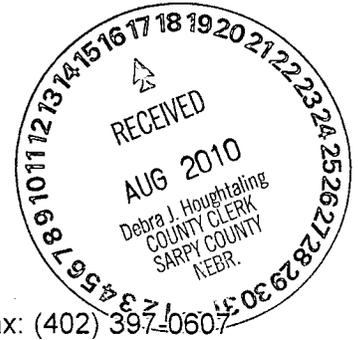


RONALD W. HUNTER
Attorney at Law
11605 Arbor St. Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com



Telephone: (402) 397-6965

Fax: (402) 397-0607

August 16, 2010

County Clerk's Office of Sarpy County
ATTN: Kendra
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046-2895

RE: Meetings of Board of Trustees of SID No. 158
Sarpy County, Nebraska

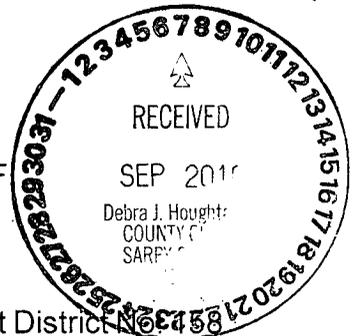
Dear Kendra:

Notice is hereby given that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 11:30 a.m., on the 23rd day of August, 2010, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the attorney for the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

Dave Christensen
Clerk of the District

RWH:kab

158



MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARP COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in public and open session at 11:30 a.m. on August 23, 2010 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees: Larry Hammer, Paul R. Stoupa, Patrick S. Lichter, David A. Christensen, and Allen Marsh. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Tom Schwaller of Averkamp, Goodnight, Schwaller & Nelson, P.C., accountants for the District. Notice was given in advance thereof by publication in the Papillion Times on August 19, 2010, a copy of the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all members of the Board of Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

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 stated the first order of business was an update from Gerry Gutoski. There were no updates at this time.

The Chairman stated the next order of business was to adopt a Resolution calling \$15,000.00 of SID 158 General Obligation Corporate Purpose Bonds, Series 2009. After a full and complete discussion, the following Resolutions were proposed by Trustee Christensen and seconded by Trustee Stoupa, to-wit:

BE IT RESOLVED by Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The following bonds are hereby called for payment on September 27, 2010, at par plus accrued interest, after which date interest on the bonds will cease.

General Obligation Corporate Purpose Bonds, Series 2009B, dated April 15, 2009, in the principal amount of Fifteen Thousand Dollars (\$15,000) in \$5,000 denominations bearing basic interest as follows:

<u>Basic Interest Rate</u>		
<u>Per Annum</u>	<u>Amount</u>	<u>Maturity Date</u>
6.00%	\$15,000	04/15/2019

Said bonds are subject to optional redemption in whole or in part, prior to maturity, at the option of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska on any interest payment date at the principal amount, plus accrued interest. Due to the nature of this special call on a non-interest payment date, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska hereby agrees to indemnify and hold harmless Great Western Bank against any and all loss, liability costs or damages which Great Western Bank may suffer or incur from the beneficial owner(s) of the above described bonds by reason of this special call.

Section 2. Said bonds are to be paid off at the office of Great Western Bank, Omaha, Nebraska.

Section 3. A true copy of this resolution shall also be filed immediately with Great Western Bank, Omaha, Nebraska, and said Paying Agent and Registrar is hereby instructed to mail notice to each registered owner of said outstanding bonds not less than thirty days prior to the date fixed for redemption. A true copy of this resolution shall be filed with the County Treasurer of Sarpy County on or before the call date.

On the foregoing Resolution the following Trustees voted "aye": Trustees Stoupa, Hammer, Lichter, Christensen, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was to consider proposing the budget for the SID's fiscal year ending June, 30, 2011. Tom Schwaller, of Awerkamp, Goodnight, Schwaller & Nelson, P.C., CPAs for the District, presented several documents regarding the proposed budget to the meeting. These documents were reviewed in detail by the Trustees. After a full and complete discussion, the following motion was made by Trustee Lichter and seconded by Trustee Hammer, to-wit:

RESOLVED, Mr. Hunter is instructed to publish a Notice Of Special Hearing To Set Final Request and Notice Of Budget

Hearing and Budget Summary For SID 158, using the figures prepared by the accountants, with a total tax levy of \$.66 per one hundred dollars of valuation, with \$.28 in the General Fund and \$.38 in the Bond Fund, with public hearings to be held on such date and times as Mr. Hunter shall determine at 9915 South 148th Street, Omaha, Nebraska.

