

Metro Transit is inviting you to a scheduled Zoom meeting.

Topic: Metro Budget Meeting / September Monthly Board Meeting

Time: Sep 22, 2022 08:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86399361861?pwd=aTc5WGYvbEI4cHQ3dWNjREFBZHI4Zz09>

Meeting ID: 863 9936 1861

Passcode: 3417560

One tap mobile

+17193594580,,86399361861# US

+12532158782,,86399361861# US (Tacoma)

Dial by your location

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

Meeting ID: 863 9936 1861

Find your local number: <https://us06web.zoom.us/u/kdWtbjCjyS>

AGENDA

REGULAR BOARD MEETING

REGIONAL METROPOLITAN TRANSIT AUTHORITY OF OMAHA

2222 Cuming Street

Omaha, Nebraska, 68102

August 25, 2022

8:30 a.m.

1. Call to Order: Notice of the Special Meeting was published in the Omaha World Herald on September 18, 2022.
2. Public Hearing on Amending the 2022 Annual Budget
3. Public Hearing on the Proposed 2023 Annual Budget
4. Adjournment

2. PUBLIC HEARING: **For the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the 2022 budget that was previously amended and approved on the 23rd of December 2021.**

**2021-2022
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Regional Metropolitan Transit Authority of Omaha

TO THE COUNTY BOARD AND COUNTY CLERK OF
Douglas County

This budget is for the Period January 1, through December 31

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:

\$	19,975,759.98	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	19,975,759.98	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of January 1

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

42,205,790,490	Total General Fund Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
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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: Jeff.Schreier@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, 2020 through June 30, 2021?

YES NO

If YES, Please attach Interlocal Agreement Report.

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, 2020 through June 30, 2021?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2021

Submit budget to:

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

Regional Metropolitan Transit Authority of Omaha in Douglas County

Line No.	TOTAL ALL FUNDS	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 1,702,116.00	\$ 10,127,745.00	\$ 8,101,311.00
3	Investments	\$ 3,801,683.00	\$ -	\$ -
4	County Treasurer's Balance	\$ 1,058,462.00	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 6,562,261.00	\$ 10,127,745.00	\$ 8,101,311.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 19,318,842.00	\$ 18,900,032.00	\$ 19,777,980.18
7	Federal Receipts	\$ 14,259,971.00	\$ 14,476,022.00	\$ 15,039,436.64
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 3,423,814.00	\$ 3,669,001.00	\$ 2,600,000.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 3,127,265.00	\$ 4,086,387.00	\$ 4,763,000.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 46,692,153.00	\$ 51,259,187.00	\$ 50,281,727.81
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 36,564,408.00	\$ 34,623,715.00	\$ 38,000,607.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 674,901.85	\$ 1,733,899.42
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 7,859,259.15	\$ 4,704,826.30
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)	\$ 36,564,408.00	\$ 43,157,876.00	\$ 44,439,332.72
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 10,127,745.00	\$ 8,101,311.00	\$ 5,842,395.09
31	Cash Reserve Percentage			15%
PROPERTY TAX RECAP		Tax from Line 6		\$ 19,777,980.18
		County Treasurer's Commission at 1% of Line 6		\$ 197,779.80
		Total Property Tax Requirement		\$ 19,975,759.98

Regional Metropolitan Transit Authority of Omaha in Douglas 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	\$ 19,975,759.98
Sinking Fund	_____
Bond Fund	\$ -
_____ Fund	_____
Total Tax Request	** \$ 19,975,759.98

** 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:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	42,205,790,490
City/Village Valuation included in Township Valuation	_____
General Fund Tax Rate	0.047329
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	19,975,759.98

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	\$ 5,842,395.09
Remaining Cash Reserve	\$ 5,842,395.09
Remaining Cash Reserve %	15%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Metro
ADDRESS	2222 Cuming Street
CITY & ZIP CODE	Omaha, NE 68102
TELEPHONE	402-341-7560
WEBSITE	ometro.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Amy Haase		William Clingman
TITLE /FIRM NAME	Chairperson		Finance Director
TELEPHONE	402-341-7560		402-341-7560; ext. 2200
EMAIL ADDRESS			wclingman@ometro.com

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.

Regional Metropolitan Transit Authority of Omaha in Douglas County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	19,975,759.98
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 2020-2021 Lid Exceptions, Line (10))		\$	- (5)
LESS: Amount Spent During 2020-2021		\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (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)	\$	19,975,759.98
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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).	\$	-	(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)		
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(16a)		
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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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$	19,975,759.98
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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.

Regional Metropolitan Transit Authority of Omaha

in
Douglas County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 19,300,251.19
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 Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) -
Option 2 - (C)

Calculated 2020-2021 Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$$\frac{\text{2021 Growth per Assessor}}{\text{2020 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}}$$

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

$$\frac{5}{5} = \frac{100.00}{\%}$$

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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) 675,508.79
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 19,975,759.98
(8)

Less: Restricted Funds from Lid Supporting Schedule 19,975,759.98
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) -
(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.

