

**Addendum – Standardized System of Annual Reporting (SSAR)  
Roads and Streets Certification Required by LB 904 (2006)**

**Neb.Rev.Stat 39-2510 (Counties)  
Neb.Rev.Stat. 39-2520 (Municipalities)**

*This certification must be submitted for a municipality or county with a local option sales tax. Submission by other municipalities and counties is encouraged. **Please include this certification with the Standardized System of Annual Reporting (SSAR) that your municipality or county submits to the Board of Public Roads Classifications and Standards pursuant to Neb.Rev.Stat. 39-2120 and 428 NAC 4.** See reverse for additional instructions and citations.*

Municipality: Fiscalville SSAR for Fiscal Year Ending: September 30, 2009  
(most municipalities)

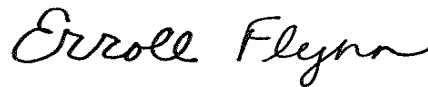
(or)

County: \_\_\_\_\_ SSAR for Fiscal Year Ending: \_\_\_\_\_

The following certification amplifies NBCS Form 2 of the Roads and Streets Financial Report (Standardized System of Annual Reporting) submitted by this jurisdiction.

1. Total road and street program revenues, except sales and use tax revenues from motor vehicles, trailers or semi trailers: **Total Sources estimated revenues, other than sales tax from motor vehicles, for next fiscal year**, as shown on NBCS Form 2 (far right column): \$ 896,054
2. (Use a., a. and b., or c., as applicable) Sales tax revenues from motor vehicles, trailers and semi trailers:
  - a. **Total estimated Local Option Sales Tax revenues from motor vehicles for next fiscal year, required to be reported by LB 904:** \$20,000
  - b. **All or part of this jurisdiction's Local Option Sales Tax revenues from motor vehicles are exempt from reporting under LB 904 (check box):**
  - c. **This jurisdiction does not have a Local Option Sales Tax (check box):**

Signed \_\_\_\_\_ this 15<sup>th</sup> day of November, 2009



(Signature of Mayor / Village Board Chair / County Board Chair)

ATTEST:



(Signature of City or Village Clerk / County Clerk)

**ROADS & STREETS FINANCIAL REPORT**

TO

BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY / COUNTY / STATE FiscalvilleACTUAL FISCAL YEAR ENDINGSeptember 30, 2009

		Estimated Fiscal Year Revenue Estimates	Actual Fiscal Year Revenue	Next Fiscal Year Revenue Estimates	
<b>BEGINNING CASH BALANCE</b>		<b>252,872</b>	<b>115,240</b>	<b>75,487</b>	
<b>LOCAL SOURCES</b> (COUNTY & MUNICIPALITY)					
300.	Property Tax	120	122	112	
310.	<del>Inheritance Tax</del> Local sales tax from motor vehicles	0	0	<u>20,000</u>	
315.02	Local Sales Tax not including motor vehicles	0	0	<u>80,000</u>	
316.01	<del>Wheel Tax</del> Motor vehicle fee 60-1014	15,475	18,068	18,400	
317.	Special Assessments	15,000	15,675	2,300	
318.	Occupation Tax				
353.	In-Lieu of Taxes	12	7	10	
510.01	Interest on Investments	1,250	290	150	
520.01	Bond Proceeds				
520.01	Bond Proceeds				
520.02	Registered Warrants				
530.	Sale of Property				
590.	Transfers from Other Funds (Specify)	Streets & Capital Impr. from General	0	0	390,000
		Street Lights/D.C. Elec.	56,500	52,490	57,000
	Miscellaneous Revenue (Specify)	Street, 1570, 1270, 1500, 1510	3,000	7,583	8,000
		1200, 1580, 1571, 1260	4,500	8,517	8,000
		Var Prop 60-1570, 60-1571			
	Township Sources (Specify)				
<b>STATE SOURCES</b>					
341.01	State Aid Bridge Funds 60-1050				
341.02	Emergency State Aid 60-1060	0	0	0	
344.01	Homestead Exemption Allocation	720	1,539	1,000	
344.02	Personal Property Tax Relief Allocation 60-1090				
346.01	Motor Vehicle Pro Rate Allocation 21-1110	78	132	80	
347.01	Highway/Street Allocation 21-1130	224,756	207,334	230,000	
347.02	Road Incentive Payments	2,000	2,000	2,000	
347.03	Make-Up Funds 21-1370				
347.04	State Highway Urban Maintenance	2,755	3,515	3,515	
352.01	Relinquished Funds				
	Other (Specify) State Aid 60-1080	0	0	0	
<b>FEDERAL SOURCES</b>					
330.20	Highway Safety Funds				
331.01	Revenue Sharing Funds (Roads & Streets)				
333.01	Federal Aid Secondary Funds /STP	0	0	0	
334.01	Emergency Flood Relief				
335.01	Forest Reserve				
	Other (Specify) CDBG Public Works 85-1570	0	0	0	
	Total Revenue, Excl. ST from MV			<u>896,054</u>	
<b>TOTAL REVENUE ▶▶▶▶▶</b>		<b>73,294</b>	<b>432,512</b>	<b>916,054</b>	
<b>EXPENDITURES FROM NBCS FORM 1e</b>		<b>651,430</b>	<b>357,025</b>	<b>1,114,500</b>	
<b>ENDING CASH BALANCE</b>		<b>(578,136)</b>	<b>75,487</b>	<b>(198,496)</b>	

