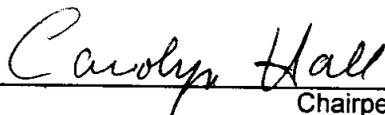


## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 156 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 10<sup>th</sup> day of September, 2012.

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 156 OF  
SARPY COUNTY, NEBRASKA HELD AT 9:00 A.M. ON  
SEPTEMBER 10, 2012 AT 11440 WEST CENTER ROAD,  
OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on September 10, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Roger Reese, Christopher Lyons, Matthew Nelson, Melodie McNee and Carolyn Hall. Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 22, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

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 22, 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:

General Fund	\$106,715.85	\$0.17000
Bond Fund	\$225,986.51	\$0.36000
Total	\$332,702.36	\$0.53000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had

been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

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 the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2012/13 Property Tax Request be set as follows:

General Fund	\$106,715.85	\$0.17000
Bond Fund	\$225,986.51	\$0.36000
Total	\$332,702.36	\$0.53000

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

The Chairman next presented the following statements for payment from the General Fund Account of the District:

a) Omaha Public Power District for street lighting (#1093100070).	3,649.71
b) Thompson, Dreessen & Dorner, Inc., for engineering services (#95076 95447 95448 95756 95757).	4,232.30
c) Commercial Mowing, Inc. for park maintenance (#92 119 149).	4,605.00
d) Chastain-Otis, for policy renewals (#23331, 23384).	4,430.00
e) Todco Barricade Company for no parking signs (#114086).	250.00
f) Stanek Construction Company for street sign repairs (#12-064).	140.00
g) Bankers Trust for paying agent fees (#4722).	250.00
h) James A. Winter for accounting services.	255.00

- |  |           |
|--|-----------|
| i) Swain Construction for 2012 Paving Repair<br>(1 <sup>st</sup> and Final). | 55,661.45 |
| j) Fullenkamp, Doyle & Jobeun for legal services.                            | 13,222.54 |
| k) Lengemann & Associates for accounting.                                    | 5,900.00  |

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1892 through 1902, inclusive, of the District, 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, to be payable from the General Fund Account of the District and to be redeemed no later than September 10, 2015, to-wit:

- a) Warrant No. 1892 for \$3,649.71 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 1893 for \$4,232.30 payable to Thompson, Dressen & Dorner for engineering services.
- c) Warrant No. 1894 for \$4,605.00 payable to Commercial Mowing for park maintenance.
- d) Warrant No. 1895 for \$4,430.00 payable to Chastain-Otis for policy renewals.
- e) Warrant No. 1896 for \$250.00 payable to Todco Barricade for no parking signs.
- f) Warrant No. 1897 for \$140.00 payable to Stanek Construction Company for street signs and repairs.
- g) Warrant No. 1898 for \$250.00 payable to Bankers Trust for paying agent fees.
- h) Warrant No. 1899 for \$255.00 payable to James A. Winter for accounting services.
- i) Warrant No. 1900 for \$55,661.45 payable to Swain Construction for 2012 Paving Repair.
- j) Warrant No. 1901 for \$13,222.54 payable to Fullenkamp, Doyle & Jobeun for legal services.
- k) Warrant No. 1902 for \$5,900.00 payable to Lengemann & Associates for accounting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 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 benefitted 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. 156 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)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable 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.

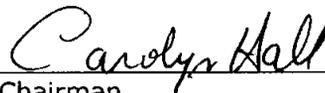
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County 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 that 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 exceptions 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.

  
Chairman

  
Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 10, 2012 was mailed to the Sarpy County Clerk at least seven days prior to the date of said 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 designed in the notice of meeting published in The Bellevue Leader on August 22, 2012, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

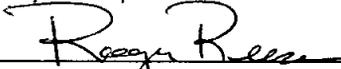
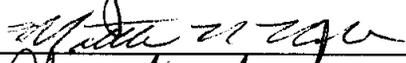
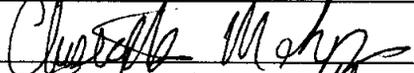
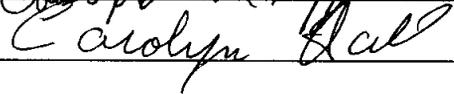
  
Clerk \_\_\_\_\_



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 156 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 10, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED this 10<sup>th</sup> day of September 2012

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

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

**SID # 156**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

**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.Haefner@nebraska.gov">Deann.Haefner@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:

\$	225,986.51	Principal and Interest on Bonds
\$	106,715.85	All Other Purposes
\$	332,702.36	<b>Total Personal and Real Property Tax Required</b>