On the foregoing Resolution the following Trustees voted "aye": Trustees Lichter, Marsh, Hammer, Stoupa, and Christensen. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

At this point in the meeting, Mr. Schwaller left the meeting.

The following are reporting items for the Trustees' information and required no action: General Ledger Balances from Sarpy County Treasurer and a letter, dated August 6, 2010, to Rich James depositing a check in the amount of \$282.48 from X-Stream Car and Dog Wash in the Service Fee Fund of the District.

The Chairman stated the next order of business was the consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were proposed by Trustee Christensen and seconded by Trustee Stoupa, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are directed and authorized to execute and deliver General Fund Warrants Nos. 5427 through 5436 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than August 23, 2013, 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:

WARRANT NO. 5427 in the amount of \$10.73 made payable to OMAHA WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001272684-01, attached.

WARRANT NO. 5428 in the amount of \$563.68 made payable to O.P.P.D., per Account No. 2097155308, dated 08/10/10, attached.

WARRANT NO. 5429 in the amount of \$7,171.12 made payable to O.P.P.D., per Account No. 9063100050, dated 08/10/10, attached.

WARRANT NO. 5430 in the amount of \$44.87 made payable to QWEST, per Account No. 402 895-8841 741, dated 08/07/10, attached.

WARRANT NO. 5431 in the amount of \$6,664.78 made payable to CITY OF OMAHA, per Invoice No. 67599, attached.

WARRANT NO. 5432 in the amount of \$32.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY, per Invoice No. 403940, attached.

WARRANT NO. 5433 in the amount of \$547.00 made payable to SWIFT GREEN LAWN CARE, per Invoice Nos. 3652, 3765, and 3781, attached.

WARRANT NO. 5434 in the amount of \$9,447.00 made payable to U.S. ASPHALT CO., per Invoice Nos. 0765A01 and 0432A01, attached.

WARRANT NO. 5435 in the amount of \$9,621.00 made payable to MOORE'S INSURANCE & INVESTMENTS, per Statement dated 08/06/10, attached.

WARRANT NO. 5436 in the amount of \$63.48 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 710SD158, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 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. 158 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 reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 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. 158 of Sarpy County,

Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage 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:

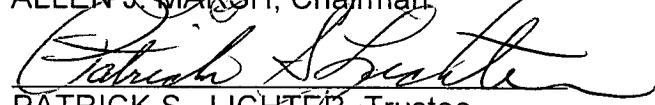
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above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

On the foregoing Resolutions the following Trustees voted "aye": Trustees Stoupa, Hammer, Lichter, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

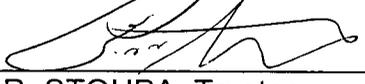
There being no further business to come before the meeting, the same was thereupon adjourned.



ALLEN J. MARSH, Chairman



PATRICK S. LICHTER, Trustee



PAUL R. STOUPA, Trustee



DAVID A. CHRISTENSEN, Clerk



LARRY HAMMER, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

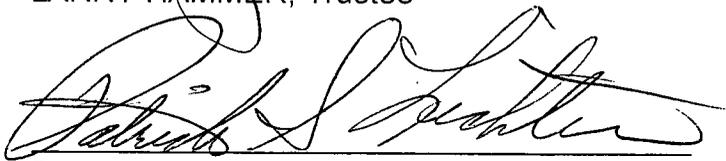
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 11:30 a.m. on August 23, 2010 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 23rd day of August, 2010.


ALLEN J. MARSH, Chairman


DAVID A. CHRISTENSEN, Clerk


LARRY HAMMER, Trustee


PATRICK S. LICHTER, Trustee


PAUL R. STOUPA, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 158 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 given 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.

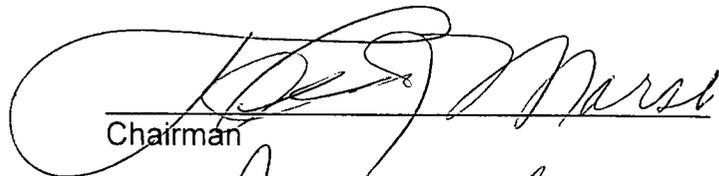
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 23rd day of August, 2010.


