form* and *2015-2016 Budget Form LC-3 Lid Computation*.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the *2015-2016 State of Nebraska General Budget Form* and *2015-2016 Budget Form LC-3 Lid Computation* without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the *2015-2016 State of Nebraska General Budget Form* or the *2015-2016 Budget Form LC-3 Lid Computation*.

The *2015-2016 State of Nebraska General Budget Form* and *2015-2016 Budget Form LC-3 Lid Computation* included in the accompanying prescribed form is presented in accordance with the requirements of the budget laws of Nebraska and the Nebraska State Auditor of Public Accounts, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the board of directors of the City of Lincoln/Lancaster County Railroad Transportation Safety District and the Nebraska State Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

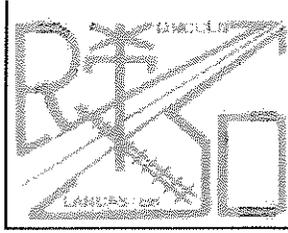
HBE Becker Meyer Love LLP

August 25, 2015

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, Nebraska 68542-3110

p: 402.423.4343 | f: 402.423.4346 | www.hbecpa.com

People and results you can count on.



RAILROAD TRANSPORTATION SAFETY DISTRICT

Board Meeting

Tuesday, September 8, 2015

Meeting Began At 8:30 a.m.

Meeting Ended At: 9:29 a.m.

Members Present: Deb Schorr, Roy Christensen, Bill Avery, Larry Hudkins, Cyndi Lamm

Members Absent: Lerion Gaylor Baird

Others Present: Roger Figard, Amy Cornelius-Jones, Liz Thanel, Bill Kutilek, Tony Jerina, Peter Fellers, Justin Peterson, Rick Haden, Susie Filipi, Randy Hoskins, Kurt Micek, Kris Humphrey, Mark Lutjeharms, Kyle Fischer, Gary Aldridge

Order No. 15-18 Call Meeting to Order. Approval of Previous Minutes.

Hudkins moved to approve the previous minutes. Christensen seconded the motion.

Motion approved 5-0.

Order No. 15-19 Statement of Receipts & Disbursements.

Thanel presented the statement of receipts and disbursements. The levy is at 1.6 for the coming year and will start collecting at this rate in December. Valuation has also increased by 6.6%. Investments were earning 0.3 – 0.4% interest but were now up in the 0.7% range. Thanel reported that she and Michelle Raphael from the Treasurer's Office had been discussing investment strategies for some time, considering the difficulty in tying up RTSD funds in CD's when cashflow needs are unknown. Thanel and Roger Figard recently met with Treasurer staff to provide recommendations on levels to be retained in cash, money markets, and timed investments. She believes that because of increasing interest rates and this discussion, interest revenues in the coming year will be higher than budgeted. Hudkins asked how many dollars annually is generated from the levy going from 1.3 cents to 1.6 cents? Thanel responded that every point (0.1 cents) is approximately \$227,000.

Christensen moved to approve the Statement of Receipts & Disbursements.

Hudkins seconded the motion. Motion approved 5-0.

Thanel also presented a Statement of Receipts & Disbursements for the FY15 year ending June 30, 2015 in full account detail. Presentation of this report to the Board is required per SS74-1308.

Order No. 15-20 Current Budget Status, Project Updates, Committee Updates.

Figard highlighted the following items:

There currently has not been any funds spent on railroad crossing improvements to this point.

Construction Projects-

Southwest 40th- Concrete for the bridge deck has been poured. Finishing some of the railing between the roadway and the trail. Paving on the trail at the north end of the bridge and grading

Order No. 15-22 Approve 2015 -2016 Budget

Figard presented the budget for approval which is the same as the draft budget that was approved in June 2015. Nothing has changed in the proposed expenditures. The budget was prepared using the anticipated revenue based on the 1.6 cents. When the draft budget was approved in June, there was a recommended request for 2 cents from the County. The projected revenues that were worked on in June is slightly reduced with the budget being presented. There is adequate cash in the bank to support the operations and the capital budget, therefore there is no required change to the budget as amended for the 1.6 cents.

Christensen moved to approve the 2015-2016 RTSD Budget. Hudkins seconded the motion.

Motion approved 5-0.