**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.

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	2,915,000.00	Principal
\$	1,383,264.00	Interest
\$	4,298,264.00	<b>Total Bonded Indebtedness</b>

**SID is Less Than 5 Years Old**

SID is Less \_\_\_\_\_  
 YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY  
 YES  NO  
 Date SID was formed: \_\_\_\_\_

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

\$ 62,774,029

**CLERK/BOARD MEMBER:**

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)

Signature: Roger Reese  
 Printed Name: Roger Reese  
 Mailing Address: 11440 West Center Road  
 City, Zip: Omaha, NE 68144  
 Phone Number: (402) 334-0700  
 E-Mail Address: Karen@FDJLaw.com

**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.

**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)

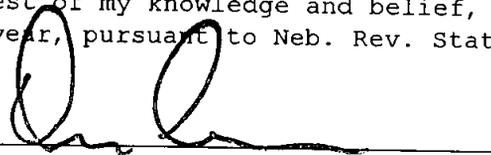
TO : SID 156

**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 156	MISC-DISTRICT	27,010	62,774,029

*\*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

SANITARY AND IMPROVEMENT DISTRICT NO. 156  
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 22, 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:

General Fund	\$106,715.85	\$0.17000
Bond Fund	\$225,986.51	\$0.36000
Total	\$332,702.36	\$0.53000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

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 the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska by a majority vote resolves that:

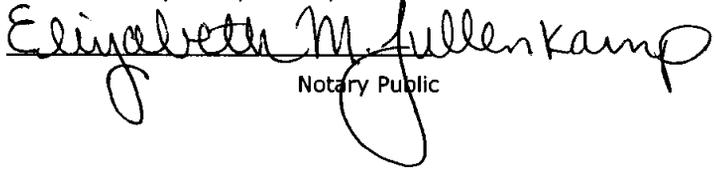
1. The 2012/13 Property Tax Request be set as follows:

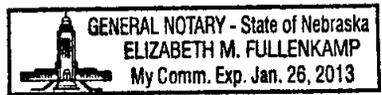
General Fund	\$106,715.85	\$0.17000
Bond Fund	\$225,986.51	\$0.36000
Total	\$332,702.36	\$0.53000

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 10<sup>th</sup> day of September, 2012,

  
Notary Public



**LENGEMANN & ASSOCIATES, P.C.**

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: [thefirm@lengemanncpa.com](mailto:thefirm@lengemanncpa.com)

To the Board of Trustees  
Sanitary and Improvement District No. 156  
of Sarpy County, Nebraska

We have compiled the 2012-2013 State of Nebraska General Budget of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the modified cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2012 and 2011 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

We have not audited or reviewed the financial information referred to in the two preceding paragraphs and, accordingly, do not express an opinion or any other form of assurance on it.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

**LENGEMANN & ASSOCIATES, P.C.**

August 16, 2012

SID # 156 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	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 514,568.39	\$ 354,871.15	\$ 354,930.97
4	County Treasurer's Balance	\$ 170,439.25	\$ 272,634.57	\$ 242,320.64
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 685,007.64	\$ 627,505.72	\$ 597,251.61
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 327,674.56	\$ 329,864.08	\$ 326,178.78
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 916.47	\$ 961.30	\$ 850.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,729.85	\$ 2,865.47	\$ 2,000.00
11	State Receipts: Property Tax Credit	\$ 11,270.44	\$ 10,863.14	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,567.51	\$ 15,083.07	\$ 200.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 1,028,166.47	\$ 987,142.78	\$ 926,480.39
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 143,813.25	\$ 136,608.67	\$ 180,750.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 256,847.50	\$ 253,282.50	\$ 704,403.00
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	\$ -	\$ -	\$ 15,793.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 400,660.75	\$ 389,891.17	\$ 900,946.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 627,505.72	\$ 597,251.61	\$ 25,534.39

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 326,178.78
	County Treasurer's Commission at 2% of Line 6	\$ 6,523.58
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	\$ 332,702.36

SID # 156 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	\$ 106,715.85
Bond Fund	\$ 225,986.51
<b>Total Tax Request</b>	<b>** \$ 332,702.36</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**

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

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

**PREPARER**

Lengemann & Associates, P.C.