Chairman


Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

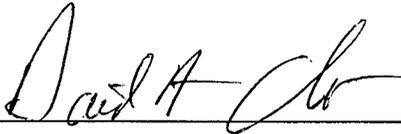
Allen J. Marsh, Chairman
David A. Christensen, Clerk
Larry Hammer, Trustee
Patrick S. Lichter, Trustee
Paul Stoupa, Trustee

Held at 11:30 a.m. on August 23, 2010 at 9915 South 148th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
4. Adopt a resolution calling \$15,000.00 in Series 2009B Bonds.
5. Propose budget for 2010-2011 fiscal year.
6. The following are reporting items for the Trustees' information and required no action: General Ledger Balances from Sarpy County Treasurer and a letter, dated August 6, 2010, to Rich James depositing a check in the amount of \$282.48 from X-Stream Car and Dog Wash in the Service Fee Fund of the District.
7. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001272684-01 10.73
 - B. O.P.P.D.
Account No. 2097155308
dated 08/10/10 563.68
 - C. O.P.P.D.
Account No. 9063100050
dated 08/10/10 7,171.12
 - D. Qwest
Account No. 402 895-8841 741
dated 08/07/10 44.87

E.	City of Omaha Invoice No. 67599		6,664.78
F.	Nebraska Public Health Environmental Laboratory Invoice No. 403940		32.00
G.	Swift Green Lawn Care Invoice No. 3652 Invoice No. 3765 Invoice No. 3781	30.00 487.00 <u>30.00</u>	547.00
H.	U.S. Asphalt Co. Invoice No. 0765A01 Invoice No. 0432A01	8,760.00 <u>687.00</u>	9,447.00
I.	Moore's Insurance & Investments Statement dated 08/06/10		9,621.00
J.	Great Plains One-Call Services, Inc. Invoice No. 710SD158		63.48
8.	Adjourned.		

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.



 Clerk

Kristi Weispfenning

From: <TKuhl-Ennis@ameritas.com>
Date: Monday, August 16, 2010 1:28 PM
To: <rwhre@hunterlaw.omhcoxmail.com>
Cc: <RHarman@ameritas.com>
Attach: S158(092710)SeriesBcallres.rtf; S1582009Bbondcall(092710).pdf
Subject: Sarpy Co. SID No. 158 G.O. Corporate Purpose Bonds Series 2009B

Kristi:

Once again.....the SID Board needs to pass a resolution to 'call' some (\$15,000) of these bonds, so have attached an 'Extract' that needs to be signed (by Chairman and Clerk) at their August 23, 2010 meeting, along with the 'resolution' to copy/insert into the minutes.

The call/redemption date is September 27, 2010.

Please print at least '2' copies of the attached extract, get them signed, fill in the blanks and either deliver them to our office or call us as soon as they are ready for us to pick on (on August 24th).

Thanks.

TK

Theresa Kuhl-Ennis

SID Department

Ameritas Investment Corp.

440 Regency Parkway Drive, Suite 222

Omaha, NE 68114-3742

402-384-8082 (Direct)

402-384-8100 (Main)

402-384-8099 (Fax)

800-700-2362 (Toll-Free)

tkuhl-ennis@ameritas.com

EXTRACT OF MINUTES

A meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in open and public session at _____, Omaha, NE, at _____. Present were: _____
_____. Absent was: _____.

Notice of the meeting was given in advance thereof by publication, the District's designated method for giving notice, in the _____, a legal newspaper published and of general circulation in Sarpy County, Nebraska, a copy of the Proof of Publication being attached to these Minutes. Notice of this meeting was given in advance to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these Minutes. Availability of the agenda was communicated in the published notice and in the notice to the members of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

Member _____ offered the following resolution and moved its passage and adoption:

BE IT RESOLVED by Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The following bonds are hereby called for payment on September 27, 2010, at par plus accrued interest, after which date interest on the bonds will cease.

General Obligation Corporate Purpose Bonds, Series 2009B, dated April 15, 2009, in the principal amount of Fifteen Thousand Dollars (\$15,000) in \$5,000 denominations bearing basic interest as follows:

<u>Amount</u>	<u>Maturity Date</u>	<u>Basic Interest Rate</u> <u>Per Annum</u>
\$15,000	04/15/2019	6.00%

Said bonds are subject to optional redemption in whole or in part, prior to maturity, at the option of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska on any interest payment date at the principal amount, plus accrued interest. Due to the nature of this special call on a non-interest payment date, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska hereby agrees to indemnify and hold harmless Great Western Bank against any and all loss, liability costs or damages which Great Western Bank may suffer or incur from the beneficial owner(s) of the above described bonds by reason of this special call.

