

2016-2017  
**STATE OF NEBRASKA**  
**GENERAL BUDGET FORM**

**RECEIVED**

**Railroad Transportation Safety District**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Lancaster County

**This budget is for the Period July 1, 2016 through June 30, 2017**

SEP 15 2016  
 LANCASTER COUNTY  
 CLERK

**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:

\$	4,445,806.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	4,445,806.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2016

-	Principal
-	Interest
\$ -	<b>Total Bonded Indebtedness</b>

23,398,980,099 **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  
 State Capitol, Suite 2303  
 Lincoln, NE 68509

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

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto: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, 2015 through June 30, 2016?

YES       NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

**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, 2015 through June 30, 2016?

YES       NO

If YES, Please submit Trade Name Report by December 31, 2016.

**Submission Information**

**Budget Due by 9-20-2016**

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

RECEIVED

Railroad Transportation Safety District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 5,325,539.00	\$ 7,803,738.00	\$ 8,817,141.00
3	Investments	\$ 6,942,000.00	\$ 6,250,041.00	\$ 7,295,000.00
4	County Treasurer's Balance	\$ 42,672.00	\$ 40,270.00	\$ 55,808.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 12,310,211.00	\$ 14,094,049.00	\$ 16,167,949.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,635,726.00	\$ 3,067,697.00	\$ 4,358,633.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 7,894.00	\$ 9,330.00	\$ 11,000.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 65,112.00	\$ 86,401.00	\$ 2,000.00
11	State Receipts: Property Tax Credit	\$ 94,854.00	\$ 164,190.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 721.00	\$ 1,157.00	\$ 1,000.00
14	Local Receipts: Other	\$ 41,286.00	\$ 70,151.00	\$ 60,000.00
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	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 15,155,804.00	\$ 17,492,975.00	\$ 20,600,582.00
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 137,852.00	\$ 148,646.00	\$ 79,700.00
20	Capital Improvements (Real Property/Improvements)	\$ 923,903.00	\$ 1,176,380.00	\$ 20,481,032.00
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	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 1,061,755.00	\$ 1,325,026.00	\$ 20,560,732.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 14,094,049.00	\$ 16,167,949.00	\$ 39,850.00
31	Cash Reserve Percentage			50%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 4,358,633.00
		County Treasurer's Commission at 2% of Line 6		\$ 87,173.00
		Delinquent Tax Allowance		\$ -
		<b>Total Property Tax Requirement</b>		\$ 4,445,806.00

# 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:

	Property Tax Request
General Fund	\$ 4,445,806.00
Sinking Fund	
Bond Fund	\$ -
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 4,445,806.00</b>

\*\* 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 amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
<b>Total Special Reserve Funds</b>	-

Total Cash Reserve	\$ 39,850.00
Remaining Cash Reserve	\$ 39,850.00
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:	Amount:
Reason:	

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

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



Railroad Transportation Safety District in Lancaster County

2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	4,445,806.00
Motor Vehicle Pro-Rate	(2)	\$	11,000.00
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 Restricted Funds (From 2015-2016 Lid Exceptions, Line (10))		\$	12,317,340.00 (5)
LESS: Amount Spent During 2015-2016		\$	1,176,380.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	11,140,960.00 (7)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$</b>	<b>4,457,806.00</b>

**Lid Exceptions**

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)		\$	15,598,766.00 (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 (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (7).		\$	11,140,960.00 (11)
Allowable Capital Improvements	(12)	\$	4,457,806.00
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)		
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>\$</b>	<b>4,457,806.00</b>

<b>TOTAL RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the Lid Computation Form)</b> To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21		\$	-
---	--	----	---

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



**Railroad Transportation Safety District**

in

**Lancaster County**

**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)** 38,281.48  
\_\_\_\_\_ (7)

**Total Restricted Funds Authority = Line (1) + Line (7)** 1,569,540.48  
\_\_\_\_\_ (8)

**Less: Restricted Funds from Lid Supporting Schedule** -  
\_\_\_\_\_ (9)

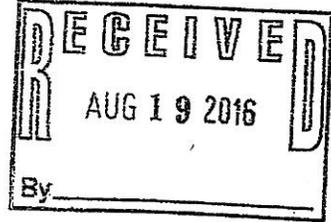
**Total Unused Restricted Funds Authority = Line (8) - Line (9)** 1,569,540.48  
\_\_\_\_\_ (10)

**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 2016**

*{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	469,920,237	23,398,980,099

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

I, Norman Agera, 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 H. Agera  
(signature of county assessor)

8-16-2016  
(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.