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

**OTHER CONTACT**

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Karen@FDJLaw.com

(E-Mail Address)

SID # 156 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	332,702.36
Motor Vehicle Pro-Rate	(2)	\$	850.00
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)		_____
<b>LESS:</b> Amount Spent During 2011-2012	(6)		_____
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2012-2013 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	<b>\$</b>	<b>333,552.36</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)		_____
<b>LESS:</b> 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)	\$	226,586.51
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>	(19)	<b>\$</b>	<b>226,586.51</b>
---------------------------------	------	-----------	-------------------

<b>TOTAL 2012-2013 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>	<b>\$ 106,965.85</b>
--	----------------------

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

SID # 156 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 406,611.53  
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)

$$\frac{27,010.00}{2012 \text{ Growth per Assessor}} \div \frac{64,761,966.00}{2011 \text{ Valuation}} = \frac{0.04}{\text{Multiply times 100 To get \%}}$$

**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 # 156 in Sarpy County

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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>10,165.29</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>416,776.82</u> (8)
<b>Less:</b> 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>106,965.85</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>309,810.97</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 # 156 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ 332,702.36 <u>(1)</u>
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	( \$ 225,986.51 ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( \$ - ) (D)	
Total Exclusions		( \$ 225,986.51 ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 106,715.85 (3)
2012 Valuation (Per the County Assessor)		\$ 62,774,029.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.170000</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.**

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 156  
IN  
Sarpy 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 \_\_\_\_\_ 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	\$ 400,660.75
2011-2012 Actual Disbursements & Transfers	\$ 389,891.17
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 900,946.00
2012-2013 Necessary Cash Reserve	\$ 25,534.39
2012-2013 Total Resources Available	\$ 926,480.39
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 332,702.36
Unused Budget Authority Created For Next Year	\$ 309,810.97
<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$ 225,986.51
Personal and Real Property Tax Required for All Other Purposes	\$ 106,715.85

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Sanitary and Improvement District # 156

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	\$ 400,660.75
2011-2012 Actual Disbursements & Transfers	\$ 389,891.17
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 900,946.00
2012-2013 Necessary Cash Reserve	\$ 25,534.39
2012-2013 Total Resources Available	\$ 926,480.39
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 332,702.36
Unused Budget Authority Created For Next Year	\$ 309,810.97

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 225,986.51
Personal and Real Property Tax Required for All Other Purposes	\$ 106,715.85

**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	\$ 336,762.22
2011 Tax Rate	0.520000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.536467
2012-2013 Proposed Property Tax Request	\$ 332,702.36
Proposed 2012 Tax Rate	0.530000

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**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	\$ -	\$ 354,930.97			\$ 354,930.97
4	County Treasurer's Balance	\$ 99,518.04	\$ 142,802.60			\$ 242,320.64
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 99,518.04	\$ 497,733.57			\$ 597,251.61
6	Personal and Real Property Taxes	\$ 104,623.38	\$ 221,555.40			\$ 326,178.78
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 250.00	\$ 600.00			\$ 850.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 750.00	\$ 1,250.00			\$ 2,000.00
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	\$ 50.00	\$ 150.00			\$ 200.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 205,191.42	\$ 721,288.97			\$ 926,480.39
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 180,750.00	\$ -			\$ 180,750.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 704,403.00			\$ 704,403.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 15,793.00	\$ -			\$ 15,793.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 196,543.00	\$ 704,403.00			\$ 900,946.00
30	Cash Reserve (Line 17 - Line 29)	\$ 8,648.42	\$ 16,885.97			\$ 25,534.39

PROPERTY TAX RECAP

Tax from Line 6	\$ 104,623.38	\$ 221,555.40	\$ -	\$ 326,178.78
County Treasurer's Commission at 2 % of Line 6	\$ 2,092.47	\$ 4,431.11	\$ -	\$ 6,523.58
Delinquent Tax Allowance				\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 106,715.85	\$ 225,986.51	\$ -	\$ 332,702.36

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 354,871.15			\$ 354,871.15
4	County Treasurer's Balance	\$ 104,898.44	\$ 167,736.13			\$ 272,634.57
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 104,898.44	\$ 522,607.28	\$ -		\$ 627,505.72
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 107,237.35	\$ 222,626.73			\$ 329,864.08
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 313.15	\$ 648.15			\$ 961.30
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 935.75	\$ 1,929.72			\$ 2,865.47
11	State Receipts: Property Tax Credit	\$ 3,551.42	\$ 7,311.72			\$ 10,863.14
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 14,733.66	\$ 349.41			\$ 15,083.07
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 231,669.77	\$ 755,473.01	\$ -		\$ 987,142.78
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 132,151.73	\$ 4,456.94			\$ 136,608.67
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 253,282.50			\$ 253,282.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 132,151.73	\$ 257,739.44	\$ -		\$ 389,891.17
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 99,518.04	\$ 497,733.57	\$ -		\$ 597,251.61