Section 2. Said bonds are to be paid off at the office of Great Western Bank, Omaha, Nebraska.

Section 3. A true copy of this resolution shall also be filed immediately with Great Western Bank, Omaha, Nebraska, and said Paying Agent and Registrar is hereby instructed to mail notice to each registered owner of said outstanding bonds not less than thirty days prior to the date fixed for redemption. A true copy of this resolution shall be filed with the County Treasurer of Sarpy County on or before the call date.

The foregoing resolution having been read in its entirety, member _____ seconded the motion for its passage and adoption. After consideration, the roll was called and the following members voted in favor of the passage and adoption of said resolution: _____

The following members voted against the same: _____. The passage of said resolution having been consented to by more than a majority of the members of the Board of Trustees, the Chairman declared the resolution duly passed and adopted.

Chairman

Clerk

Received in Great Western Bank
Omaha, Nebraska

_____, 2010

Received in Sarpy County Treasurer's Office
Papillion, Nebraska

_____, 2010

Kristi Weispfenning

From: "Tom Schwaller" <toms@agsn.com>
Date: Monday, August 23, 2010 8:04 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: 158 Final Valuations

Good morning, Kristi:

I have the proposed budget ready for SID 158 and have used the same \$.28 GF/\$.38 BF levy as before. I will be able to be at Allen's office at 11:30 but will need to leave to meet my wife at her medical appt by 12:30. Let me know if there is anything I need to be prepared for. Thanks.

Tom

From: Kristi Weispfenning [mailto:rwhre@hunterlaw.omhcoxmail.com]
Sent: Friday, August 20, 2010 11:15 AM
To: Tom Schwaller
Subject: Re: 158 Final Valuations

Yes, I will get you that information this afternoon.

From: Tom Schwaller
Sent: Friday, August 20, 2010 10:29 AM
To: 'Kristi Weispfenning'
Subject: RE: 158 Final Valuations

Hi Kristi:

I am working on the SID 158 budget and have a question. Bev Burr ceased to be involved in the bookkeeping for the District in October, 2009. Her replacement seems to have a name similar to your new name. I do not seem any reports attached to minutes and am very interested in seeing those reports through June, especially the division of expense between general and service fee fund. Could you provide that information to me? Thanks.

Tom

From: Kristi Weispfenning [mailto:rwhre@hunterlaw.omhcoxmail.com]
Sent: Thursday, August 19, 2010 11:58 AM
To: Tom Schwaller
Subject: 158 Final Valuations
Importance: High

Tom:

Attached is the Final Valuation Certificate from Sarpy County for SID 158. Thank you.

Kristi Weispfenning
 Legal Assistant to Ronald W. Hunter

Office hours Monday through Friday 9:30 a.m. to 5:00 p.m.
 (402) 397-6965
 after hours (402) 301-5234

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One

Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA

CONRAD NELSON, CPA

JOHN R. PRIBRAMSKY, CPA

DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011

(402) 334-9111

FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT

(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees

Sanitary and Improvement District No. 158

Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska for the periods ended June 30, 2009 through June 30, 2011, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services by the American Institute of Certified Public Accountants. The financial information has been prepared on the modified cash basis of accounting used by the District for budget purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in forms prescribed by the Nebraska State Auditor of Public Accounts information that is the representation of the District's management. We have not audited or reviewed the financial information or the assumptions underlying the budgetary information and, accordingly, do not express an opinion or any other form of assurance on them. Furthermore, there are usually differences between the budgetary information 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.

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

Management has elected to omit substantially all of the disclosures and underlying assumptions ordinarily included in financial information prepared on the accounting basis used for budget purposes. If the omitted disclosures and assumptions were included in the financial information, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, this financial information is not designed for those who are not informed about such matters.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska

August 24, 2010

USEFUL INFORMATION

Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form. Please see the example below the input area on the "Basic Data Input Area" to guide you in completing this section.

Cover Page - Page 1

You will need to complete how much of your Property Tax Requirement is for Principal and Interest on Bonds and how much is for All Other Purposes. The Total Personal and Real Property Tax Required is calculated from those numbers and compares to the Total Property Tax Requirement from the Property Tax Recap on Page 2. **These numbers must agree** or the Statement "Must = Tax Recap P. 2" will appear instead of the total. If your SID is less than 5 years old, be sure to "X" the box.

