

2011-2012  
**STATE OF NEBRASKA**  
**GENERAL BUDGET FORM**

**RECEIVED**

Railroad Transportation Safety District

SEP 27 2011

TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Lancaster County

LANCASTER COUNTY  
 CLERK

This budget is for the Period July 1, 2011 through June 30, 2012

COPY OF ADOPTED BUDGET FILED BY SEPTEMBER 20<sup>th</sup> WITH THE:

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.state.ne.us">www.auditors.state.ne.us</a>	
To Submit Budget - E-Mail PDF File to: <a href="mailto:apa.audits@nebraska.gov">apa.audits@nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

And The AUDITOR OF PUBLIC ACCOUNTS  
 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:

\$ -	Principal and Interest on Bonds
\$ 4,947,238.00	All Other Purposes
\$ 4,947,238.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2011

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

**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.

A proposed Budget Summary and Notice of Hearing was duly:

Published  (Send a copy of Publisher's Affidavit of Publication)

Posted \_\_\_\_\_ (Only allowed if Pg 2-Col 3-Line 29 is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

**County Clerk's Use ONLY**

**CLERK/BOARD MEMBER:**

Signature: *Deb Schorr*  
 Printed Name & Title: Deb Schorr  
 Mailing Address: 555 South Tenth Street  
 City, Zip: Lincoln, NE 68508  
 Phone Number: 402-434-4444  
 E-Mail Address: dschorr@lancaster.ne.gov

Railroad Transportation Safety District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2009 - 2010 (Column 1)	Actual/Estimated 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments	\$ 4,023,000.00	\$ 4,464,527.00	\$ 5,457,200.00
4	County Treasurer's Balance	\$ 5,668,127.00	\$ 7,615,835.00	\$ 93,981.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 388,290.00	\$ 182,556.00	\$ 7,531,663.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 10,079,417.00	\$ 12,262,918.00	\$ 13,082,844.00
7	Federal Receipts	\$ 4,547,878.00	\$ 4,591,786.00	\$ 4,850,233.00
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 17,536.00	\$ 13,780.00	\$ 3,000.00
10	State Receipts: Other			
11	State Receipts: Property Tax Credit	\$ 115,112.00	\$ 122,399.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ 185,412.00	\$ 180,648.00	
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,164.00	\$ 266.00	\$ 2,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ 429,005.00	\$ 76,525.00	\$ 58,200.00
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>	\$ 15,375,524.00	\$ 17,248,322.00	\$ 17,996,277.00
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses			
20	Capital Improvements (Real Property/Improvements)	\$ 153,706.00	\$ 154,775.00	\$ 73,450.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 2,958,900.00	\$ 4,010,703.00	\$ 17,886,102.00
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>	\$ -	\$ -	\$ -
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 3,112,606.00	\$ 4,165,478.00	\$ 17,959,552.00
		\$ 12,262,918.00	\$ 13,082,844.00	\$ 36,725.00

## PROPERTY TAX RECAP

Tax from Line 6	\$ 4,850,233.00
County Treasurer's Commission at 2% of Line 6	\$ 97,005.00
Delinquent Tax Allowance	\$ -
<b>Total Property Tax Requirement</b>	<b>\$ 4,947,238.00</b>

# 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	\$ 4,947,238.00
Sinking Fund	
Bond Fund	
_____ Fund	
_____ Fund	
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 4,947,238.00</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:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Railroad Transportation Safety District in Lancaster County

**CORRESPONDENCE INFORMATION**

<b>BOARD CHAIRPERSON</b>
Deb Schorr
<i>(Name of Board Chairperson)</i>
555 South Tenth Street
<i>(Mailing Address)</i>
Lincoln, NE 68508
<i>(City &amp; Zip Code)</i>
402-441-7515
<i>(Telephone Number)</i>
dschorr@lancaster.ne.gov
<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>
Kurt L. Micek, CPA
<i>(Name and Title)</i>
Micek & Crouch, P.C.
<i>(Firm Name)</i>
130 Cherry Hill Blvd, Suite One
<i>(Mailing Address)</i>
Lincoln, NE 68510
<i>(City &amp; Zip Code)</i>
(402) 488-4900
<i>(Telephone Number)</i>
kmicek@micekandcrouch.com
<i>(E-Mail Address)</i>

<b>OTHER CONTACT</b>
Roger Figard
<i>(Name and Title)</i>
City of Lincoln
<i>(Firm Name)</i>
901 West Bond Street, Suite 100
<i>(Mailing Address)</i>
Lincoln, NE 68521
<i>(City &amp; Zip Code)</i>
402-441-7711
<i>(Telephone Number)</i>
rfigard@lincoln.ne.gov
<i>(E-Mail Address)</i>

Railroad Transportation Safety District in Lancaster County

**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	4,947,238.00
Motor Vehicle Pro-Rate	(2) \$	3,000.00
In-Lieu of Tax Payments	(3) \$	2,000.00
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10))	\$ 11,034,786.00	(5)
LESS: Amount Spent During 2010-2011	\$ 4,010,703.00	(6)
LESS: Amount Expected to be Spent in Future Budget Years	\$ 7,024,083.00	(7)
Amount to be included on 2011-2012 Restricted Funds (Cannot be a Negative Number)	(8) \$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>4,952,238.00</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	\$ 11,976,321.00	(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).	\$ 7,024,083.00	(11)
Allowable Capital Improvements	(12)	\$ 4,952,238.00
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	(17)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(18)	_____
Judgments	(19)	_____
Refund of Property Taxes to Taxpayers	(20)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(21)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(21) \$	<b>4,952,238.00</b>
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<b>TOTAL 2011-2012 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$	-
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Total 2011-2012 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  
Lancaster County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012**

**2010-2011 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 1,353,410.00  
Option 1 - (1)

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

Line (1) of 2010-2011 Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken \_\_\_\_\_ %  
(From 2010-2011 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 2010-2011 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)

$$\frac{193,993,011.00}{2011 \text{ Growth per Assessor}} \div \frac{18,799,468,423.00}{2010 \text{ Valuation}} = \frac{1.03}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

5-20-2011

See accountants' compilation report.

**Railroad Transportation Safety District**  
 in  
**Lancaster County**

<b>4</b>	<b>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</b>		_____ % (5)
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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)	_____ 33,835.25 (7)
---	------------------------

Total Restricted Funds Authority = Line (1) + Line (7)	_____ 1,387,245.25 (8)
--	---------------------------

Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	_____ - (9)
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Total Unused Restricted Funds Authority = Line (8) - Line (9)	_____ 1,387,245.25 (10)
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**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.**

City of Lincoln/Lancaster County Railroad  
Transportation Safety District  
Allowable Growth Computation  
For 2011-2012 Budget Form LC-3

I:\Jan\Budget\1516BUDG.XLS\Growth11  
tj 8/23/2011

2011 Valuation	19,027,837,576	Per Co. Assessor
Attributable to Growth	193,993,011	Per Co. Assessor
2010 Valuation	18,799,468,423	
Growth percentage	1.03%	
Minus standard	<u>2.50%</u>	
Allowable growth	<u><u>-1.47%</u></u>	

CITY OF LINCOLN/LANCASTER COUNTY RAILROAD  
TRANSPORATION SAFETY DISTRICT

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

NOTE 1 – NATURE OF THE FORECASTS:

This financial forecast presents, to the best of management's knowledge and belief, the District's expected financial position, results of operations, and cash flows for the forecast period. Accordingly, the forecast reflects its judgment as of August 23, 2011, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

NOTE 2 – COSTS:

The City Engineer for the City of Lincoln estimates the costs of the various construction projects as shown on the enclosed six year plan and flow of funds statement. To cover the cost of future projects, the District must levy for expenditures beyond one year.

Capital expenditures for 2011-2012 year	\$ 11,666,200
Capital expenditures beyond one year	<u>6,219,902</u>
	<u>\$ 17,886,102</u>

NOTE 3 – TAXES:

The forecasted tax revenue is based upon a valuation of \$19,027,837,576 at the levy rate of .026 per one hundred dollars of the actual valuation.

# Micek & Crouch, P.C.

Certified Public Accountants

130 Cherry Hill Boulevard  
Lincoln, Nebraska 68510  
Phone: (402) 488-4900  
Fax: (402) 488-5525

Kurt L. Micek, C.P.A.  
Janalee Crouch, C.P.A.

## ACCOUNTANTS' COMPILATION REPORT

Board of Directors  
City of Lincoln/Lancaster County Railroad  
Transportation Safety District  
Lincoln, Nebraska

We have compiled the budget statements of cash receipts and disbursements - all funds of the City of Lincoln/Lancaster County Railroad Transportation Safety District, for the years ended June 30, 2010 and 2011, included in the accompanying prescribed form. We have not audited or reviewed the accompanying budget statements and, accordingly, do not express an opinion or provide any assurance about whether the budget statements are in accordance with the form prescribed by the Nebraska Auditor of Public Accounts.

Management is responsible for the preparation and fair presentation of the budget statements in accordance with requirements prescribed by the Nebraska Auditor of Public Accounts and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the budget statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of budget statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the budget statements. These budget statements were compiled by us from financial statements for the same periods that we previously audited, as indicated in our reports dated August 21, 2010 and August 23, 2011.

We have also compiled the accompanying proposed budget statement of cash receipts and disbursements - all funds of the City of Lincoln/Lancaster County Railroad Transportation Safety District for the year ending June 30, 2012, included in the accompanying prescribed form, in accordance with standards established by the American Institute of Certified Public Accountants.

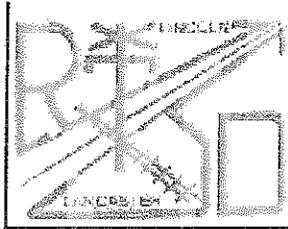
A compilation is limited to presenting in the form of a forecast prescribed by the Nebraska Auditor of Public Accounts information that is the representation of the Board and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying information or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The accompanying statements and information are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than this specified party.

*Micek & Crouch, P.C.*

Lincoln, Nebraska  
August 23, 2011





## RAILROAD TRANSPORTATION SAFETY DISTRICT

Board Meeting  
September 6, 2011

Meeting Began At: 8:17 a.m.

Meeting Ended At: 8:43 a.m.

Members Present: Deb Schorr, Doug Emery, Eugene Carroll, Brent Smoyer

Members Absent: Adam Hornung, Larry Hudkins

Others Present: Roger Figard, Tina Queen, Susie Filipi, Liz Thanel, Randy Hoskins, Bill Kutilek, Kurt Micek, Rick Haden, Harlan Layton, Gary Irvin

### **Order No. 11-16 Call Meeting to Order. Approval of Previous Minutes.**

Schorr called the meeting to order.

Carroll motioned to approve the previous minutes. Smoyer seconded the motion. Motion approved 4-0.

### **Order No. 11-17 Statement of Receipts & Disbursements & Investment Detail.**

Thanel presented the statement of receipts and disbursements and investments to show budget versus actuals from July 2010 - June 2011. The investments detail shows where the money is invested, rates, and maturity dates.

Figard stated that Southwest 40<sup>th</sup> was not paid out during the fiscal year so the money was re-appropriated.

Smoyer motioned to approve the statement of receipts, disbursements and investment detail. Carroll seconded the motion. Motion approved 4-0.

### **Order No. 11-18 Current Budget Status, Project Updates, Committee Updates.**

Figard discussed in Order No. 11-20.

### **Order No. 11-19 Approve 2011 - 2012 Budget & Audit.**

Figard stated that the budget is the same as the one approved at the June meeting. The County Board approved the levy request of 2.6.

Micek referenced page 1 of the audit report that shows current assets and liabilities. Page 5 of that report indicates the breakdown of assets and liabilities. Page 2 shows revenues and expenses with page 6 showing the details of those items. Page 19 shows the investment breakdown.

Carroll motioned to approve the budget. Smoyer seconded the motion. Motion approved 4-0.

Carroll motioned to approve the audit. Smoyer seconded the motion. Motion approved 4-0.

**Order No. 11-20     Interlocal Agreements.**

South Lincoln Quiet Zone - Shown on the budget as 14<sup>th</sup> and Yankee Hill which needs to be corrected. \$250,000 was appropriated to finish up the work. The property owner at 27<sup>th</sup> & Saltillo (where a driveway needs to be moved) has passed away which created some right-of-way and easement issues. There is currently an approval from the estate to get the easement, but have asked to not physically do the construction until the crop is out in late October. This is the last bit of construction work.

South Salt Creek Quiet Zone - \$200,000 appropriated. Most of the construction necessary for the quiet zone is done for the exception of the installation of a gate at 3<sup>rd</sup> and J. This project has had to be coordinated with the West Haymarket project. Received an acknowledgment from the railroad to put the gates in. There is a security gate to construct for the railroad at 1<sup>st</sup> and J as well. The railroad improved the crossing at Park Boulevard.

Southwest 40<sup>th</sup> Street - \$8.5 million budgeted. The goal is to get plans into NDOR to start early review of PS & E plans in October with the goal to still bid the project in late winter. Continuing to work with the railroad for a C & M agreement and on right-of-way. Construction will take two years.

Waverly - \$1.2 million budgeted. The City of Waverly continues to work with Schemmer & Associates on design, plans, etc. The City of Waverly has been submitting invoices, and the District has been paying them.

Hickman - \$40,000 for cleanup and finalization. There is a progress update on the viaduct from Virgil Dearmont included in the packet. There was some concern about a farm crossing that was going to possibly have to have horns honked at it. Based upon research, it was determined it's a locked private crossing so that portion of the quiet zone will be able to be maintained. Figard is still waiting for that in writing. Work plans to be completed by October 21.

West Haymarket - \$300,000 to assist the JPA for the removal of old abandoned railroad tracks that exist in City streets including 8<sup>th</sup> from O St south and the diagonal onto the southwest.

Carroll motioned to approve all interlocal agreements presented. Smoyer seconded the motion. Motion approved 4-0.

**Order No. 11-21     Petitions/Letters/Requests.**

2009 Gas Refund - The District received a letter from the Lancaster County Treasurer's Office dated August 16, 2011 notifying the RTSD that there needed to be a tax refund to Black Hills for the tax year of 2009. It doesn't create any undue hardship for the District for the reimbursement of \$5,421.26. This does not affect the budget at all. The amount is reflected in the audit report.

**Order No. 11-22     Other Issues/To Dos.**

Old Cheney Sidewalk - The Board had a request from the City to look at the sidewalk across the BNSF corridor on Old Cheney and 6th. Drawings and estimates have been worked on, but there is not an estimate from the railroad to extend the crossing out. In round numbers it could be \$15,000 - \$20,000 to extend the

crossing or to put in panels. The unknown is the actual agreement with the railroad along with some grading and culvert extensions. The current recommendation is to put the sidewalk on the north side.

35<sup>th</sup>/Adams Wayside Horn Equipment - There were a number of weather related incidents in which there were conflicts where the train horn and the wayside horn were blowing at the same time. Cost estimates were received from a company claiming their equipment is better and doesn't have the propensity to fail in snow and heavy wind. If they only supply the equipment, it would run \$45,000 - \$50,000 not counting staff time. If the company installed the equipment, it would run \$60,000 - \$70,000. The company is going to provide us with a list of clients that can be contacted to investigate whether or not the equipment will improve the situation. A new protocol has been established because there was a situation where the wayside horn wasn't working and the locomotive horns were starting to sound again. The railroad was writing a general track bulletin which then once the equipment is working again, it was taking hours, sometimes days to get the order taken off. The City has agreed that when notice is given that the wayside horn is not working, a dispatch is going out to an on-call person to check that out. The railroad is no longer writing the track bulletin. This is the only wayside horn in the City. Figard does not recommend using wayside horns anywhere else.

Hickman Feasibility - A consultant has not yet been selected. A small proposal will be written and invite proposals from three or four firms to make it low dollar.

**Order No. 11-23      Non-Agenda Items.**

No public comment.

**Next meeting will be held on Monday, December 5, 2011 @ 12:30 p.m.**

Smoyer motioned to adjourn the meeting. Carroll seconded the motion. Motion approved 4-0.

Prepared by:



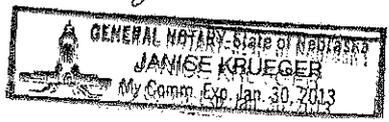
**Tina Queen, Engineering Services**

# AFFIDAVIT OF PUBLICATION

State of Nebraska }  
 LANCASTER COUNTY, } ss.