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 514,568.39			\$ 514,568.39
4	County Treasurer's Balance	\$ 134,467.34	\$ 35,971.91			\$ 170,439.25
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 134,467.34	\$ 550,540.30	\$ -		\$ 685,007.64
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 104,539.54	\$ 223,135.02			\$ 327,674.56
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 293.82	\$ 622.65			\$ 916.47
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 555.66	\$ 1,174.19			\$ 1,729.85
11	State Receipts: Property Tax Credit	\$ 3,640.54	\$ 7,629.90			\$ 11,270.44
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 749.93	\$ 817.58			\$ 1,567.51
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 244,246.83	\$ 783,919.64	\$ -		\$ 1,028,166.47
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 139,348.39	\$ 4,464.86			\$ 143,813.25
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 256,847.50			\$ 256,847.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 139,348.39	\$ 261,312.36	\$ -		\$ 400,660.75
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 104,898.44	\$ 522,607.28	\$ -		\$ 627,505.72

Sanitary and Improvement District # 156

ENTER THESE COLUMNS

**From Prior Year Hearing:**

2011/2012 Property Tax Request:  
2011 Tax Rate

336,762.22
0.520000

**From County:**

2012/2013 Valuation

62,774,029
------------

Property Tax Rate (2011-2012

Request/2012 Valuation)

0.536467

2012/2013 Proposed Property Tax Request

332,702

Proposed 2012 Tax Rate

0.530000

**From Prior Year Growth Factor:**

Tax Year 2011 Certified Valuation

64,761,966
------------

Tax Year 2012 Growth As Certified

27,010
--------

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:

Principal

2,915,000
-----------

Interest

1,383,264
-----------

**From:**

Total 2012-2013 Restricted Funds from Line (8) of last year's (2011-2012) LC-3 Form

406,611.53
------------

**Sanitary and Improvement District # 156**  
**2012-2013 GENERAL FUND BUDGET DETAIL**

Line No.	GENERAL FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	134,467.340	104,898.440	99,518.040
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 134,467.340</b>	<b>\$ 104,898.440</b>	<b>\$ 99,518.040</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 104,539.540	\$ 107,237.350	\$ 104,623.380
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 293.820	\$ 313.150	\$ 250.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 555.660	\$ 935.750	\$ 750.000
	State Receipts: Property Tax Credit	\$ 3,640.540	\$ 3,551.420	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 49.930	\$ 105.450	\$ 50.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>	\$ 700.000	\$ 14,628.210	
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 749.930</b>	<b>\$ 14,733.660</b>	<b>\$ 50.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 244,246.830</b>	<b>\$ 231,669.770</b>	<b>\$ 205,191.420</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>INSURANCE</i>	3,916.000	3,899.000	4,000.000
	<i>TREASURERS' FEES</i>	2,091.770	2,146.850	
	<i>CLERK FEES</i>			
	<i>LEGAL &amp; ACCOUNTING FEES</i>	16,775.210	20,627.990	21,000.000
	<i>MAINTENANCE &amp; REPAIRS</i>	85,624.400	74,130.000	125,000.000
	<i>STREET LIGHTING</i>	13,469.180	14,844.340	15,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	1,000.000	500.000	750.000
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>	16,471.830	16,003.550	15,000.000
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 139,348.390</b>	<b>\$ 132,151.730</b>	<b>\$ 180,750.000</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
21	Debt Service: Pymts to Retire Interest-Free Loans(Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments(Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			15,793.000
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,793.000</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 139,348.390</b>	<b>\$ 132,151.730</b>	<b>\$ 196,543.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 104,898.440</b>	<b>\$ 99,518.040</b>	<b>\$ 8,648.420</b>

<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			<b>104,623.380</b>
<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			<b>2,092.470</b>
<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			<b>106,715.850</b>