Total All Funds - Page 2

This page is currently completed with formulas. If you **do not** wish to utilize the worksheet pages you can simply type in your numbers on Page 2. The only cells with formulas that **cannot** be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Subtotal of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

The County Treasurer's Commission is a calculation driven by the percent you put in on the "Basic Data Input Area" sheet. If you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

Worksheet Pages - *FOR YOUR USE ONLY* - NOT TO BE SUBMITTED TO THE STATE

The last 3 sheets of this file are worksheet pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. If you do utilize them, Page 2 will be completed automatically for you.

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs. If you are unable to see any sheet tabs at the bottom of the page click on Tools, then Options from the View Tab, click on Sheet Tabs located in the lower right hand corner of View window.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

Under the Window Menu Option there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. In most cases you will need to be in Cell C3 then choose Window Freeze Panes. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain consistent on every budget.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to contact us at (402) 471-2111 with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Basic Data Input Area

Sanitary Improvement District #: 158
Name of County: Sarpy
First Date of Fiscal Year (i.e. July 1): JULY 1
Last Date of Fiscal Year (i.e. June 30): JUNE 30
Hearing Held On:

Day of month
Month September,
Year 2010
Time
A.M. or P.M.
Location

Final Tax Request Hearing Held On:

Day of month
Month September,
Year 2010
Time
A.M. or P.M.
Location

County Treasurer's Commission Percentage: 2

BELOW IS AN EXAMPLE OF HOW DATA SHOULD LOOK

Above is the Data Input area. This is a means of having certain information run consistently throughout the form.

Budget Data Basics

Sanitary Improvement District #: 111
Name of County: Hooker
First Date of Fiscal Year (i.e. July 1): July 1
Last Date of Fiscal Year (i.e. June 30): June 30
Hearing Held On:

Day of month 4th
Month September
Year 2010
Time 5:00
A.M. or P.M. P.M.
Location Public Library - Room C

County Treasurer's Commission Percentage: 2

**2010-2011
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 158

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2010 through JUNE 30, 2011

Contact and Submission Information

Auditor of Public Accounts
P.O. Box 98917, Lincoln, Nebraska 68509-8917
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

And The AUDITOR OF PUBLIC ACCOUNTS
 COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$512,057.56	Principal and Interest on Bonds
\$377,305.57	All Other Purposes
\$889,363.13	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2010

\$8,180,000.00	Principal
\$4,273,502.00	Interest
\$12,453,502.00	Total Bonded Indebtedness

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

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 27 is less than \$10,000)

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

CLERK/BOARD MEMBER:

Signature: _____
Printed Name: _____
Mailing Address: 11605 Arbor Street, Suite 104
City, Zip: Omaha, NE 68144
Phone Number: (402) 397-6965
E-Mail Address: _____

County Clerk's Use ONLY

SID # 158 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2008 - 2009 (Column 1)	Actual 2009 - 2010 (Column 2)	Adopted Budget 2010 - 2011 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$-	\$-	\$-
3	Investments	\$1,455,399.47	\$1,098,498.50	\$814,482.29
4	County Treasurer's Balance	\$645,428.88	\$897,493.98	\$1,326,466.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$2,100,828.35	\$1,995,992.48	\$2,140,948.98
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$840,844.31	\$852,885.34	\$871,924.64
7	Federal Receipts	\$-	\$-	\$-
8	State Receipts: Motor Vehicle Pro-Rate	\$2,517.84	\$3,088.59	\$2,500.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$31,261.90	\$29,954.62	\$-
11	Local Receipts: In Lieu of Tax	\$-	\$-	\$-
12	Local Receipts: Other	\$2,002,309.65	\$741,925.59	\$461,000.00
13	Transfers In Of Surplus Fees	\$-	\$-	\$-
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$2,829.35	\$2,829.35	\$30,000.00
15	Total Resources Available (Lines 5 thru 14)	\$4,980,591.40	\$3,626,675.97	\$3,506,373.62
16	Disbursements & Transfers:			
17	Operating Expenses	\$459,223.10	\$535,033.72	\$451,000.00
18	Capital Improvements (Real Property/Improvements)	\$419,599.38	\$41,557.60	\$220,000.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$-	\$-	\$-
20	Debt Service: Bond Principal & Interest Payments	\$589,992.50	\$763,698.33	\$686,087.50
21	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
23	Debt Service: Other	\$1,512,954.59	\$142,607.99	\$441,164.32
24	Judgments	\$-	\$-	\$-
25	Transfers Out of Surplus Fees	\$-	\$-	\$-
26	Transfers Out Other Than Surplus Fees (Should agree to Line 14)	\$2,829.35	\$2,829.35	\$30,000.00
27	Total Disbursements & Transfers (Lines 17 thru 26)	\$2,984,598.92	\$1,485,726.99	\$1,828,251.82
28	Balance Forward/Cash Reserve (Line 15 - Line 27)	\$1,995,992.48	\$2,140,948.98	\$1,678,121.80

