

2012-2013
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 17 2012

LANCASTER COUNTY
 CLERK

Railroad Transportation Safety District

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Lancaster County

This budget is for the Period July 1, 2012 through June 30, 2013

Contact Information

Auditor of Public Accounts
 Telephone: (402) 471-2111 FAX: (402) 471-3301
 Website: www.auditors.nebraska.gov
 Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
 Submit Adobe PDF Document via Website:
<http://www.auditors.nebraska.gov/>
- 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:

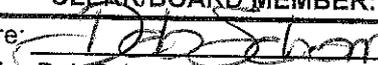
\$ -	Principal and Interest on Bonds
\$ 2,011,995.00	All Other Purposes
\$ 2,011,995.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2012

	Principal
	Interest
\$ -	Total Bonded Indebtedness

\$ 20,119,951,547 **Total Certified Valuation (All Counties)**
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER:

Signature: 
 Printed Name & Title: Deb Schorr
 Mailing Address: 555 South Tenth Street
 City, Zip: Lincoln, NE 68508
 Phone Number: 402-441-7447
 E-Mail Address: dschorr@lanaster.ne.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, 2011 through June 30, 2012?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2012.

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

Railroad Transportation Safety District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	\$ 4,464,527.00	\$ 5,457,199.00	\$ 8,929,980.00
4	County Treasurer's Balance	\$ 7,615,835.00	\$ 7,531,663.00	\$ 8,024,937.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 182,556.00	\$ 93,981.00	\$ 94,573.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 12,262,918.00	\$ 13,082,843.00	\$ 17,049,490.00
7	Federal Receipts	\$ 4,591,786.00	\$ 4,631,724.00	\$ 1,972,544.00
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 13,780.00	\$ 14,692.00	\$ 14,000.00
10	State Receipts: Other			
11	State Receipts: Property Tax Credit	\$ 122,399.00	\$ 117,719.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ 180,647.00	\$ 173,887.00	
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 266.00	\$ 2,629.00	\$ 2,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ 76,524.00	\$ 100,456.00	\$ 87,447.00
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 17,248,320.00	\$ 18,123,950.00	\$ 19,125,481.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 154,775.00	\$ 157,815.00	\$ 76,250.00
20	Capital Improvements (Real Property/Improvements)	\$ 4,010,702.00	\$ 916,645.00	\$ 19,011,106.00
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)	\$ -	\$ -	\$ -
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 4,165,477.00	\$ 1,074,460.00	\$ 19,087,356.00
		\$ 13,082,843.00	\$ 17,049,490.00	\$ 38,125.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 1,972,544.00
County Treasurer's Commission at 2% of Line 6	\$ 39,451.00
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 2,011,995.00

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	\$ 2,011,995.00
Sinking Fund	_____
Bond Fund	_____
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 2,011,995.00

** 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:	

Transfer From:	Transfer To:
Amount:	_____
Reason:	

Railroad Transportation Safety District in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Deb Schorr
<i>(Name of Board Chairperson)</i>
555 South Tenth Street
<i>(Mailing Address)</i>
Lincoln, NE 68508
<i>(City & Zip Code)</i>
402-441-7447
<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

PREPARER
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 & Zip Code)</i>
(402)488-4900
<i>(Telephone Number)</i>
kmicek@micekandcrouch.com
<i>(E-Mail Address)</i>

OTHER CONTACT
Roger Figard
<i>(Name and Title)</i>
City of Lincoln
<i>(Firm Name)</i>
901 West Bond Street
<i>(Mailing Address)</i>
Lincoln, NE 68521
<i>(City & 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)	\$	2,011,995.00
Motor Vehicle Pro-Rate	(2)	\$	14,000.00
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 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))		\$	13,459,277.00 (5)
LESS: Amount Spent During 2011-2012		\$	916,645.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	12,542,632.00 (7)
Amount to be included on 2012-2013 Restricted Funds (Cannot be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A) (9) \$ **2,027,995.00**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	14,570,627.00 (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).		\$	12,542,632.00 (11)
Allowable Capital Improvements	(12)	\$	2,027,995.00
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			
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) \$ **2,027,995.00**