REQUESTED RATE

0.17000

**Sanitary and Improvement District # 156  
2012-2013 BOND FUND BUDGET DETAIL**

Line No.	BOND FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments	514,568.390	354,871.150	354,930.970
4	County Treasurer's Balance	35,971.910	167,736.130	142,802.600
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 550,540.300</b>	<b>\$ 522,607.280</b>	<b>\$ 497,733.570</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 223,135.020	\$ 222,626.730	\$ 221,555.400
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 622.650	\$ 648.150	\$ 600.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,174.190	\$ 1,929.720	\$ 1,250.000
	State Receipts: Property Tax Credit	\$ 7,629.900	\$ 7,311.720	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 108.300	\$ 220.560	\$ 100.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 709.280	\$ 128.850	\$ 50.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 817.580</b>	<b>\$ 349.410</b>	<b>\$ 150.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 783,919.640</b>	<b>\$ 755,473.010</b>	<b>\$ 721,288.970</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>BOND COSTS</i>			
	<i>TREASURERS' FEES</i>	4,464.860	4,456.940	
	<i>LEGAL &amp; ACCOUNTING FEES</i>			
	<i>MAINTENANCE &amp; REPAIRS</i>			
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>			
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 4,464.860</b>	<b>\$ 4,456.940</b>	<b>\$ -</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00
	<i>BOND INTEREST</i>	\$ 141,847.50	\$ 138,282.50	\$ 134,403.00
	<i>EARLY BOND REDEMPTION</i>			\$ 450,000.00
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ 256,847.50</b>	<b>\$ 253,282.50</b>	<b>\$ 704,403.00</b>
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 261,312.360</b>	<b>\$ 257,739.440</b>	<b>\$ 704,403.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 522,607.280</b>	<b>\$ 497,733.57</b>	<b>\$ 16,885.97</b>

<b>PERSONAL &amp; REAL PROPERTY TAXES</b>		<b>221,555.400</b>
<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>		<b>4,431.110</b>
<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>		<b>225,986.510</b>

REQUESTED RATE

0.36000





Account Number	Due Date	Total Amount Due
1093100070	Sep 18, 2012	\$2.01CR

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

Customer Name: SID 156 SARPY  
Statement Date: August 29, 2012

**Billing Information for service address: 6902 S 151 ST, STLT 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
SL61	\$1,145.95	\$7.20	\$1,216.57

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

Sales Tax 63.42

Total Charges \$1,216.57 x3  
 Previous Balance 1,218.58CR  
 Total Amount Due \$2.01CR

*\$3,649.71*

Please return this portion with payment

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

Statement Date: August 29, 2012

**No Payment Due**

Account Number	Due Date	Total Amount Due
1093100070	Sep 18, 2012	\$2.01CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

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



SID 156 SARPY  
%JOHN FULLENCAMP  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01109310007090000000020100000005067201209186



Account Number	Due Date	Total Amount Due
1093100070	Sep 18, 2012	\$2.01CR

Customer Name: SID 156 SARPY  
Statement Date: August 29, 2012

Billing Information for service address: 6902 S 151 ST, STLT 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	65	\$17.63	\$1,145.95			
SL61					7.20	1,145.95	\$1,216.57



Thompson, Dreesen & Dörner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154  
 Office: 402.330.8860 Fax: 402-330-5866  
 www.td2co.com

**INVOICE**

SID #156 (Birchfield/Emerald Oaks) SCN  
 MR. JOHN FULLENKAMP  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 95076  
 Date 06/27/2012  
 Project 1469-101 SID #156  
 (BIRCHFIELD/EMERALD OAKS) MISC  
 SERVICES, 2006 - CURRENT

Professional Services from May 7, 2012 through June 03, 2012

Construction Materials Testing and Inspection	\$1,242.40
Paving Repair Correspondence	\$ 110.00

Description	Current Billed
<b>Engineering Services</b>	1,352.40
<b>Total</b>	<b>1,352.40</b>

Invoice total 1,352.40

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93938	03/16/2012	3,482.20				3,482.20	
94212	04/17/2012	65.90			65.90		
94585	05/15/2012	612.78		612.78			
95076	06/27/2012	1,352.40	1,352.40				
	<b>Total</b>	<b>5,513.28</b>	<b>1,352.40</b>	<b>612.78</b>	<b>65.90</b>	<b>3,482.20</b>	<b>0.00</b>

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

95076 95447 95448  
 95756 95757  
\$4,232.30



Thompson, Dreesen & Dorner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154  
 Office: 402.330.8860 Fax: 402-330-5866  
 www.td2co.com

**INVOICE**

SID #156 (Birchfield/Emerald Oaks) SCN  
 MR. JOHN FULLENKAMP  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 95447  
 Date 07/18/2012  
 Project 1469-101 SID #156  
 (BIRCHFIELD/EMERALD OAKS) MISC  
 SERVICES, 2006 - CURRENT

Professional Services from June 4, 2012 through July 01, 2012

Construction Materials Testing and Inspection	\$1,559.60
Paving Repair Correspondence	\$ 275.00

Description	Current Billed
<b>Engineering Services</b>	1,834.60
<b>Total</b>	<b>1,834.60</b>

Invoice total 1,834.60

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95076	06/27/2012	1,352.40	1,352.40				
95447	07/18/2012	1,834.60	1,834.60				
	<b>Total</b>	<b>3,187.00</b>	<b>3,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.*



