

**2016-2017
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 July 1, 2016 through June 30, 2017

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:

\$	249,051.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	249,051.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2016

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

3,320,676,906	Total General Fund Certified Valuation (All Counties)
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*(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

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, 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

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 14 day of September 2016, 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



2014-2015 Actual Disbursements & Transfers	\$	-
2015-2016 Actual/Estimated Disbursements & Transfers	\$	400,119.08
2016-2017 Proposed Budget of Disbursements & Transfers	\$	230,000.00
2016-2017 Necessary Cash Reserve	\$	155,785.21
2016-2017 Total Resources Available	\$	385,785.21
Total 2016-2017 Personal & Real Property Tax Requirement	\$	249,051.00
Unused Budget Authority Created For Next Year	\$	43,119.83

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	249,051.00
Personal and Real Property Tax Required for Bonds	\$	-

Cut Off Here Before Sending To Printer

Railroad Transportation Safety District in Dawson County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 115,533.62	\$ 314,655.50	\$ 141,617.56
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 115,533.62	\$ 314,655.50	\$ 141,617.56
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 199,121.88	\$ 225,823.54	\$ 244,167.65
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
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 (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ 1,257.60	\$ -
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)	\$ 314,655.50	\$ 541,736.64	\$ 385,785.21
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ 400,119.08	\$ 230,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: 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)	\$ -	\$ 400,119.08	\$ 230,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 314,655.50	\$ 141,617.56	\$ 155,785.21
31	Cash Reserve Percentage			68%
PROPERTY TAX RECAP		Tax from Line 6		\$ 244,167.65
		County Treasurer's Commission at 2% of Line 6		\$ 4,883.35
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 249,051.00

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	\$	249,051.00
Sinking Fund		
Bond Fund	\$	-
_____ Fund		
Total Tax Request	** \$	249,051.00

** 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 amounts being held in a special reserve fund.

Special Reserve Fund Name		Amount
Total Special Reserve Funds		-
Total Cash Reserve	\$	155,785.21
Remaining Cash Reserve	\$	155,785.21
Remaining Cash Reserve %		68%

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:	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Dawson County
ADDRESS	700 N Washington Rm A
CITY & ZIP CODE	Lexington, NE 68850
TELEPHONE	308-324-2127
WEBSITE	

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	John Salem	Joe Pepplitsch	Karla Zlatkovsky
TITLE /FIRM NAME	Chairperson	City Manager	Dawson County Clerk
TELEPHONE	308-325-0422	308-324-2341	308-324-2127
EMAIL ADDRESS	ja_salem@yahoo.com	jpepp@cityoflex.com	karla.zlatkovsky@dawsoncountyne.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Railroad Transportation Safety District in Dawson County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	249,051.00
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 Capital Improvements Excluded from Restricted Funds (From 2015-2016 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2015-2016		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	249,051.00
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Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(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).		\$	-
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)			
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)	\$	-
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<p align="center">TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i></p>	<p>\$ 249,051.00</p>
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*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
Dawson County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 282,290.66
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 2015-2016 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
(From 2015-2016 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 2015-2016 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)

_____ / _____ = _____ %
2016 Growth / 2015 Valuation = Multiply times
per Assessor 100 To get %

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

_____ / _____ = _____ %
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) _____ 9,880.17
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ 292,170.83
(8)

Less: Restricted Funds from Lid Supporting Schedule _____ 249,051.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ 43,119.83
(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.**

GENERAL BUDGET FORM WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 141,617.56				\$ 141,617.56
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 141,617.56	\$ -	\$ -	\$ -	\$ 141,617.56
6	Personal and Real Property Taxes					\$ -
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					\$ -
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	Total Resources Available (Lines 5 thru 16)	\$ 141,617.56	\$ -	\$ -	\$ -	\$ 141,617.56
18	Disbursements & Transfers:					
19	Operating Expenses					\$ -
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ -	\$ -	\$ -	\$ -
30	Cash Reserve (Line 17 - Line 29)	\$ 141,617.56	\$ -	\$ -	\$ -	\$ 141,617.56

PROPERTY TAX RECAP

Tax from Line 6	\$ -	\$ -	\$ -	\$ -	\$ -
County Treasurer's Commission at 2 % of Line 6	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL BUDGET FORM WORKSHEET

Line No.	2015-2016 ACTUAL/ESTIMATED	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 314,655.50				\$ 314,655.50
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 314,655.50	\$ -	\$ -	\$ -	\$ 314,655.50
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 225,823.54				\$ 225,823.54
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	\$ 1,257.60				\$ 1,257.60
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 541,736.64	\$ -	\$ -	\$ -	\$ 541,736.64
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 400,119.08				\$ 400,119.08
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	Total Disbursements & Transfers (Lines 19 to 28)	\$ 400,119.08	\$ -	\$ -	\$ -	\$ 400,119.08
30	Balance Forward (Line 17 - Line 29)	\$ 141,617.56	\$ -	\$ -	\$ -	\$ 141,617.56

GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 115,533.62				\$ 115,533.62
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 115,533.62	\$ -	\$ -	\$ -	\$ 115,533.62
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 199,121.88				\$ 199,121.88
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	Total Resources Available (Lines 5 thru 16)	\$ 314,655.50	\$ -	\$ -	\$ -	\$ 314,655.50
18	Disbursements & Transfers:					
19	Operating Expenses					\$ -
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ -	\$ -	\$ -	\$ -
30	Balance Forward (Line 17 - Line 29)	\$ 314,655.50	\$ -	\$ -	\$ -	\$ 314,655.50