<p>TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</p>	<p>\$ -</p>
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Total 2012-2013 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

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) 2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 34,681.13
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,421,926.38
(8)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule _____
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 1,421,926.38
(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.**

City of Lincoln/Lancaster County Railroad
Transportation Safety District
Allowable Growth Computation
For 2012-2013 Budget Form LC-3

I:\Jan\Budget\1516BUDG.XLS]Growth12
km/tj 8/24/2012

2012 Valuation	20,119,951,547	Per Co. Treasurer
Attributable to Growth	259,546,258	Per Co. Treasurer
2011 Valuation	19,027,837,576	Per Co. Treasurer
Growth percentage	1.36%	
Minus standard	2.50%	
Allowable growth	<u>-1.14%</u>	

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, 2011 and 2012, 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, 2011 and July 31, 2012.

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, 2013, 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 24, 2012

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 24, 2012, 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 2012-2013 year	\$ 13,221,900
Capital expenditures beyond one year	<u>5,789,206</u>
	<u>\$ 19,011,106</u>

NOTE 3 – TAXES:

The forecasted tax revenue is based upon a valuation of \$20,119,951,547 at the levy rate of .010 per one hundred dollars of the actual valuation.

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION
for tax year 2012

for

RAILROAD TRANSPORTATION SAFETY DISTRICT

2012 Total Valuation	\$	20,119,951,547
Valuation Attributed to Growth	\$	259,546,258

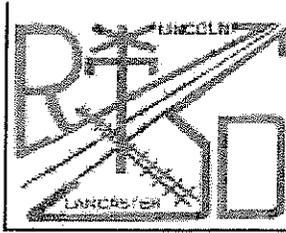
I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 17th day of August, 2012.



Norman H. Agena



RAILROAD TRANSPORTATION SAFETY DISTRICT

Board Meeting

Tuesday, September 11, 2012

Meeting Began At: 8:18 a.m.

Meeting Ended At: 8:56 a.m.

Members Present: Deb Schorr, Doug Emery, Brent Smoyer, DiAnna Schimek

Members Absent: Larry Hudkins, Adam Hornung

Others Present: Roger Figard, Tina Queen, Liz Thanel, Susie Filipi, Randy Hoskins, Bill Kutilek, Harlan Layton, Silas Clarke, Dave Dykmann, Doug Rix, Kurt Micek

Order No. 12-16 Call Meeting to Order. Approval of Previous Minutes.

Schorr called the meeting to order.

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

Order No. 12-17 Statement of Receipts & Disbursements & Investment Detail.

Thanel presented the statement of receipts and disbursement, investment detail and revenue report detailing revenue and expenditures for the prior fiscal year. Over half of revenues have been collected for the current year because the second half of taxes at the 2.6 cents were collected on August 1, 2012. Commissions are higher because some of the revenues later on this year will not be commissioned. There are some two year investments that are averaging 1%. Most of the investments are at one year averaging 1/2%.

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

Order No. 12-18 Current Budget Status, Project Updates, Committee Updates.

Figard highlighted a few items:

- Denton called about a condition of a crossing. Figard is communicating with BNSF to get an inspection done.
- 91st & Yankee Hill - No development work going on that would cause the crossing to move ahead immediately. \$20,000 is for the County & NDOR to put in gates and lights on West Pioneers. The RTSD is paying the local share.
- West Haymarket - Most of the tracks have been removed, and the JPA should be sending an invoice soon.
- Hickman - \$10,000 is budgeted for any final cleanup. The RTSD received a check from the County for \$144,100 because it came in under budget.