Thompson, Dreesen & Dorner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154  
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 www.td2co.com

**INVOICE**

SID #156 (Birchfield/Emerald Oaks) SCN  
 MR. JOHN FULLENKAMP  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 95448  
 Date 07/18/2012  
 Project 1469-900 SID #156  
 (BIRCHFIELD/EMERALD OAKS) ONE  
 CALL MEMBER AGREEMENT

Professional Services from June 1, 2012 through June 30, 2012

Description	Current Billed
10 -One Call Responses for June, 2012	250.00
Total	250.00

Invoice total 250.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95448	07/18/2012	250.00	250.00				
	Total	250.00	250.00	0.00	0.00	0.00	0.00

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.*



Thompson, Dreesen & Dörner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154  
 Office: 402.330.8860 Fax: 402-330-5866  
 www.td2co.com

**INVOICE**

SID #156 (Birchfield/Emerald Oaks) SCN  
 MR. JOHN FULLENKAMP  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 95756  
 Date 08/09/2012  
 Project 1469-101 SID #156  
 (BIRCHFIELD/EMERALD OAKS) MISC  
 SERVICES, 2006 - CURRENT

Professional Services from July 2, 2012 through August 05, 2012

Communication and Correspondence Regarding Traffic Sign Maintenance \$126.10  
 Paving Repair Correspondence and Construction Observation \$444.20

Description	Current Billed
<b>Engineering Services</b>	<b>570.30</b>
<b>Total</b>	<b>570.30</b>

Invoice total 570.30

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95076	06/27/2012	1,352.40		1,352.40			
95447	07/18/2012	1,834.60	1,834.60				
95756	08/09/2012	570.30	570.30				
	<b>Total</b>	<b>3,757.30</b>	<b>2,404.90</b>	<b>1,352.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.*



Thompson, Dreesen & Dörner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154  
 Office: 402.330.8860 Fax: 402-330-5866  
 www.td2co.com

**INVOICE**

SID #156 (Birchfield/Emerald Oaks) SCN  
 MR. JOHN FULLENKAMP  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 95757  
 Date 08/09/2012  
 Project 1469-900 SID #156  
 (BIRCHFIELD/EMERALD OAKS) ONE  
 CALL MEMBER AGREEMENT

Professional Services from July 1, 2012 through July 31, 2012

Description	Current Billed
9 -One Call Responses for July, 2012	225.00
Total	225.00

Invoice total 225.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95448	07/18/2012	250.00	250.00				
95757	08/09/2012	225.00	225.00				
	Total	475.00	475.00	0.00	0.00	0.00	0.00

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.*

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Invoice #092**

SID #156  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 6/30/2012

Date	Item Description	Charges	Payment	Balance
6/4/2012	Empty trash can	\$15.00		\$15.00
6/5/2012	Mowing	\$210.00		\$225.00
6/6/2012	Mowing rough area	\$300.00		\$525.00
6/11/2012	Empty trash can	\$15.00		\$540.00
6/12/2012	Mowing	\$210.00		\$750.00
6/18/2012	Empty trash can	\$15.00		\$765.00
6/19/2012	Mowing	\$210.00		\$975.00
6/20/2012	Mow rough area	\$300.00		\$1,275.00
6/25/2012	Empty trash can	\$15.00		\$1,290.00
6/26/2012	Mowing	\$210.00		\$1,500.00
<b><u>Please note mailing address change</u></b>				

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
 Louisville, NE 68037  
 (402) 895-5200

**Invoice #119**

SID #156  
 Fullenkamp, Doyle, & Jobeun  
 11440 West Center Road  
 Omaha, NE 68144

Date 7/31/2012

Date	Item Description	Charges	Payment	Balance
7/2/2012	Empty trash can	\$15.00		\$15.00
7/3/2012	Mowing	\$210.00		\$225.00
7/5/2012	Mowing rough area	\$300.00		\$525.00
7/9/2012	Empty trash can	\$15.00		\$540.00
7/10/2012	Mowing	\$210.00		\$750.00
7/16/2012	Empty trash can	\$15.00		\$765.00
7/17/2012	Mowing	\$210.00		\$975.00
7/19/2012	Mow rough area	\$300.00		\$1,275.00
7/23/2012	Empty trash can	\$15.00		\$1,290.00
7/24/2012	Remove 2 large branches & several small branches from rough area	\$80.00		\$1,370.00
7/24/2012	Dump fee	\$25.00		\$1,395.00
7/30/2012	Empty trash can	\$15.00		\$1,410.00
7/31/2012	Mowing	\$210.00		\$1,620.00
<b><u>Please note mailing address change</u></b>				