PROPERTY TAX RECAP	Tax from Line 6	\$871,924.64
	County Treasurer's Commission at 2% of Line 6	\$17,438.49
	Delinquent Tax Allowance	\$-
	Total Property Tax Requirement	\$889,363.13

SID # 158 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	\$377,305.57
Bond Fund	\$512,057.56
Service Fee Fund	\$-
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$889,363.13

** 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

Allen Marsh

(Name of Board Chairperson)

11605 Arbor Street, Suite 104

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 397-6965

(Telephone Number)

(E-Mail Address)

PREPARER

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

(Name and Firm)

17007 Marcy Street, Suite 1

(Mailing Address)

Omaha, NE 68118

(City & Zip Code)

(402) 334-9111

(Telephone Number)

toms@agsn.com

(E-Mail Address)

NOTE: If Budget Document is to be 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 included for the Board Chairperson, notification will be mailed via the USPS.

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

- Board Chairperson
- Preparer
- Other Contact

OTHER CONTACT

David Christensen, Clerk

(Name and Title)

11605 Arbor Street, Suite 104

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 397-6965

(Telephone Number)

(E-Mail Address)

SID # 158 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$889,363.13
Motor Vehicle Pro-Rate	(2)	\$2,500.00
In-Lieu of Tax Payments	(3)	\$-
Transfers of Surplus Fees	(4)	\$-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2009-2010 Capital Improvements Excluded from Restricted Funds (From 2009-2010 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2009-2010	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2010-2011 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$-

TOTAL RESTRICTED FUNDS (A)	(9)	\$891,863.13
-----------------------------------	-----	---------------------

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)	\$513,757.56
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)	_____

TOTAL LID EXCEPTIONS (B)	(19)	\$513,757.56
---------------------------------	------	---------------------

TOTAL 2010-2011 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$378,105.57
--	---------------------

Total 2010-2011 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 158 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2010-2011

2009-2010 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2009-2010 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 455,305.29
Option 1 - (1)

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

Line (1) of 2009-2010 Lid Computation Form		_____
		Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2009-2010 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 2009-2010 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)

<u>2,256,909.00</u>	/	<u>136,428,937.00</u>	=	<u>1.65 %</u>	
Growth per Assessor		2009 Valuation		Multiply times 100 To get %	

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

_____	/	_____	=	_____ %	
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least .75 (75%) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

SID # 158 in Sarpy County

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 <hr/> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	11,382.63 <hr/> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	466,687.92 <hr/> (8)
Less: 2010-2011 Restricted Funds from LC-3 Supporting Schedule	378,105.57 <hr/> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	88,582.35 <hr/> (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 # 158 in Sarpy County

Total Personal and Real Property Tax Request		\$889,363.13
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____)	
	(B)	
Bonded Indebtedness	(<u> \$512,057.56 </u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(<u> \$512,057.56 </u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$377,305.57
		(3)
Valuation (Per the County Assessor)		\$134,751,990.00
		(4)
Calculated Levy for Levy Limit Compliance		0.280000
[Line (3) Divided By Line (4) Times 100]		(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 # 158
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 September, 2010, 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
2008-2009 Actual Disbursements & Transfers	<u>\$2,984,598.92</u>
2009-2010 Actual Disbursements & Transfers	<u>\$1,485,726.99</u>
2010-2011 Proposed Budget of Disbursements & Transfers	<u>\$1,828,251.82</u>
2010-2011 Necessary Cash Reserve	<u>\$1,678,121.80</u>
2010-2011 Total Resources Available	<u>\$3,506,373.62</u>
Total 2010-2011 Personal & Real Property Tax Requirement	<u>\$889,363.13</u>
Unused Budget Authority Created For Next Year	<u>\$88,582.35</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	<u>\$512,057.56</u>
Personal and Real Property Tax Required for All Other Purposes	<u>\$377,305.57</u>