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 16 day of Sept. A.D., 2011 and thereafter on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me this \_\_\_\_\_ day of September, 2011  
Janise Krueger Notary Public  
 Printer's Fee, \$ \_\_\_\_\_



**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**  
**RAILROAD TRANSPORTATION SAFETY DISTRICT**  
**IN LANCASTER COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body met on the 6 day of September 2011, at 8:15 o'clock A.M. of City County Chambers, Lancaster, County-City Building for the purpose of hearing, support, opposition, criticism, suggestions or observations of taxpayers relating to the following approved budget. The budget detail is available at the office of the Clerk during regular business hours.  
 Eugene Carroll, Secretary

2009-2010 Actual Disbursements & Transfers	\$ 3,112,606.00
2010-2011 Actual/Estimated Disbursements & Transfers	\$ 4,165,478.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$17,959,552.00
2011-2012 Necessary Cash Reserve	\$ 36,725.00
2011-2012 Total Resources Available	\$17,996,277.00
Total 2011-2012 Personnel & Real Property Tax Requirement	\$ 4,947,238.00
Unused Budget Authority Created for Next Year	\$ 1,387,245.25
Personnel and Real Property Tax Required for Bonds	\$ _____
Required for All Other Purposes	\$ 4,947,238.00

#4689716 11 Sept. 16

# AFFIDAVIT OF PUBLICATION

State of Nebraska }  
LANCASTER COUNTY, } ss.

**RAILROAD TRANSPORTATION SAFETY DISTRICT  
NOTICE OF PUBLIC MEETING**

A public meeting of the Railroad Transportation Safety District will be held at 8:15 a.m. on Tuesday, September 6, 2011 in the Lincoln City Council Chambers Room. The agenda for the meeting will consist of: Call to Order and Approval of Minutes; Statement of Receipts & Disbursements; Current Budget Status, Project Updates, Committee Updates; Approve 2011 - 2012 Budget & Audit; Interlocal Agreements; South Lincoln Quiet Zone, South Salt Creek Quiet Zone, Southwest 40th, Waverly, Hickman, West Haymarket; Petitions/Letters/Request; 2009 Gas Refund; Other Issues/To Dos; Old Cheney Sidewalk, 35th/Adams Wayside Horn Equipment, Hickman Feasibility; Non-Agenda Items.

/s/ Roger A. Figard  
Roger A. Figard, Executive Director

**AGENDA**  
**RAILROAD TRANSPORTATION SAFETY DISTRICT**  
City Council Chamber Room  
County-City Building  
Lincoln, Nebraska  
Date: Tuesday, September, 2011  
Time: 8:15 - 9:30 a.m.

Item	Subject	Presented by	Order No.
1.	Call to Order.	D. Schorr	11-16
2.	Approval of Minutes.		
3.	Statement of Receipts & Disbursements.	L. Thanel	11-17
4.	Current Budget Status, Project Updates, Committee Updates (NCUTCD).	R. Figard	11-18
5.	Approve 2011 - 2012 Budget & Audit.	R. Figard	11-19
6.	Interlocal Agreements:	R. Figard	11-20
	a. South Lincoln Quiet Zone		
	b. South Salt Creek Quiet Zone		
	c. Southwest 40th		
	d. Waverly		
	e. Hickman		
	f. West Haymarket		
7.	Petitions/Letters/Requests.	R. Figard	11-21
	a. 2009 Gas Refund		
8.	Other issues/To Dos	R. Figard	11-22
	a. Old Cheney Sidewalk		
	b. 35th/Adams Wayside Horn Equipment		
	c. Hickman Feasibility		
	Non-Agenda Items.		11-23

Next meeting will be held on Monday, December 5, 2011 at 12:30 p.m.

# 6668646 11 Aug. 31

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper once successive time(s) the first insertion having been on the 31 day of Aug A.D., 2011 and thereafter on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

*Carrie Ann Neff*

Subscribed in my presence and sworn to before me this 12 day of September, 2011

*Janice Krueger* Notary Public

Printer's Fee, \$ \_\_\_\_\_