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
 Louisville, NE 68037  
 (402) 895-5200

**Invoice #149**

SID #156  
 Fullenkamp, Doyle, & Jobeun  
 11440 West Center Road  
 Omaha, NE 68144

Date 8/31/2012

Date	Item Description	Charges	Payment	Balance
8/1/2012	Mow rough area	\$300.00		\$300.00
8/6/2012	Empty trash can	\$15.00		\$315.00
8/13/2012	Empty trash can	\$15.00		\$330.00
8/14/2012	Mowing	\$210.00		\$540.00
8/16/2012	Mow rough area	\$300.00		\$840.00
8/20/2012	Empty trash can	\$15.00		\$855.00
8/27/2012	Empty trash can	\$15.00		\$870.00
8/28/2012	Mowing	\$210.00		\$1,080.00
8/29/2012	Mow rough area	\$300.00		\$1,380.00
8/30/2012	Remove large branch & several small branches from rough area	\$80.00		\$1,460.00
8/30/2012	Dump fee	\$25.00		\$1,485.00
<b><u>Please note mailing address change</u></b>				

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**Chastain-Otis**

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

<b>INVOICE #</b> 23331		Page 1
<b>ACCOUNT NO.</b> SID15-6	<b>CSR</b> SC	<b>DATE</b> 08/06/12
<b>PRODUCER</b> David R. Chastain, CLU,CPCU		

**SID #156**

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

itm #	Due Date	Trm	Type	Policy #	Description	Amount
478286	08/24/12	REN	WC-S	WCPNEG0101	Policy renewal work comp	\$ 306.00
478288	08/24/12	REN	GL-S	CMPNEG0101	Policy renewal Liability	\$ 1,326.00
478289	08/24/12	REN	IM-C	CMPNEG0101	Policy renewal Property	\$ 429.00
478290	08/24/12	REN	UM-S	CUPNEG0101	Policy renewal Umbrella	\$ 2,100.00
Invoice Balance:						\$ 4,161.00

**Chastain-Otis**

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

<b>INVOICE # 23384</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b> SID15-6	<b>CSR</b> SC	<b>DATE</b> 08/21/12
<b>PRODUCER</b> David R. Chastain, CLU, CPCU		

**SID #156**

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

Item #	Due Date	Trm	Type	Policy #	Description	Amount
479097	08/21/12	+EN	GL-S	CMPNEG0101	chgd 3 miles of streets & sewe	\$ 23.00
479098	08/24/12	+EN	GL-S	CMPNEG0101	chg to 3miles streets & sewers	\$ 246.00
Invoice Balance:						\$ 269.00

TODCO BARRICADE COMPANY  
4660 "G" STREET  
OMAHA NE 68117  
PH (402) 733-3150

I N V O I C E

CUST : CAROLYN HALL  
SID #156  
7113 SO 151ST ST  
OMAHA, NE 68138

JOB : 7113 SO 151ST ST  
ORDERED BY CAROLYN

CUST NO. CUST P.O. INV NO INV DATE MINIMUM  
-----  
2266-2056 6/29/12 114086 07/12/2012 250.00  
-----

DESCRIPTION	DEL	PU	BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
CITY SIGN STANDS-NO	0	0	34	07/01/2012	07/02/2012	34	2		
	0	34	0	07/02/2012					
CITY SIGNS	0	0	34	07/01/2012	07/02/2012	34	2		
	0	34	0	07/02/2012					

BALANCE OF MINIMUM CHARGE 250.00

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
250.00	0.00	0.00	13.75	0.00	263.75

**Stanek Construction Company**

19528 Harney Street  
Omaha, Nebraska 68022  
Phone: 402-253-4268

---

**Invoice Number: 12-064**

July 15, 2012

Board of Directors SID 156 – Birchfield  
c/o Thompson, Dreesen and Dorner, Inc.  
10836 Old Mill Road  
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 156 of Sarpy County. The work consisted of the following:

1. Reinstall stop sign and post at the intersection of 155<sup>th</sup> Avenue & Borman Street.
2. Reinstall End of Road Marker and post at the end of Newall Street, east of 155<sup>th</sup> Street

Both signs were found in the park area and were picked up and reported by a resident.

**Due This Invoice: \$140**

Thank you,



Jason Stanek



It's our name . . . and our promise.