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Sanitary and Improvement District # 158
 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 13-13-1 to 13-513, that the governing body will meet on the _____ day of _____, September, 2010, 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
2008-2009 Actual Disbursements & Transfers	\$2,984,598.92
2009-2010 Actual Disbursements & Transfers	\$1,485,726.99
2010-2011 Proposed Budget of Disbursements & Transfers	\$1,828,251.82
2010-2011 Necessary Cash Reserve	\$1,678,121.80
2010-2011 Total Resources Available	\$3,506,373.62
2010-2011 Personal & Real Property Tax Requirement	\$889,363.13
Proposed Budget Authority Created For Next Year	\$88,582.35
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$512,057.56
Personal and Real Property Tax Required for All Other Purposes	\$377,305.57

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1.02, that the governing body will meet on the _____ day of September, 2010, _____ 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.

2009-2010 Property Tax Request	\$900,430.98
2009 Tax Rate	0.660000
Property Tax Rate (2009-2010 Request/2010 Valuation)	0.662135
2010-2011 Proposed Property Tax Request	\$889,363.13
Proposed 2010 Tax Rate	0.660000

Cut Off Here Before Sending To Printer

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ADOPTED BUDGET	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$-
3	Investments		\$814,482.29			\$814,482.29
4	County Treasurer's Balance	\$269,166.38	\$1,017,221.62	\$40,078.69		\$1,326,466.69
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$269,166.38	\$1,831,703.91	\$40,078.69	\$-	\$2,140,948.98
6	Personal and Real Property Taxes	\$369,907.42	\$502,017.22			\$871,924.64
7	Federal Receipts					\$-
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$800.00	\$1,700.00			\$2,500.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$-
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$-
12	Local Receipts: Other	\$60,000.00	\$371,000.00	\$30,000.00		\$461,000.00
13	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$-
14	Transfers In Other Than Surplus Fees	\$30,000.00				\$30,000.00
15	Total Resources Available (Lines 5 to 14)	\$729,873.80	\$2,706,421.13	\$70,078.69	\$-	\$3,506,373.62
16	Disbursements & Transfers:					
17	Operating Expenses	\$415,000.00	\$6,000.00	\$30,000.00		\$451,000.00
18	Capital Improvements (Real Property/Improvements)		\$220,000.00			\$220,000.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$-
20	Debt Service: Bond Principal & Interest Payments		\$686,087.50			\$686,087.50
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	\$124,164.32	\$317,000.00			\$441,164.32
24	Judgments					\$-
25	Transfers Out of Surplus Fees					\$-
26	Transfers Out Other Than Surplus Fees			\$30,000.00		\$30,000.00
27	Total Disbursements & Transfers (Lines 17 to 26)	\$539,164.32	\$1,229,087.50	\$60,000.00	\$-	\$1,828,251.82
28	Cash Reserve (Line 15 - Line 27)	\$190,709.48	\$1,477,333.63	\$10,078.69	\$-	\$1,678,121.80

PROPERTY TAX RECAP

Tax from Line 6	\$369,907.42	\$502,017.22	\$-	\$-	\$871,924.64
County Treasurer's Commission at 2 % of Line 6	\$7,398.15	\$10,040.34	\$-	\$-	\$17,438.49
Delinquent Tax Allowance					\$-
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$377,305.57	\$512,057.56	\$-	\$-	\$889,363.13