Order No. 15-23 Approve Hickman Quiet Zone Interlocal

Figard presented the Interlocal Agreement for the Hickman Quiet Zone. There are a couple steps that have been put in place to ensure financial transparency and consistency. An initial interlocal agreement for the Hickman Quiet Zone was entered into on September 10, 2013. It was continued by the first annual financial supplement on September 9, 2014. Although money is in the budget, each year before any money is expended or transferred on a significant project, we must bring forward an annual financial interlocal agreement. This year's budget shows \$1 million for the Hickman Quiet Zone. This interlocal agreement is the Board's authorization to go ahead and reimburse Hickman for those expenses that they have incurred for the quiet zone. They are paying the consultant, the railroad, and contractor. The RTSD will be reimbursing them upon proof of the payments of those expenses.

Hudkins moved to approve the Hickman Quiet Zone Interlocal. Christensen seconded the motion.

Motion approved 5-0.

Order No. 15-24 SW Lincoln Quiet Zone

Figard and Justin Peterson from Olsson Associates presented information on the SW Lincoln Quiet Zone. Figard stated that when we approved the budget, we had moved \$40,000 from the Emergency and Safety line item into the SW Lincoln Quiet Zone line item. At the time, Figard thought that would be sufficient funding. 5 or 6 crossings had been discussed previously, but there is 8 crossings (7 roadway & 1 trail). A Scope of Services – Appendix A was included in the Board packet that lays out the tasks and work activity. After reviewing the Scope of Services, it is Figard's opinion with the extra crossings and added public process that the costs will come in just under \$70,000. Figard has a simple suggestion for an amendment for minor revision within the budget that does not change the bottom line, it just moves funds from one line item to another. Figard recommended that \$30,000 be transferred from the Emergency and Safety line item into the SW Lincoln Quiet Zone line item. This would leave \$30,000 in the Emergency and Safety line item should any need arise.

Hudkins asked about the Trail Crossing and if an over/underpass has been considered? Schorr stated that this area is fairly flat. Figard added that there are not any gates, lights or other warning equipment at the trail crossing. Figard stated that this area (Hastings/AmTrak Line) has increased train traffic at night with horns blowing. 8 crossings (7 roadways and 1 trail with 3 – 5 neighborhood groups) that would be affected, will require significant public outreach and additional meetings.

Peterson said this is similar to the Denton Quiet Zone. This project will have some trail work that will coincide from Parks & Recreation. It will go through the conceptual design and public meeting process, followed by a report at the end presented to the Board. Peterson said he hoped to complete the study within

Minutes of all future RTSD meetings will be available electronically on the website or by e-mail as requested. Anyone wishing to receive an electronic copy may request so at the RTSD office at 949 West Bond Street, Suite 200 or by calling 402-441-7711.

The next Board meeting will be held on Monday, December 7, 2015 @ 11:00 am.

Christensen moved to adjourn the meeting. Hudkins seconded the motion. Motion approved 5-0.

Prepared by: Amy Cornelius-Jones, Engineering Services

Minutes 9-8-15

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2015

{certification required on or before August 20th, of each year}

TO: RTSD
ATTN: ROGER FIGARD
949 W BOND ST, STE 200
LINCOLN, NE 68521

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
RAILROAD TRANSPORTATION SAFETY DISTRICT	Miscellaneous District - 08	350,473,392	22,734,609,927

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, NORMAN AGENA, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman Agena

(signature of county assessor)

8-19-15

(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

FINAL ALLOCATION OF LEVY)
AUTHORITY TO ALL POLITICAL)
SUBDIVISIONS SUBJECT TO)
COUNTY LEVY AUTHORITY)

RESOLUTION NO. R-15-0040

WHEREAS, Neb. Rev. Stat. § 77-3443 (Reissue 2009) grants authority for the county board to review and approve or disapprove the levy request of all political subdivisions subject to this subsection; and

WHEREAS, the below listed duly constituted Taxing Authorities are subject to the provisions of § 77-3443; and

WHEREAS, the Lancaster County Board of Commissioners reviewed the preliminary levy request for the period July 1, 2015, through June 30, 2016, from the below listed Fire Districts, the Railroad Transportation Safety District and the preliminary levy request for the period December 1, 2015, through November 30, 2016 from the Lancaster County Agricultural Society; and

WHEREAS, the County Assessor/Register of Deeds has certified valuations; and

WHEREAS, these final allocations shall not relieve these political subdivisions from complying with other applicable budgetary rules, regulations and procedures.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the following final allocation of levy authority is hereby approved and, in compliance with § 77-3443(4), shall not be changed after September 1, 2015, except by agreement between both the county board and the governing body of the political subdivision whose final levy allocation is at issue:

POLITICAL SUBDIVISION AND FUND	PROPERTY TAX AMOUNT	LEVY FOR \$100 OF VALUATION
Lancaster Co. Agricultural Society		
General Fund	217,437	.000956
Capital Fund	117,132	.000515
Railroad Transportation Safety District		
General Fund	3,637,540	.016000
Bennet Fire District		
General	99,937	.022300
Sinking	73,500	.016401
Firth Fire District		
General	105,373	.033365
Sinking	10,000	.003166
Hallam Fire District		
General	20,400	.008651
Sinking	86,700	.036766
Hickman Fire District		
General	114,700	.024087
Sinking	21,600	.004536
Highland Fire District		
General	10,326	.007623
Malcolm Fire District		
General	181,460	.071749
Sinking	48,233	.019071
Raymond Fire District		
General	204,000	.056011
Sinking	178,220	.048933
Southeast Fire District		
General	84,000	.019104
Sinking	126,000	.028656
Southwest Fire District		
General	231,575	.037727
Sinking	46,258	.007536
Ambulance	24,837	.004046

POLITICAL SUBDIVISION AND FUND	PROPERTY TAX AMOUNT	LEVY FOR \$100 OF VALUATION
Waverly Fire District General	55,857	.014747

BE IT FURTHER RESOLVED THAT the above noted allocations do not include a levy for bonded indebtedness approved according to law and secured by a levy on property.

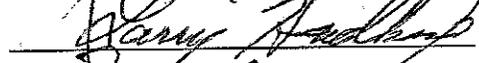
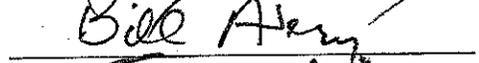
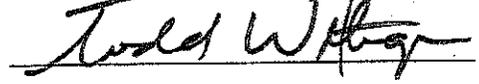
DATED this 25th day of August, 2015, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 25th day of August, 2015.


Deputy County Attorney
for JOE KELLY
Lancaster County Attorney



AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said

newspaper one successive time(s) the first insertion having been on September 3, 2015 and thereafter on _____, 20____

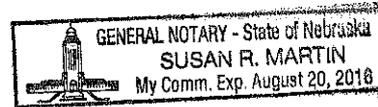
and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me on Sept 11, 2015

Susan R. Martin Notary Public



**RAILROAD TRANSPORTATION SAFETY DISTRICT
NOTICE OF PUBLIC MEETING**

A public meeting of the Railroad Transportation Safety District will be held at 8:30 a.m. on Tuesday, September 8, 2015 in the Lincoln City Council Chambers Room. The agenda for the meeting will consist of: Call to Order and Approval of Minutes; Statement of Receipts, Disbursements and Annual Report; Current Budget Status, Project Updates, Committee Updates (NCUTCD); Approval of Draft Audited Financial Statements (Year Ending June 30, 2015); Approve 2015-2016 Budget; Approve Hickman Quiet Zone Interlocal; SW Lincoln Quiet Zone; Denton Quiet Zone; City/County RTSD Levy Interlocal; Petitions/Letters/Requests; Non-Agenda Items/Public Comment.

/s/ Roger A. Figard
Roger A. Figard, Executive Director

AGENDA
RAILROAD TRANSPORTATION SAFETY DISTRICT
City Council Chamber Room
County-City Building
Lincoln, Nebraska
Date: Tuesday, September 8, 2015
Time: 8:30 a.m.-9:45 p.m.

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall of the rear of the Hearing Room.

Item No.	Subject	Presented by	Order
1.	Call to Order.		
	Approval of Minutes.	D. Schorr	15-18
2.	Statement of Receipts, Disbursements and Annual Report.	L. Thanel	15-19
3.	Current Budget Status, Project Updates, Committee Updates (NCUTCD).	R. Figard	15-20
4.	Approval of Draft Audited Financial Statements (Year Ending June 30, 2015).	T. Jerina	15-21
5.	Approve 2015-2016 Budget.	R. Figard	15-22
6.	Approve Hickman Quiet Zone Interlocal.	R. Figard	15-23
7.	SW Lincoln Quiet Zone.	R. Figard	15-24
8.	Denton Quiet Zone.	R. Figard	15-25
9.	City/County/RTSD Levy Interlocal.	R. Figard	15-26
10.	Petitions/Letters/Requests.	R. Figard	15-27
9.	Non-Agenda Items/Public Comment.	D. Schorr	15-28
	* Electronic Minutes		

Next meeting will be held on Monday, December 7, 2015 at 11:00 a.m.

