

**2014-2015  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Railroad Transportation Safety District**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Dawson County

**This budget is for the Period 07-01-13, 2014 through 06-30-14, 2015**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
<b>Submit Electronically using Website:</b> <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

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

\$	209,937.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	209,937.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of 07-01-13, 2014

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

**Total Certified Valuation (All Counties)**

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

**CLERK/BOARD MEMBER:**

Signature:   
 Printed Name & Title: Karla Zlatkovsky, Dawson County Clerk  
 Mailing Address: 700 N Washington Room A  
 City, Zip: Lexington, NE 68850  
 Phone Number: (308) 324-2127  
 E-Mail Address: karla.zlatkovsky@dawsoncountyne.org

**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, 2013 through June 30, 2014?

YES                       NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

**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, 2013 through June 30, 2014?

YES                       NO

If YES, Please submit Trade Name Report by December 31, 2014.

**County Clerk's Use ONLY**

Railroad Transportation Safety District in Dawson County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 270,396.94	\$ 175,898.43	\$ 103,428.43
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 270,396.94	\$ 175,898.43	\$ 103,428.43
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 205,501.49	\$ 177,530.00	\$ 207,858.42
7	Federal Receipts		\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ 834.10
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ -
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>	\$ 475,898.43	\$ 353,428.43	\$ 312,120.95
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 300,000.00	\$ 250,000.00	\$ 250,113.28
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
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>	\$ 300,000.00	\$ 250,000.00	\$ 250,113.28
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 175,898.43	\$ 103,428.43	\$ 62,007.67
31	Cash Reserve Percentage			25%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 207,858.42
		County Treasurer's Commission at 1% of Line 6		\$ 2,078.58
		Delinquent Tax Allowance		\$ -
		<b>Total Property Tax Requirement</b>		\$ 209,937.00

# Railroad Transportation Safety District in Dawson 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	\$ 209,937.00
Sinking Fund	_____
Bond Fund	\$ _____
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 209,937.00</b>

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

## 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 Dawson County

**CORRESPONDENCE INFORMATION**

<b>BOARD CHAIRPERSON</b>
Bill Stewart
<i>(Name of Board Chairperson)</i>
2701 N Adams
<i>(Mailing Address)</i>
Lexington, NE 68850
<i>(City &amp; Zip Code)</i>
(308) 324-2764
<i>(Telephone Number)</i>
bs73540@atcjet.net
<i>(E-Mail Address)</i>

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the USPS.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

- Board Chairperson
- Preparer
- Other Contact

<b>PREPARER</b>
Karla Zlatkovsky, Dawson County Clerk
<i>(Name and Title)</i>
Dawson County Clerk
<i>(Firm Name)</i>
700 N Washington Room A
<i>(Mailing Address)</i>
Lexington, NE 68850
<i>(City &amp; Zip Code)</i>
(308) 324-2127
<i>(Telephone Number)</i>
karla.zlatkovsky@dawsoncountyne.org
<i>(E-Mail Address)</i>

<b>OTHER CONTACT</b>
Joe Pepplitsch, City Manager
<i>(Name and Title)</i>
City of Lexington
<i>(Firm Name)</i>
PO Box 70
<i>(Mailing Address)</i>
Lexington, NE 68850
<i>(City &amp; Zip Code)</i>
(308) 324-2341
<i>(Telephone Number)</i>
jpepp@cityoflex.com
<i>(E-Mail Address)</i>



Railroad Transportation Safety District in Dawson County

**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	209,937.00
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	\$	- (5)
<b>LESS: Amount Spent During 2013-2014</b>	\$	- (6)
<b>LESS: Amount Expected to be Spent in Future Budget Years</b>	\$	- (7)
Amount to be included on 2014-2015 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>209,937.00</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
<b>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.)</b>		
Agrees to Line (7).	\$	- (11)
Allowable Capital Improvements	(12) \$	-
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)		
<b>OR</b>		
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>	(21) \$	-

<b>TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>	\$	<b>209,937.00</b>
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To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21

Total 2014-2015 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  
**Dawson County**

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 266,092.29  
Option 1 - (1)

**OPTION 2 - *Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year***

Line (1) of 2013-2014 Lid Computation Form		_____	
		Option 2 - (A)	
Allowable Percent Increase Less Vote Taken (From 2013-2014 Lid Computation Form Line (6) - Line (5))		_____	%
		Option 2 - (B)	
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)		_____	
		-	
		Option 2 - (C)	
Calculated 2013-2014 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		_____	%
		-	
		Option 2 - (1)	

**ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %  
(2)

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %  
(3)

\_\_\_\_\_ / \_\_\_\_\_ = \_\_\_\_\_ %  
2014 Growth / 2013 Valuation = Multiply times  
per Assessor / 100 To get %

**3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 %  
(4)

6 / 6 = 100.00 %  
# of Board Members / Total # of Members = Must be at least  
voting "Yes" for / in Governing Body / .75 (75%) of the  
Increase / (Attending & Absent) / Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**Railroad Transportation Safety District**  
 in  
**Dawson 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) 3.50 %  
 (6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 9,313.23  
 (7)

Total Restricted Funds Authority = Line (1) + Line (7) 275,405.52  
 (8)

**Less:** 2014-2015 Restricted Funds from LC-3 Supporting Schedule 209,937.00  
 (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 65,468.52  
 (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.**

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Railroad Transportation Safety District  
IN  
Dawson 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 17 day of September 2014, at 5:00 o'clock P.M. at Lexington City Council Chambers 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.