- Southwest 40th - There is a signed construction and maintenance agreement with the BNSF Railroad. All the right-of-way is procured. There will be a letting this fall with construction to begin in late Winter/early Spring.
- Salt Creek Underpass - The NRD is making process.
- Quiet Zones - South Salt Creek & 14th & Yankee Hill - Both are completely established. Final change orders are going through.
- Waverly (Doug Rix) - "I'm happy to report we're closing on the last two properties Thursday morning that we need for the new drive for the two acreages east of Millard Lumber. We received the updated agreement from Burlington yesterday for the 148th Street crossing improvements. We already have the agreement in place for the 141st Street crossing. The consultant Schemmer is completing the plans and specs. They should be completed within the next several weeks. We're planning to bid the project out in October with the improvements starting first part of April and being completed by the end of August next year. It took a while to get it going but we're on the fast track now."
- Hickman (Silas Clarke) - "We appreciate the support in moving forward, and we have a lot easier project than Waverly. We will begin working on getting a temporary easement and moving forward once it is approved and getting agreements in place with the railroad and bidding out the project. It should hopefully happen and go fairly smooth. The goal is to bid in the Fall with construction in the Spring."

Emery wanted to clarify that most of the RTSD's money is tied up for future projects.

Order No. 12-19 Approve 2012 - 2013 Budget & Audit.

Figard stated that the proposed budget for 2012/2013 has an operating budget of \$76,250. It has a net construction cost budget of \$13,021,900 with a total operating and construction budget of \$13,098,150.

Schorr asked if there are any differences as a result of the change in the levy rate. Figard replied no. The cash supports the balance. The one cent levy only affects the revenues that will be coming in over the course of the year.

Figard presented a schedule that showed the levy, tax year, and tax request and how the levy rate has been something other than 2.6.

Schimek asked about the change in 1997. Figard replied that it started in 1994 just under a penny. Leading up to that point, the cash balance had begun to grow and no projects were ready to go. In the early 90's, the Board reduced the levy request down to one cent and kept it there until 1997 when the RTSD was ready to go ahead with some projects.

Smoyer stated that he would like to add \$200,000 in the budget to do a study for the 33rd/35th & Adams project.

Schimek asked Figard if \$200,000 is adequate.

Figard replied that it's a good start. Extra money can always be budgeted next year to supplement. There are other categories within this budget to add money during this fiscal year as well. An RFP would need to be written. Figard would like the contract to be held by the RTSD, not the City. This addition would not affect the budget or the levy. It would simply reduce the available cash by \$200,000.

Smoyer motioned to add \$200,000 into the budget for the 33rd/35th & Adams engineering study. Schimek seconded the motion. Motion approved 4-0.

Smoyer motioned to approve the 2012 - 2013 budget. Emery seconded the motion. Motion approved 4-0.

Kurt Micek presented the audit report for year ending June 30, 2012. Micek referred to page 6 which indicates there is property tax receivable of \$2,043,605 that is not reflected in the budgeted financial statement or the cash basis financial statements. It does not indicate the payable amounts that are down below that total \$355,375. These are accrual method changes as compared to the budget statements. The RTSD does not use any bonding authority. There is approximately an extra \$6 million over and above the capitalized amounts approved which is sitting there for future projects. The bonding authority information is stated in the budget documents.

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

Order No. 12-20 Interlocal Agreements.

Figard stated that the RTSD uses two steps in approving and dispersing money in trying to assist both the City of Lincoln in addition to the City of Hickman, City of Waverly as well as Lancaster County. Interlocal agreements are used as the official approval of the Board to transfer funds.

- Southwest 40th Overpass
- South Lincoln Quiet Zone - clean up stage
- South Salt Creek Quiet Zone - clean up stage
- West Haymarket - track removal
- Hickman Quiet Zone
- Hickman Viaduct - clean up
- Waverly Quiet Zone

Schorr asked if there are any more quiet zones being requested.