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Municipality: \_\_\_\_\_ SSAR for Fiscal Year Ending: September 30, 2009  
(most municipalities)

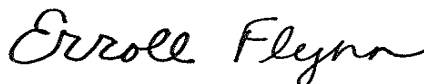
(or)

County: Chamberlain SSAR for Fiscal Year Ending: June 30, 2009

The following certification amplifies NBCS Form 2 of the Roads and Streets Financial Report (Standardized System of Annual Reporting) submitted by this jurisdiction.

1. Total road and street program revenues, except sales and use tax revenues from motor vehicles, trailers or semi trailers: **Total Sources *estimated* revenues, other than sales tax from motor vehicles, for next fiscal year**, as shown on NBCS Form 2 (far right column): \$ 1,732,351
2. (Use a., a. and b., or c., as applicable) Sales tax revenues from motor vehicles, trailers and semi trailers:
  - a. **Total *estimated* Local Option Sales Tax revenues from motor vehicles for next fiscal year, required to be reported by LB 904:** \$ \_\_\_\_\_
  - b. **All or part of this jurisdiction’s Local Option Sales Tax revenues from motor vehicles are exempt from reporting under LB 904 (check box):**
  - c. **This jurisdiction does not have a Local Option Sales Tax (check box):**

Signed \_\_\_\_\_ this 15<sup>th</sup> day of September, 2009



(Signature of Mayor / Village Board Chair / County Board Chair)

ATTEST:



(Signature of City or Village Clerk / County Clerk)

(For reference to LB904 Certification Form) - HYPOTHETICAL EXAMPLE

# ROADS & STREETS FINANCIAL REPORT

TO

BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY / COUNTY / STATE Chamberlain

CURRENT FISCAL YEAR ENDING June 30, 2009

		Estimated Fiscal Year Revenue Estimates	Actual Fiscal Year Revenue	Next Fiscal Year Revenue Estimates	
<b>BEGINNING CASH BALANCE</b>		505,760.66	505,760.66	305,886.72	
<b>LOCAL SOURCES</b> (COUNTY & MUNICIPALITY)					
300.	Property Tax		30.14		
310.	Inheritance Tax				
315.02	Local Sales Tax				
316.01	Wheel Tax				
317.	Special Assessments				
318.	Occupation Tax	80,000.00	86,458.36	86,458.28	
353.	In-Lieu of Taxes		18.96		
510.01	Interest on Investments				
520.01	Bond Proceeds				
520.01	Bond Proceeds				
520.02	Registered Warrants				
530.	Sale of Property				
590.	Transfers from Other Funds (Specify)	General Fund	2,470.00	61,854.24	188,934.00
		Road Escrow	150,000.00		200,000.00
	Miscellaneous Revenue (Specify)	Miscellaneous	5,003.00	10,332.87	5,000.00
	Township Sources (Specify)				
<b>STATE SOURCES</b>					
341.01	State Aid Bridge Funds				
341.02	Emergency State Aid				
344.01	Homestead Exemption Allocation				
344.02	Personal Property Tax Relief Allocation				
346.01	Motor Vehicle Pro Rate Allocation				
347.01	Highway/Street Allocation	992,266.34	965,626.52	930,572.00	
347.02	Road Incentive Payments	4,500.00	4,500.00	4,500.00	
347.03	Make Up Funds Fiscalville – Dump Site		1,060.78		
347.04	State Highway Urban Maintenance				
352.01	Relinquished Funds				
	Other (Specify)				
<b>FEDERAL SOURCES</b>					
330.20	Highway Safety Funds				
331.01	Revenue Sharing Funds (Roads & Streets)				
333.01	Federal Aid Secondary Funds /STPE				
334.01	Emergency Flood Relief				
335.01	Forest Reserve				
	Other (Specify)	U.S. Fish & Wildlife	11,449.50	11,000.00	
<b>TOTAL REVENUE ▶▶▶▶▶</b>		<b>1,740,000.00</b>	<b>1,647,092.03</b>	<b>1,732,351.00</b>	
<b>EXPENDITURES FROM NBCS FORM 1e</b>		<b>1,400,000.00</b>	<b>1,341,205.31</b>	<b>1,400,000.00</b>	
<b>ENDING CASH BALANCE</b>		<b>340,000.00</b>	<b>305,886.72</b>	<b>332,351.00</b>	