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

**Invoice**

**SARPY CO SID #156 GO RFNDG BD 10/15/08**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: JOHN FULLENKAMP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice No: 4722  
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			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID #156 GO RFNDG BD 10/15/08**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: JOHN FULLENKAMP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice #: 4722  
Invoice Date: 06/01/12  
Bill Code: 0185370053

**Total Due:** 250.00

Remit to:

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

Amount Enclosed:



**James A. Winter**

---

14826 Giles Rd, #210  
Omaha, NE 68138  
Phone # (402) 517-1161

**July 16, 2012**

Sanitary and Improvement District #156  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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Accounting services rendered including posting cash transactions and warrants issued, preparation of fiscal year ended June 30, 2012, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34. \$ 255.00

**Balance Due** \$ 255.00

**Thank You**

TD2 File No. 1469-101.120  
July 25, 2012

FINAL PAYMENT RECOMMENDATION ON CONTRACT FOR 2012 PAVING REPAIR -  
BIRCHFIELD/EMERALD OAKS

Owner: Sanitary and Improvement District No. 156  
of Sarpy County, Nebraska  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

Contractor: Swain Construction, Inc.  
6002 North 89<sup>th</sup> Circle  
Omaha, NE 68134

ORIGINAL CONTRACT AMOUNT: \$50,475.00

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATIONS: None

---

Item	Description	Approx. Quantities		Unit Price	Amount
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	1,060 S.Y.	\$	50.00/S.Y.	\$ 53,000.00
2	Remove & Replace Subgrade, if necessary	94 C.Y.	\$	12.00/C.Y.	\$ 1,128.00
3	Sod, in place	684 S.F.	\$	0.50/S.F.	\$ 342.00
4	Rout and Seal Pavement Cracks	507 L.F.	\$	2.35/L.F.	\$ 1,191.45
<b>TOTAL CONTRACT AMOUNT</b>					<b>\$ 55,661.45</b>

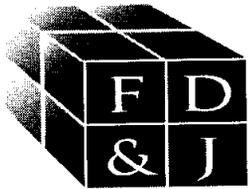
We recommend that payment in the amount of \$55,661.45 be made to Swain Construction, Inc.

Respectfully submitted,

Douglas E. Kellner, P.E.  
Thompson, Dreessen & Dorner, Inc.

DEK/bam

cc: Swain Construction Inc.



FULLENKAMP  
DOYLE &  
JOBEUN

JOHN H. FULLENKAMP  
ROBERT C. DOYLE  
LARRY A. JOBEUN  
BRIAN C. DOYLE  
MARK B. JOHNSON

July 30, 2012

Chairman & Board of Trustees  
Sanitary & Improvement District No. 156  
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

- Assist in preparation of budget documents; photocopy minutes for accountants use;
- Prepare agendas, minutes and warrants for SID meetings; attend same
- Obtain W-9 from individuals/companies for warrants issued
- Letter to accountant re: audit
- Prepare and file of Certificate of Indebtedness
- Telephone conferences and meetings with engineer re: miscellaneous maintenance matters
- File required documents with Social Security Administration, IRS and State of Nebraska
- Mail out 1099's and file same with IRS
- Various other legal matters

	FOR SERVICES RENDERED:	\$12,000.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 1,222.54
	TOTAL AMOUNT NOW DUE:	\$13,222.54

**LENGEMANN & ASSOCIATES, P.C.**

Certified Public Accountants  
1410 Gold Coast Road, Suite 600  
Papillion, Nebraska 68046  
Phone: (402) 592-1236  
Fax: (402) 592-1424  
E-Mail: thefirm@lengemanncpa.com

August 15, 2012

Sanitary and Improvement District #156  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2012
- Preparation of State of Nebraska budget forms for 2012-2013

Total

\$5,900.00

## AGENDA

Sanitary and Improvement District No. 156 of Sarpy County, Nebraska; Meeting to be held September 10, 2012.

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for street lighting (#1093100070).	3,649.71
b) Thompson, Dreessen & Dorner, Inc., for engineering services (#95076 95447 95448 95756 95757).	4,232.30
c) Commercial Mowing, Inc. for park maintenance (#92 119 149).	4,605.00
d) Chastain-Otis, for policy renewals (#23331, 23384).	4,430.00
e) Todco Barricade Company for no parking signs (#114086).	250.00
f) Stanek Construction Company for street sign repairs (#12-064).	140.00
g) Bankers Trust for paying agent fees (#4722).	250.00
h) James A. Winter for accounting services.	255.00
i) Swain Construction for 2012 Paving Repair (1 <sup>st</sup> and Final).	55,661.45
j) Fullenkamp, Doyle & Jobeun for legal services.	13,222.54
k) Lengemann & Associates for accounting.	5,900.00

3. Present Settlement and Tolling Agreement.