Figard replied that Lincoln is pretty well taken care of. Denton might come forward. There is still the Amtrak line running through Lincoln that diagonals to the southwest. There are crossings at A Street just east of Salt Creek and 1st and G. It would be good if the District continues that the line gets consolidated through Hobson Yard to the west and eliminate that line that creates a triangle in South Salt Creek where there is a concern for emergency service. The Highway 2 corridor is not quiet.

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

Order No. 12-21 Petitions/Letters/Requests.

N/A

Order No. 12-22 Non-Agenda Items.

Harlan Layton - "Each of you should have a copy of this. I don't know what year it was but it was a study on Old Cheney and 14th Street. It shows closing Old Cheney at Warlick and curving a road around the east side of the church over to Warlick. It would take that traffic going down to Old Cheney and crossing the

railroad tracks over onto Warlick and back around and that way the railroad crossing could be eliminated down there on Old Cheney. And closing it up there on Warlick, it might help on the people that are studying because this here just showed a straight four way crossing with stop signs and everything and they are working on something else. If that could close that there, it might come up with something that would work better. The people that attend that church, they don't have to go around through the neighborhood and that kind of stuff and eliminate another crossing period because silent crossings is not safe as far as I'm concerned. That little gate don't keep nothing down."

Figard stated that the study is going far enough west to be able to deal with the connection of how Old Cheney would come in and hook up to Warlick Boulevard. It doesn't go on down into the park. That's still a requirement and a piece of when the NDOR wouldn't move ahead with the South Beltway and the upgrading of Highway 77 to freeway status. They have to re-study Old Cheney and determine whether it goes over, doesn't connect, or is closed. The City consultant and study for 14th and Warlick and Old Cheney is analyzing traffic with all scenarios.

The next Board meeting will be held on Monday, December 10, 2012 @ 12:30 pm.

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

Prepared by: 
Tina Queen, Engineering Services

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 11, 2012 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 2012 - 2013 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 11, 2012
Time: 8:15 - 9:30 a.m.**

Item	Subject	Presented by	Order No.
1.	Call to Order.		
2.	Approval of Minutes.	D. Schorr	12-16
3.	Statement of Receipts & Disbursements.	L. Thanel	12-17
4.	Current Budget Status, Project Updates, Committee Updates (NCUTCD).	R. Figard	12-18
5.	Approve 2012 - 2013 Budget & Audit.	R. Figard	12-19
	Interlocal Agreements:	R. Figard	12-20
	a. Southwest 40th Overpass		
	b. South Lincoln Quiet Zone		
	c. South Salt Creek Quiet Zone		
	d. West Haymarket		
	e. Hickman Quiet Zone		
	f. Hickman Viaduct		
	g. Waverly Quiet Zone		
6.	Petitions/Letters/Requests.	R. Figard	12-21
7.	Non-Agenda Items.	R. Figard	12-22

Next meeting will be held on Monday, December 10, 2012 at 12:30 p.m.

**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 13-513, that the governing body will meet on the 11th day of September 2012, at 8:15 o'clock A.M. at City Council Chambers, Lancaster County-City Building 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.
Brent Smoyer, Clerk/Secretary

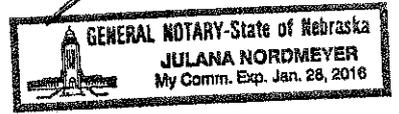
2010-2011 Actual Disbursements & Transfers	\$ 4,165,477.52
2011-2012 Actual/Estimated Disbursements & Transfers	\$ 1,074,460.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 19,087,356.00
2012-2013 Necessary Cash Reserve	\$ 38,125.00
2012-2013 Total Resources Available	\$ 19,125,481.00
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 2,011,995.00
Unused Budget Authority Created for Next Year	\$ 1,421,926.38
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ -
Personal and Real Property Tax Required for All Other Purposes	\$ 2,011,995.00

7087872 11 Sept 5

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 5 day of Sept. A.D., 2012 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.

Burtner Chesnut

Subscribed in my presence and sworn to before me this _____ day of Sept 5, 2012
Julana Nordmeyer Notary Public
Printer's Fee, \$ _____



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