Cost \$50.88 Reference # 554058

AFFIDAVIT OF PUBLICATION

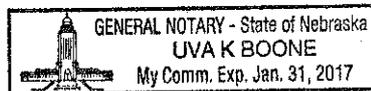
State of Nebraska }
LANCASTER COUNTY, } ss.

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on September 3, 2015 and thereafter on _____, 20____

and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Sept 3, 2015
L. Boone Notary Public



Cost \$ 30.53 Reference # 551711-1

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Railroad Transportation Safety District
IN Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 TO 13-513, that the governing body will meet on the 8th day of September, 2015, at 8:30 o'clock A.M., at City Council Chamber Room, Lancaster County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail available at the office of the Clerk during regular business hours.
Leirion Gaylor Baird

	Clerk/Secretary
13-2014 Actual Disbursements & Transfers	\$ 761,563.00
14-2015 Actual Disbursements & Transfers	\$ 1,062,044.00
15-2016 Proposed Budget of Disbursements & Transfers	\$ 18,642,491.00
15-2016 Necessary Cash Reserve	\$ 46,325.00
15-2016 Total Resources Available	\$ 18,688,816.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 4,546,922.00
Used Budget Authority Created For Next Year	\$ 1,531,259.19
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 4,546,922.00
Personal and Real Property Tax Required for Bond	\$

61711-1 11 Sept 3

STATE OF NEBRASKA
**REPORT OF JOINT PUBLIC AGENCIES, INTERLOCAL AGREEMENTS, TRADE
 NAMES, CORPORATE NAMES & BUSINESS NAMES**
 FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act or is conducting business under a Trade Name, Corporate Name, or Business Name to report such information to the Auditor of Public Accounts on or before **December 31** of each year.

Railroad Transportation Safety District

Lancaster

SUBDIVISION NAME

COUNTY

Subdivision Contact Information

Name & Title:	Roger Figard, Executive Director
Mailing Address:	949 West Bond Street, Suite 200
City, Zip:	Lincoln, 68521
Phone Number:	402-434-4444
E-Mail Address:	rfigard@lincoln.ne.gov

INTERLOCAL AGREEMENTS AND JOINT PUBLIC AGENCIES

This subdivision was **NOT** involved in any Agreements during the period.

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

- Column 1: Provide the names of all subdivisions that are part of the Agreement.
Note: You do not need to list your own subdivision.
- Column 2: Provide the dates covered by the Agreement. For example, 7/1/14 through 6/30/15, or if not specifically written out in the Agreement indicate N/A.
- Column 3: Include a brief description of the purpose of the Agreement.

TRADE NAMES, CORPORATE NAMES AND BUSINESS NAMES

This subdivision did **NOT** conduct business under a Trade Name, Corporate Name or Business Name during the period.

If your subdivision **DID** conduct business under a Trade Name, Corporate Name or other Business Name, please list all such names on the following page.

Contact and Submission Information

Deann Haeffner, Assistant Deputy Auditor
 Auditor of Public Accounts
 P.O. Box 98917, Lincoln, Nebraska 68509-8917
 (402) 471-2111 **FAX:** (402) 471-3301
deann.haeffner@nebraska.gov

To Submit Form Electronically:
www.auditors.nebraska.gov

DO NOT STAPLE TO BUDGET DOCUMENT.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

Railroad Transportation Safety District

Lancaster

SUBDIVISION NAME

COUNTY

Parties to Agreement
(Column 1)

Agreement Period
(Column 2)

Description
(Column 3)

City of Lincoln	7/1/2014 to 6/30/15	Management services of Executive Director and staff
City of Hickman	11/11/14 to 11/10/15	Quiet Zone
City of Waverly	9/24/14 to 9/23/15	Quiet Zone

DO NOT STAPLE TO BUDGET DOCUMENT.

* Copy page as necessary to list ALL Agreements.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Railroad Transportation Safety District
IN
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September 2015, at 8:30 o'clock A.M. at City Council Chamber Room, Lancaster County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Leirion Gaylor Baird

Clerk/Secretary

2013-2014 Actual Disbursements & Transfers	\$ 761,563.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$ 1,062,044.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 17,750,938.00
2015-2016 Necessary Cash Reserve	\$ 46,325.00
2015-2016 Total Resources Available	\$ 17,797,263.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 3,637,538.00
Unused Budget Authority Created For Next Year	\$ 1,531,259.19

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 3,637,538.00
Personal and Real Property Tax Required for Bonds	\$ -

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