Karla Zatkowsky



Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	\$ 300,000.00
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 250,000.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 250,113.28
2014-2015 Necessary Cash Reserve	\$ 62,007.67
2014-2015 Total Resources Available	\$ 312,120.95
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 209,937.00
Unused Budget Authority Created For Next Year	\$ 65,468.52

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 209,937.00
Personal and Real Property Tax Required for Bonds	\$ -

Cut Off Here Before Sending To Printer



2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 103,428.43				\$ 103,428.43
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 103,428.43	\$ -	\$ -	\$ -	\$ 103,428.43
6	Personal and Real Property Taxes	\$ 207,858.42				\$ 207,858.42
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)					\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ 834.10				\$ 834.10
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other					\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 312,120.95	\$ -	\$ -	\$ -	\$ 312,120.95
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 250,113.28				\$ 250,113.28
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 250,113.28	\$ -	\$ -	\$ -	\$ 250,113.28
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 62,007.67	\$ -	\$ -	\$ -	\$ 62,007.67

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 207,858.42	\$ -	\$ -	\$ -	\$ 207,858.42
County Treasurer's Commission at 1 % of Line 6	\$ 2,078.58	\$ -	\$ -	\$ -	\$ 2,078.58
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 209,937.00	\$ -	\$ -	\$ -	\$ 209,937.00

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL/ESTIMATED	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 175,898.43				\$ 175,898.43
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 175,898.43	\$ -	\$ -	\$ -	\$ 175,898.43
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 177,530.00				\$ 177,530.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate					\$ -
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other					\$ -
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 353,428.43	\$ -	\$ -	\$ -	\$ 353,428.43
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 250,000.00				\$ 250,000.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 to 28)</b>	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 103,428.43	\$ -	\$ -	\$ -	\$ 103,428.43

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 270,396.94				\$ 270,396.94
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 270,396.94	\$ -	\$ -	\$ -	\$ 270,396.94
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 205,501.49				\$ 205,501.49
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate					\$ -
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other					\$ -
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 475,898.43	\$ -	\$ -	\$ -	\$ 475,898.43
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 300,000.00				\$ 300,000.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 175,898.43	\$ -	\$ -	\$ -	\$ 175,898.43

**Railroad Transportation District  
Dawson County**

**2014 AUDIT WAIVER REQUEST**

**SUMMARY STATEMENT OF ACTUAL CASH RECEIPTS, DISBURSEMENTS, AND BALANCES**

		Total All Funds
1	<b>Beginning of Year Balance:</b>	
2	Net Cash Balance	\$175,898.43
3	Investments	
4	County Treasurer's Balance	
5	<b>Subtotal of Beginning Balances [Line 2 + Line 3 + Line 4]</b>	\$175,898.43
6	<b>Receipts:</b>	
7	Personal and Real Property Taxes	\$177,530.00
8	Federal Receipts	
9	State Receipts: Motor Vehicle Pro-Rate	
10	State Receipts: State Aid	
11	State Receipts: Other	
12	State Receipts: Property Tax Credit	
13	Local Receipts: Nameplate Capacity Tax	
14	Local Receipts: In Lieu of Tax	
15	Local Receipts: Other	
16	Transfers In Of Surplus Fees <i>(Explain Transfers Below)</i>	
17	Transfer In Other Than Surplus Fees <i>(Explain Transfers Below)</i>	
18	<b>Total Resources Available [Total of Line 5 + Lines 7 thru 17]</b>	\$353,428.43
19	<b>Disbursements &amp; Transfers:</b>	
20	Operating Expenses	\$250,000.00
21	Capital Improvements (Real Property/Improvements)	
22	Other Capital Outlay	
23	Debt Service: Bond Principal & Interest Payments	
24	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	
25	Debt Service: Payments to Bank Loans & Other Instruments (Fire Dist.)	
26	Debt Service: Other	
27	Judgments	
28	Transfers Out of Surplus Fees <i>(Explain Transfers Below)</i>	
29	Transfers Out Other Than Surplus Fees <i>(Explain Transfers Below)</i>	
30	<b>Total Disbursements &amp; Transfers [Total of Lines 20 thru 29]</b>	\$250,000.00
31	<b>Balance Forward/Ending Balance [Line 18 MINUS Line 30]</b>	\$103,428.43
32	<b>Ending Balance consists of:</b>	
33	Cash on Hand and in Bank	\$103,428.43
34	Investments	
35	Cash at County Treasurer	
36	<b>Total [Line 33 + Line 34 + Line 35] Should Equal Line 31</b>	\$103,428.43

**Inter-fund Transfers:**

From:	Amount
To:	

Reason: