

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 87 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

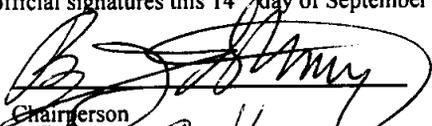
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

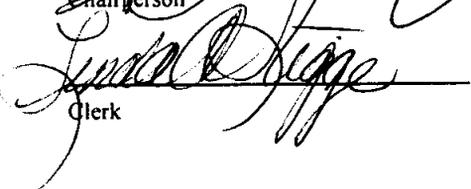
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 14<sup>th</sup> day of September 2012.

  
Chairperson

  
Clerk



<b>General</b>	<b>\$22,350</b>	<b>=</b>	<b>\$0.13404</b>
<b>Total</b>	<b>\$59,550</b>		<b>\$0.35715</b>

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. The Chairman then stated that the proposed Property Tax Request is different from the Property Tax Request for the prior year and that in order to set the Property Tax Request at a different amount than the prior year it will be necessary for the Board to conduct a Special Public Hearing. The Chairman then advised that Notice of a Special Public Hearing had been published for such purpose. Following review and discussion concerning the proposed budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the Property Tax Request; and

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2012/13 property tax request be set at

<b>Bond</b>	<b>\$37,200</b>		<b>\$0.22311</b>
<b>General</b>	<b>\$22,350</b>	<b>=</b>	<b>\$0.13404</b>
<b>Total</b>	<b>\$59,550</b>		<b>\$0.35715</b>

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2012.

The Chairman then presented stated that the following warrant had been issued from the General Fund Account of the District paid prior to this meeting.

- |  |            |
|--|------------|
| 1. Omaha Public Power District for electrical services.                                  | \$1,684.31 |
| 2. E & A Consulting Group for engineering services.<br>(#118469, 117429, 116943, 117192) | \$263.30   |
| 3. Chastain-Otis, Inc. for Clerk bond renewal.   | \$70.00    |
| 4. Milne Company for accounting services.  | \$35.00    |

The Chairman then presented the statement from Bankers Trust for processing fees for Construction Fund warrants in the sum of \$500.00 and the Clerk was directed to attach a copy to these minutes.

Then upon a motion duly made, seconded and unanimously adopted by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 426 through 430, inclusive, dated the date of this meeting, to the following payees for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 426 through 429, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than September 14, 2015; and Warrant No. 430 to be payable from the Construction Fund Account of the District (interest to be payable on October 1 of each year) and to be redeemed no later than five years from the date hereof being September 14, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law to-wit:

a) Warrant No. 426 for \$1,684.31 payable to Omaha Public Power District for electrical services.

b) Warrant No. 427 for \$263.30 payable to E & A Consulting Group for engineering services.

c) Warrant No. 428 for \$70.00 payable to Chastain=Otis, Inc. for Clerk bond renewal.

d) Warrant No. 429 for \$35.00 payable to Milne Company for accounting services.

e) Warrant No. 430 for \$500.00 payable to Bankers Trust for processing fee for construction fund warrants.

**FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any

private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED BY THE Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the

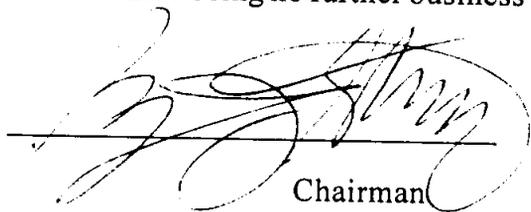
maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus the amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

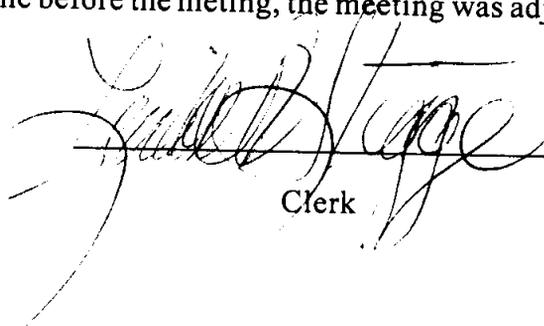
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

There being no further business to come before the meeting, the meeting was adjourned.



Chairman



Clerk



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the agenda for such meeting held at 9:00 a.m. on September 14, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED this 14<sup>th</sup> day of September 2012.

  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska hereby certifies that Notice of Meeting of the Board of Trustees of said District held on September 14, 2012 was mailed by United States Mail, postage prepaid to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the date of this meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the Notice of Meeting published in the Bellevue Leader newspaper on August 29, 2012 and that no items were added to the agenda after the commencement of the meeting and that the minutes for the meeting were available for public inspection within ten (10) days from the date of the meeting.

  
Clerk

**2012-2013  
STATE OF NEBRASKA  
SID BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
SARPY COUNTY

SID # 87

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

<b>Contact Information</b>	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

<b>Submission Information - Adopted Budget Due by 9-20-2012</b>	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Adobe PDF Document via Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>	
2. 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:

\$	37,200.00	Principal and Interest on Bonds
\$	22,350.00	All Other Purposes
\$	59,550.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2012

\$	145,000.00	Principal
\$	18,550.00	Interest
\$	163,550.00	<b>Total Bonded Indebtedness</b>

Total Certified Valuation (All Counties)  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

\$ 16,673,326

**CLERK/BOARD MEMBER:**  
Signature:   
Printed Name: Linda Stilge

Mailing Address: 11440 West Center Road  
City, Zip: Omaha, NE 68144  
Phone Number: 402-334-0700  
E-Mail Address:

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
 YES       NO  
 (If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain **ACTUAL** Numbers.  
 If YES, **DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.**

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old: Therefore, LC-3 and Levy Limit **DO NOT APPLY**  
 Date SID was formed: \_\_\_\_\_

A proposed Budget Summary and Notice of Hearing was duly:  
 Published  (Send a copy of Publisher's Affidavit of Publication)  
 Posted \_\_\_\_\_ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)  
 (Check the method of notifying the Public of the Budget Hearing)

**Report of Joint Public Agency & Interlocal Agreements**  
 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.



Sanitary and Improvement District # 87  
IN  
Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

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 day of 2012, at o'clock, at 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.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 57,627.54
2011-2012 Actual Disbursements & Transfers	\$ 58,528.33
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 179,433.75
2012-2013 Necessary Cash Reserve	\$ 56,635.17
2012-2013 Total Resources Available	\$ 236,068.92
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 59,550.00
Unused Budget Authority Created For Next Year	\$ 9,767.07

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 37,200.00
Personal and Real Property Tax Required for All Other Purposes	\$ 22,350.00

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the day of 2012, at o'clock, at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 59,550.00
2011 Tax Rate	0.341228
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.357157
2012-2013 Proposed Property Tax Request	\$ 59,550.00
Proposed 2012 Tax Rate	0.357157

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# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 87  
IN  
Sarpy County, Nebraska

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Clerk/Secretary

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SANITARY AND IMPROVEMENT DISTRICT NO. 87  
OF SARPY COUNTY, NEBRASKA

**CERTIFICATION OF BOARD MINUTES  
AND PROPERTY TAX REQUEST**

STATE OF NEBRASKA    )  
                                  ) ss.  
COUNTY OF SARPY    )

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request:

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy, County, Nebraska on August 29, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Following discussion, a motion was duly made, seconded and the following Resolution unanimously adopted:

BE IT RESOLVED, that

1. The 2012/2013 Property Tax Request be set as proposed; and

Bond	\$37,200	=	\$0.22311
General	\$22,350		\$0.13404
Total	\$59,550		\$0.35715

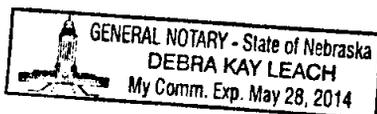
2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2012.

 Clerk

SUBSCRIBED and sworn to before me this 14<sup>th</sup> day of September, 2012.



Notary Public



**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less.  
b) community colleges, and c) school districts)

**TAX YEAR 2012**

(certification required on or before August 20th, of each year)

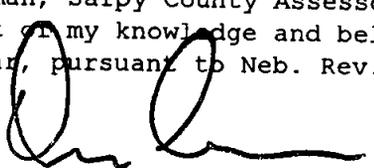
TO : SID 87

**TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 87	MISC-DISTRICT	30,000	16,673,326

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

I Dan Pittman, Sarpy County Assessor 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, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

  
\_\_\_\_\_  
(signature of county assessor)

8-14-12  
\_\_\_\_\_  
(date)

CC: County Clerk, Sarpy County  
CC: County Clerk where district is headquartered, if different county, Sarpy County

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

SID # 87 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 19,627.56	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 139,090.05	\$ 162,196.40	\$ 178,294.30
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 158,717.61	\$ 162,196.40	\$ 178,294.30
7	Federal Receipts	\$ 58,546.10	\$ 72,028.37	\$ 57,259.62
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 160.30	\$ 170.27	\$ 180.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 2,108.36	\$ 2,067.26	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 291.57	\$ 360.33	\$ 355.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 219,823.94	\$ 236,822.63	\$ 236,068.92
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 15,880.04	\$ 18,603.33	\$ 96,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 41,747.50	\$ 39,925.00	\$ 42,933.75
23	Debt Service: Payments to Refire Interest-Free Loans(Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments(Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ 40,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 57,627.54	\$ 58,528.33	\$ 179,433.75
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 162,196.40	\$ 178,294.30	\$ 56,635.17

PROPERTY TAX RECAP

Tax from Line 6	\$ 57,259.62
County Treasurer's Commission at 2% of Line 6	\$ 1,145.19
Delinquent Tax Allowance	\$ 1,145.19
<b>Total Property Tax Requirement</b>	<b>\$ 59,550.00</b>

SID # 87 in Sarpy 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 SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 22,350.00
Bond Fund	\$ 37,200.00
<b>Total Tax Request</b>	<b>** \$ 59,550.00</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:

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Byron Stigge

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

402-334-0700

(Telephone Number)

(E-Mail Address)

**PREPARER**

Paul Piotrowski, CPA

(Name and Title)

Goracke, Ritterbush & Piotrowski, L.L.P.

(Firm Name)

10846 Old Mill Road, Suite 1

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

402-896-1500

(Telephone Number)

ppiotrowski@grpcpa.com

(E-Mail Address)

2012-2013 SID BUDGET FORM

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 US Post Office.

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

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

Brian Doyle, Attorney

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

11440 West Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

402-334-0700

(Telephone Number)

(E-Mail Address)

SID # 87 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	59,550.00
Motor Vehicle Pro-Rate	(2) \$	160.00
In-Lieu of Tax Payments	(3) \$	-
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))	(5)	_____
LESS: Amount Spent During 2011-2012	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2012-2013 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		<b>(9) \$ 59,710.00</b>

**LC-3 Lid Exceptions**

Capital Improvements (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)	\$ 37,200.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____
<b>TOTAL LID EXCEPTIONS (B)</b>		<b>(19) \$ 37,200.00</b>

<b>TOTAL 2012-2013 RESTRICTED FUNDS</b>	<b>\$ 22,510.00</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>	

Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

2012-2013 LC-3 LID COMPUTATION FORM

SID # 87 In Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 31,489.82  
Option 1 - (1)

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

Line (1) of 2011-2012 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken \_\_\_\_\_ %  
 (From 2011-2012 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 2011-2012 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)

$$\frac{30,000.00}{2012 \text{ Growth per Assessor}} \div \frac{17,451,705.00}{2011 \text{ Valuation}} = \frac{0.17}{\text{Multiply times 100 To get \%}} \%$$

**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.

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** %  
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2012-2013 LC-3 LID COMPUTATION FORM

SID # 87 In Sarpy County

---

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>787.25</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>32,277.07</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>22,510.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>9,767.07</u> (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.**

Levy Limit Form  
Sanitary and Improvement Districts

**SID # 87 in Sarpy County**

Total 2012-2013 Personal and Real Property Tax Request		<u>\$ 59,550.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( <u>\$ 37,200.00</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( <u>\$ 37,200.00</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 22,350.00</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 16,673,326.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.134046</u> (5)

**Note :** Levy Limit established by State Statute Section 77-3442:  
Sanitary and Improvement District (SID) Levy - 40 cents

**Attach supporting documentation if a vote was held to exceed levy limits.**



**GORACKE, RITTERBUSH & PIOTROWSKI, L.L.P.**

*Certified Public Accountants*

10846 Old Mill Road • Suite 1  
Omaha, NE 68154-2652  
Telephone (402) 896-1500  
Fax (402) 896-1726

Board of Trustees  
Sanitary and Improvement District No. 87  
of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska for the year then ending June 30, 2013 included in the prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants. This financial statement has been prepared on the cash basis of accounting prescribed by the State of Nebraska Auditor of Public Accounts, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management 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 statements 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.

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 87 Sarpy County, Nebraska for the years ended June 30, 2012 and 2011, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting historical financial statements in the form prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management. We have not audited or reviewed the accompanying historical financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from the cash basis of accounting and generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

Management has elected to omit substantially all of the disclosures and summary of significant forecast assumptions ordinarily included in forecasted and historical financial statements prepared on the cash basis of accounting. If the omitted disclosures and assumptions were included in the financial statements, they might influence the user's conclusions about the District's receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Goracke, Ritterbush & Piotrowski, L.L.P.*

Goracke, Ritterbush & Piotrowski, L.L.P.

Omaha, Nebraska  
August 17, 2012



**GORACKE, RITTERBUSH & PIOTROWSKI, L.L.P.**

*Certified Public Accountants*

10846 Old Mill Road • Suite 1  
Omaha, NE 68154-2652  
Telephone (402) 896-1500  
Fax (402) 896-1726

**MEMO TO:** SID #87 Trustees  
**FROM:** Paul Piotrowski, CPA  
**DATE:** August 17, 2012  
**RE:** SID #87 Tax Levy

Attached are documents used in preparation of the District's budget.

SID #87 would have a tax levy as follows based on the budget presented.

	<u>Actual Levy 2011-2012</u>	<u>Projected Levy 2012-2013</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
<u>Tax Dollar Levy:</u>				
General Fund	22,350	22,350	0	0.00%
Bond Fund	37,200	37,200	0	0.00%
	<u>59,550</u>	<u>59,550</u>	<u>0</u>	<u>0.00%</u>
Valuation	<u>17,451,705</u>	<u>16,673,326</u>	<u>(778,379)</u>	<u>-4.46%</u>

Levy per \$100 Valuation:

General Fund	0.128068	0.134046	0.005979	4.67%
Bond Fund	0.213160	0.223111	0.009951	4.67%
	<u>0.341228</u>	<u>0.357157</u>	<u>0.015929</u>	<u>4.67%</u>

**Worksheet Pages Follow This Sheet Tab**

**The Worksheet Pages DO NOT need to be submitted.**

**THESE PAGES ARE FOR YOUR USE ONLY !**

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					
3	Investments					\$ -
4	County Treasurer's Balance	\$ 122,193.72	\$ 56,100.58			\$ 178,294.30
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 122,193.72	\$ 56,100.58			\$ 178,294.30
6	Personal and Real Property Taxes	\$ 21,490.38	\$ 35,769.24			\$ 57,259.62
7	Federal Receipts					
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 60.00	\$ 100.00			\$ 160.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					
14	Local Receipts: Other	\$ 135.00	\$ 220.00			\$ 355.00
15	Transfers In Or Surplus Fees (To LC-3 Supporting Schedule)					
16	Transfers In Other Than Surplus Fees					
17	Total Resources Available (Lines 5 to 14)	\$ 143,879.10	\$ 92,189.82			\$ 236,068.92
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 96,500.00				\$ 96,500.00
20	Capital Improvements (Real Property/Improvements)					
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					
22	Debt Service: Bond Principal & Interest Payments		\$ 42,933.75			\$ 42,933.75
23	Debt Service: Pymts to Retire Interest-Free Loans (Grade Aports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fin Owr)					
25	Debt Service: Other		\$ 40,000.00			\$ 40,000.00
26	Judgments					
27	Transfers Out of Surplus Fees					
28	Transfers Out Other Than Surplus Fees					
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 96,500.00	\$ 82,933.75			\$ 179,433.75
30	Cash Reserve (Line 17 - Line 29)	\$ 47,379.10	\$ 9,256.07			\$ 56,635.17
<b>PROPERTY TAX RECAP</b>						
Tax from Line 6		\$ 21,490.38	\$ 35,769.24			\$ 57,259.62
County Treasurer's Commission at 2 % of Line 6		\$ 429.81	\$ 715.38			\$ 1,145.19
Delinquent Tax Allowance		\$ 429.81	\$ 715.38			\$ 1,145.19
Total Property Tax Requirement (To LC-3 Supporting Schedule)		\$ 22,350.00	\$ 37,200.00			\$ 59,550.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					
3	Investments					\$ -
4	County Treasurer's Balance	\$ 111,884.28	\$ 50,312.12			\$ 162,196.40
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 111,884.28	\$ 50,312.12	\$ -		\$ 162,196.40
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 27,033.34	\$ 44,995.03			\$ 72,028.37
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 63.90	\$ 106.37			\$ 170.27
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 775.88	\$ 1,291.38			\$ 2,067.26
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 135.23	\$ 225.10			\$ 360.33
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 139,892.63	\$ 96,930.00	\$ -		\$ 236,822.63
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 17,698.91	\$ 904.42			\$ 18,603.33
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 39,925.00			\$ 39,925.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Pw Deal)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 17,698.91	\$ 40,829.42	\$ -		\$ 58,528.33
30	Balance Forward (Line 17 - Line 29)	\$ 122,193.72	\$ 56,100.58	\$ -		\$ 178,294.30

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund				Bond Fund		Fund		TOTAL FOR ALL FUNDS
		General Fund	Bond Fund	Fund	Fund	Fund	Fund			
1	Beginning Balances, Receipts, & Transfers:									
2	Net Cash Balance									
3	Investments									
4	County Treasurer's Balance									
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 104,110.76	\$ 34,979.29							\$ 139,090.05
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 104,110.76	\$ 54,606.85	\$ -						\$ 158,717.61
7	Federal Receipts	\$ 21,973.19	\$ 36,572.91							\$ 58,546.10
8	State Receipts: Motor Vehicle Pro-Rate	\$ 60.16	\$ 100.14							\$ 160.30
9	State Receipts: State Aid									
10	State Receipts: Other									
11	State Receipts: Property Tax Credit	\$ 791.30	\$ 1,317.06							\$ 2,108.36
12	Local Receipts: Nameplate Capacity Tax									
13	Local Receipts: In Lieu of Tax									
14	Local Receipts: Other	\$ 94.31	\$ 197.26							\$ 291.57
15	Transfers In Of Surplus Fees									
16	Transfers In Other Than Surplus Fees									
17	Total Resources Available (Lines 5 thru 16)	\$ 127,029.72	\$ 92,794.22	\$ -						\$ 219,823.94
18	Disbursements & Transfers:									
19	Operating Expenses	\$ 15,145.44	\$ 734.60							\$ 15,880.04
20	Capital Improvements (Real Property/Improvements)									
21	Other Capital Outlay (Equipment, Vehicles, Etc.)									
22	Debt Service: Bond Principal & Interest Payments		\$ 41,747.50							\$ 41,747.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)									
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (See Note)									
25	Debt Service: Other									
26	Judgments									
27	Transfers Out of Surplus Fees									
28	Transfers Out Other Than Surplus Fees									
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 15,145.44	\$ 42,482.10	\$ -						\$ 57,627.54
30	Balance Forward (Line 17 - Line 29)	\$ 111,884.28	\$ 50,312.12	\$ -						\$ 162,196.40

**GRP SID Budget Worksheet  
SID # 87**

General Fund	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget
Operating Expenses					
Agent/Broker Fees	515.00	500.00	500.00	1,000.00	500.00
Audit Fees	3,548.00	3,689.00	3,824.00	4,000.00	4,000.00
Collection Fees - County Treasurer	657.72	441.35	543.38	-	-
Engineering Fees	393.50	475.97	1,177.97	500.00	1,000.00
Insurance	2,265.00	2,842.00	2,907.00	3,000.00	3,000.00
Legal Fees	8,289.35	5,232.73	5,998.27	8,500.00	8,000.00
Maintenance & Repair	-	-	-	5,000.00	5,000.00
Sewer Maintenance	-	-	-	5,000.00	5,000.00
Street Maintenance	-	180.00	1,423.80	60,000.00	70,000.00
Street Lighting & Utilities	2,263.79	1,784.39	1,324.49	2,300.00	2,000.00
<b>Totals</b>	<b>17,932.36</b>	<b>15,145.44</b>	<b>17,698.91</b>	<b>89,300.00</b>	<b>98,500.00</b>
Improvements	-	-	-	-	-
Debt Service: Other	1,092.97	-	-	-	-
Outstanding Warrants Paid	1,092.97	-	-	-	-
<b>Totals</b>	<b>1,092.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bond Fund					
Operating Expenses					
Collection Fees	1,092.97	734.60	904.42	-	-
<b>Totals</b>	<b>1,092.97</b>	<b>734.60</b>	<b>904.42</b>	<b>-</b>	<b>-</b>
Debt Service: Bond Principal & Interest Payments					
Bond Principal Payments	25,000.00	30,000.00	30,000.00	30,000.00	35,000.00
Bond Interest Payments	13,405.00	11,747.50	9,925.00	9,925.00	7,933.75
<b>Totals</b>	<b>38,405.00</b>	<b>41,747.50</b>	<b>39,925.00</b>	<b>39,925.00</b>	<b>42,933.75</b>
Improvements	-	-	-	-	-
Debt Service: Other	-	-	-	-	-
Sinking Fund					
Outstanding Warrants Paid	-	-	-	40,000.00	40,000.00
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>

**LOCAL RECEIPTS: OTHER**  
**GRP SID Budget Worksheet**  
**SID # 87**

General Fund	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget
Interest on Taxes	3,573.21	82.27	49.20	90.00	50.00
Penalty Income	39.87	12.04	86.03	10.00	85.00
<b>Totals</b>	<b>3,613.08</b>	<b>94.31</b>	<b>135.23</b>	<b>100.00</b>	<b>135.00</b>
<b>Bond Fund</b>					
Interest on Taxes	5,907.21	136.92	81.91	130.00	80.00
Interest on Investments	58.89	40.31	-	-	-
Penalty Income	77.90	20.03	143.19	20.00	140.00
<b>Totals</b>	<b>6,044.00</b>	<b>197.26</b>	<b>225.10</b>	<b>150.00</b>	<b>220.00</b>

- Calculation of Budgeted Interest on Investments:

Approximate #'s for:	Year-end	Interest Rate	Ending Balance	Bond Fund -
Investment		0.16%	-	-
Interest	Estimated			



Account Number	Due Date	Total Amount Due
6514388401	Sep 18, 2012	\$673.61

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Customer Name: SID 87 SARPY  
Statement Date: August 29, 2012

Billing Information for service address: 142 HWY 50 OMAHA NE

Billing Period From 07-30-2012 To 08-29-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL01	\$158.67	\$1.00	\$168.45

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 8.78  
 Total Charges \$168.45  
 Previous Balance 505.16  
 Total Amount Due \$673.61  
 Late Payment Charge of \$6.74 applies after due date.

*+6mths  
1010.70*

1

Please return this portion with payment

OPPDU plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: August 29, 2012

Account Number	Due Date	Total Amount Due
6514388401	Sep 18, 2012	\$673.61

Late Payment Charge of \$6.74 applies after due date.

Amount Paid  168431

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement

|||...|||  
 SID 87 SARPY  
 % FULLENKAMP DOYLE JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6514388401	Sep 18, 2012	\$673.61

Customer Name: SID 87 SARPY  
Statement Date: August 29, 2012

Billing Information for service address: 142 HWY 50 OMAHA NE

Billing Period From 07-30-2012 To 08-29-2012 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	9	\$17.63	\$158.67			
SL61					1.00	158.67	\$168.45

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**330 North 117th Street**  
**Omaha, NE 68154-2509**  
**402-895-4700**

Sarpy County SID #87  
 c/o Mr. Robert Doyle, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

August 21, 2012  
 Project No: P2007.079.000  
 Invoice No: 118469

Project P2007.079.000 The Meadows II District Maintenance

**Professional Services from July 02, 2012 to July 29, 2012**

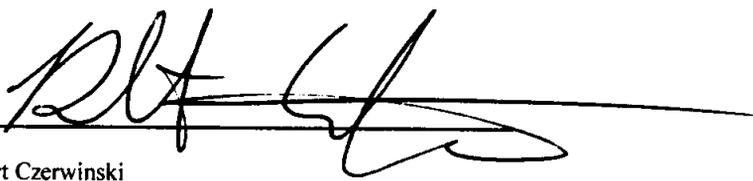
Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	.25	78.00	19.50	
Totals	.25		19.50	
<b>Total Labor</b>				<b>19.50</b>
		<b>Total this Task</b>		<b>\$19.50</b>
		<b>Total this Phase</b>		<b>\$19.50</b>
		<b>Total this Invoice</b>		<b>\$19.50</b>

Approved:

  
 Robert Czerwinski

**E & A Consulting Group, Inc.**  
**330 North 117th Street**  
**Omaha, NE 68154-2509**  
**402-895-4700**

Sarpy County SID #87  
 c/o Mr. Robert Doyle, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

April 24, 2012  
 Project No: P2007.079.000  
 Invoice No: 117429

Project P2007.079.000 The Meadows II District Maintenance

**Professional Services from March 12, 2012 to April 08, 2012**

Phase 001 District Maintenance  
 Task 098 County EPA Report

**Professional Personnel**

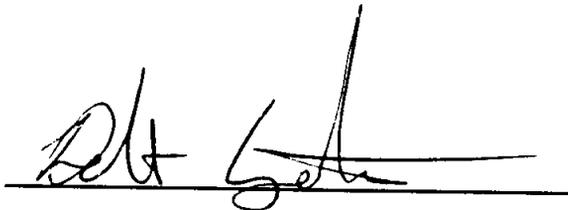
	Hours	Rate	Amount	
Administrative Assistant II	.20	59.00	11.80	
Totals	.20		11.80	
<b>Total Labor</b>				<b>11.80</b>
<b>Total this Task</b>				<b>\$11.80</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.50	59.00	29.50	
Totals	.50		29.50	
<b>Total Labor</b>				<b>29.50</b>
<b>Total this Task</b>				<b>\$29.50</b>
<b>Total this Phase</b>				<b>\$41.30</b>
<b>Total this Invoice</b>				<b>\$41.30</b>

Approved:

  
 \_\_\_\_\_  
 Robert Czerwinski

**E & A Consulting Group, Inc.**  
**330 North 117th Street**  
**Omaha, NE 68154-2509**  
**402-895-4700**

Sarpy County SID #87  
 c/o Mr. Robert Doyle, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

February 24, 2012  
 Project No: P2007.079.000  
 Invoice No: 116943

Project P2007.079.000 The Meadows II District Maintenance  
**Professional Services from January 09, 2012 to February 05, 2012**

Phase 001 District Maintenance  
 Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	.25	78.00	19.50	
Totals	.25		19.50	
<b>Total Labor</b>				<b>19.50</b>
				<b>Total this Task</b>
				<b>\$19.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

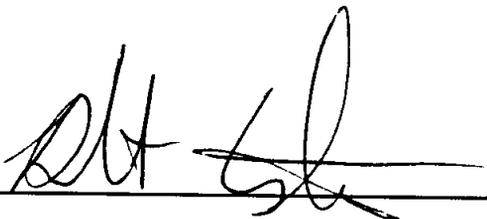
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Const. Depart. Manager III	.50	113.00	56.50	
Totals	.50		56.50	
<b>Total Labor</b>				<b>56.50</b>
				<b>Total this Task</b>
				<b>\$56.50</b>

Task 512 Street Sweeping

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.25		16.00	
<b>Total Labor</b>				<b>16.00</b>
				<b>Total this Task</b>
				<b>\$16.00</b>
				<b>Total this Phase</b>
				<b>\$92.00</b>
				<b>Total this Invoice</b>
				<b>\$92.00</b>

Approved:

  
 \_\_\_\_\_  
 Robert Czerwinski

**E & A Consulting Group, Inc.**  
**330 North 117th Street**  
**Omaha, NE 68154-2509**  
**402-895-4700**

Sarpy County SID #87  
 c/o Mr. Robert Doyle, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

March 26, 2012  
 Project No: P2007.079.000  
 Invoice No: 117192

Project P2007.079.000 The Meadows II District Maintenance

**Professional Services from February 06, 2012 to March 11, 2012**

Phase 001 District Maintenance

Task 098 County EPA Report

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.50	59.00	29.50	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.75		45.50	
<b>Total Labor</b>				<b>45.50</b>
				<b>Total this Task \$45.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.05	59.00	2.95	
Const. Depart. Manager III	.50	113.00	56.50	
Totals	.55		59.45	
<b>Total Labor</b>				<b>59.45</b>
				<b>Total this Task \$59.45</b>

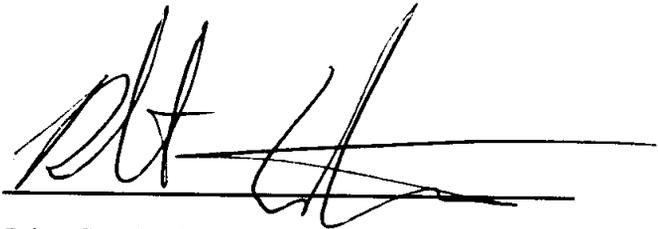
Task 999 Expenses

**Unit Billing**

Mileage

	<b>5.55</b>
<b>Total this Task</b>	<b>\$5.55</b>
<b>Total this Phase</b>	<b>\$110.50</b>
<b>Total this Invoice</b>	<b>\$110.50</b>

Approved:

  
 Robert Czerwinski

**Chastain-Otis**

9394 West Dodge Road Suite 150  
Omaha, NE 68114-3319  
Phone : 402-397-2500 Fax : 402-397-2467

<b>INVOICE # 23174</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b> SID08-7	<b>CSR</b> SC	<b>DATE</b> 06/07/12
<b>PRODUCER</b> David R. Chastain, CLU,CPCU		

**SID #87**

c/o Fullenkamp, Doyle & Jobeun  
11440 W Center Road  
Omaha, NE 68144

Item #	Due Date	Trm	Type	Policy #	Description	Amount
474523	06/30/12	REN	BOND	409266	Policy renewal clerk bond	\$ 70.00
Invoice Balance:						\$ 70.00

MILNE COMPANY  
511 Deer Run Lane  
Papillion, Nebraska 68046  
(402) 597-1619

July 31, 2011

SID #087  
c/o Fullenkamp Doyle & Jobeun  
11440 W Center Rd  
Omaha, Nebraska 68144

Accounting services for July. Warrant classification

\$35.00



Bankers Trust Company  
 435 7th Street  
 Des Moines, IA 50309

**Invoice**

**SARPY CO SID # 87 GO RFNDG BD 95 8/15/95**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD  
 OMAHA NE 68144-4421

Invoice No: 3906  
 Invoice Date: 06/01/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.00
<b>TOTAL DUE</b>			<b>\$500.00</b>

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID # 87 GO RFNDG BD 95 8/15/95**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD  
 OMAHA NE 68144-4421

Invoice #: 3906  
 Invoice Date: 06/01/12  
 Bill Code: 0185370988

**Total Due: 500.00**

Remit to:

**Bankers Trust Company**  
**Attn: Corporate Trust Department**  
**PO Box 897**  
**Des Moines, IA 50304**

Amount Enclosed:



## AGENDA

Sanitary and Improvement District No. 87 of Sarpy County, Nebraska; meeting to be held September 14, 2012

1. Present Open Meeting Laws.
2. Present proposed Budget; vote on and approve same.
3. Conduct Special Public Hearing to set property tax request at a different amount than the prior year.
4. Present statement(s), vote on and approve payment from the General Fund Account of the District for the following:

a)	Omaha Public Power District for electrical services.	\$1,684.31
b)	E & A Consulting Group for engineering services. (#118469, 117429, 116943, 117192)	\$263.30
c)	Chastain-Otis, Inc. for Clerk bond renewal.	\$70.00
d)	Milne Company for accounting services.	\$35.00

4. Present statement(s), vote on and approve payment from the Construction Fund Account of the District for the following:

a)	Bankers Trust for processing fee for construction fund warrants. (#3906)	\$500.00
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