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

Regional Metropolitan Transit Authority of Omaha

Douglas County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Metro Transit

Metro

ORBT

<h2 style="margin: 0;">NOTICE OF BUDGET HEARING AND BUDGET SUMMARY</h2>

Regional Metropolitan Transit Authority of Omaha
IN
Douglas 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 22 day of September 2022, at 8:30 o'clock A.M. at 2222 Cuming Street, Omaha, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the 2022 budget that was previously amended and approved on the 23rd of December 2021. Due to unforeseen circumstances related to capital expenditures, the originally adopted budget cannot be reduced or remain the same during the remainder of the current fiscal year because of the unforeseen increased expenditures related to the current economic changes. The budget detail is available at the office of the Finance Director during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 36,564,408.00
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 43,157,876.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 44,439,332.72
2021-2022 Necessary Cash Reserve	\$ 5,842,395.09
2021-2022 Total Resources Available	\$ 50,281,727.81
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 19,975,759.98
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 19,975,759.98
Personal and Real Property Tax Required for Bonds	\$ -

3. PUBLIC HEARING: **For the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2023 proposed budget.**

**2022-2023
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Regional Metropolitan Transit Authority of Omaha

TO THE COUNTY BOARD AND COUNTY CLERK OF
Douglas County

This budget is for the Period January 1, through December 31

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:

\$	30,462,177.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	30,462,177.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of January 1

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

45,176,000,625	Total General Fund Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
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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: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@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, 2021 through June 30, 2022?

YES NO

If YES, Please attach Interlocal Agreement Report.

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, 2021 through June 30, 2022?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-30-2022

Submit budget to:

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

Regional Metropolitan Transit Authority of Omaha in Douglas County

Line No.	TOTAL ALL FUNDS	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 10,127,745.00	\$ 8,101,311.00	\$ 5,842,395.09
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,127,745.00	\$ 8,101,311.00	\$ 5,842,395.09
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 18,900,032.00	\$ 19,777,980.18	\$ 30,160,571.29
7	Federal Receipts	\$ 14,476,022.00	\$ 15,039,436.64	\$ 26,161,072.00
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 3,669,001.00	\$ 2,600,000.00	\$ 1,500,000.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 4,086,387.00	\$ 4,763,000.00	\$ 4,667,201.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 51,259,187.00	\$ 50,281,727.81	\$ 68,331,239.38
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 34,623,715.00	\$ 38,000,607.00	\$ 44,709,724.00
20	Capital Improvements (Real Property/Improvements)	\$ 674,901.85	\$ 1,733,899.42	\$ 10,171,500.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 7,859,259.15	\$ 4,704,826.30	\$ 7,580,027.99
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)	\$ 43,157,876.00	\$ 44,439,332.72	\$ 62,461,251.99
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 8,101,311.00	\$ 5,842,395.09	\$ 5,869,987.39
31	Cash Reserve Percentage			13%
PROPERTY TAX RECAP		Tax from Line 6		\$ 30,160,571.29
		County Treasurer's Commission at 1% of Line 6		\$ 301,605.71
		Total Property Tax Requirement		\$ 30,462,177.00

Regional Metropolitan Transit Authority of Omaha in Douglas 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	\$ 30,462,177.00
Sinking Fund	_____
Bond Fund	\$ -
_____ Fund	_____
Total Tax Request	** \$ 30,462,177.00

** 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:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	45,176,000,625
City/Village Valuation included in Township Valuation	_____
General Fund Tax Rate	0.067430
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	30,462,177.00

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	\$ 5,869,987.39
Remaining Cash Reserve	\$ 5,869,987.39
Remaining Cash Reserve %	13%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Regional Metropolitan Transit Authority of Omaha
ADDRESS	2222 Cuming Street
CITY & ZIP CODE	Omaha 68102
TELEPHONE	402-341-7560
WEBSITE	www.ometro.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Amy Haase		William Clingman
TITLE /FIRM NAME	Chairperson		Finance Director
TELEPHONE	402-341-7560		402-341-7560, ext 2200
EMAIL ADDRESS			wclingman@ometro.com

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.

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Regional Metropolitan Transit Authority of Omaha

Douglas County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Metro Transit

Metro

ORBT

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Regional Metropolitan Transit Authority of Omaha
IN
Douglas 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 22 day of September 2022, at 8:30 o'clock AM at 2222 Cuming Street, Omaha, NE 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 Finance Director during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 43,157,876.00
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 44,439,332.72
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 62,461,251.99
2022-2023 Necessary Cash Reserve	\$ 5,869,987.39
2022-2023 Total Resources Available	\$ 68,331,239.38
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 30,462,177.00
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 30,462,177.00
Personal and Real Property Tax Required for Bonds	\$ -