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2009-2010 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$-
3	Investments		\$1,098,498.50			\$1,098,498.50
4	County Treasurer's Balance	\$306,019.46	\$582,810.15	\$8,664.37		\$897,493.98
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$306,019.46	\$1,681,308.65	\$8,664.37	\$-	\$1,995,992.48
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$361,830.06	\$491,055.28			\$852,885.34
7	Federal Receipts					\$-
8	State Receipts: Motor Vehicle Pro-Rate	\$1,310.31	\$1,778.28			\$3,088.59
9	State Receipts: State Aid					
10	State Receipts: Other	\$12,708.02	\$17,246.60			\$29,954.62
11	Local Receipts: In Lieu of Tax					\$-
12	Local Receipts: Other	\$182,409.26	\$530,931.36	\$28,584.97		\$741,925.59
13	Transfers In Of Surplus Fees					\$-
14	Transfers In Other Than Surplus Fees			\$2,829.35		\$2,829.35
15	Total Resources Available (Lines 5 to 14)	\$864,277.11	\$2,722,320.17	\$40,078.69	\$-	\$3,626,675.97
16	Disbursements & Transfers:					
17	Operating Expenses	\$511,978.96	\$23,054.76			\$535,033.72
18	Capital Improvements (Real Property/Improvements)		\$41,557.60			\$41,557.60
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$-
20	Debt Service: Bond Principal & Interest Payments		\$763,698.33			\$763,698.33
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	\$80,302.42	\$62,305.57			\$142,607.99
24	Judgments					\$-
25	Transfers Out of Surplus Fees					\$-
26	Transfers Out Other Than Surplus Fees	\$2,829.35				\$2,829.35
27	Total Disbursements & Transfers (Lines 17 to 26)	\$595,110.73	\$890,616.26	\$-	\$-	\$1,485,726.99
28	Balance Forward (Line 15 - Line 27)	\$269,166.38	\$1,831,703.91	\$40,078.69	\$-	\$2,140,948.98

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2008-2009 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$-
3	Investments		\$1,455,399.47			\$1,455,399.47
4	County Treasurer's Balance	\$372,972.09	\$272,456.79			\$645,428.88
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$372,972.09	\$1,727,856.26	\$-	\$-	\$2,100,828.35
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$356,721.69	\$484,122.62			\$840,844.31
7	Federal Receipts					\$-
8	State Receipts: Motor Vehicle Pro-Rate	\$1,068.17	\$1,449.67			\$2,517.84
9	State Receipts: State Aid					
10	State Receipts: Other	\$13,262.62	\$17,999.28			\$31,261.90
11	Local Receipts: In Lieu of Tax					\$-
12	Local Receipts: Other	\$903,429.69	\$1,063,294.09	\$35,585.87		\$2,002,309.65
13	Transfers In Of Surplus Fees					\$-
14	Transfers In Other Than Surplus Fees	\$2,829.35				\$2,829.35
15	Total Resources Available (Lines 5 to 14)	\$1,650,283.61	\$3,294,721.92	\$35,585.87	\$-	\$4,980,591.40
16	Disbursements & Transfers:					
17	Operating Expenses	\$396,711.94	\$38,419.01	\$24,092.15		\$459,223.10
18	Capital Improvements (Real Property/Improvements)	\$280,250.78	\$139,348.60			\$419,599.38
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$-
20	Debt Service: Bond Principal & Interest Payments		\$589,992.50			\$589,992.50
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	\$667,301.43	\$845,653.16			\$1,512,954.59
24	Judgments					\$-
25	Transfers Out of Surplus Fees					\$-
26	Transfers Out Other Than Surplus Fees			\$2,829.35		\$2,829.35
27	Total Disbursements & Transfers (Lines 17 to 26)	\$1,344,264.15	\$1,613,413.27	\$26,921.50	\$-	\$2,984,598.92
28	Balance Forward (Line 15 - Line 27)	\$306,019.46	\$1,681,308.65	\$8,664.37	\$-	\$1,995,992.48

08/04/2010
16:32:16

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: JULY 2010

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	269,166.38	269,166.38
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	269,166.38	269,166.38
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	452.46	452.46
30335	- 2009 REAL ESTATE TAX	138,462.62	138,462.62

	TAX RECEIPT TOTALS:	138,915.08	138,915.08
34401	- HOMESTEAD EXEMP ALLOCATION	432.10	432.10
54001	- MISCELLANEOUS REVENUE	5,213.15	5,213.15

	OTHER RECEIPT TOTALS:	5,645.25	5,645.25
60000	- DISBURSEMENTS	-25,420.47	-25,420.47
60001	- PROPERTY TAX COMMISSION	-2,778.30	-2,778.30
10000	ENDING CASH ON HAND	385,527.94	385,527.94
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	385,527.94	385,527.94

08/04/2010
16:32:32

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: JULY 2010

PAGE: 1

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,017,221.62	1,017,221.62
15100	- BEGINNING INVESTMENT ON HAND	814,482.29	814,482.29
BEGINNING BALANCE:		1,831,703.91	1,831,703.91
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	614.05	614.05
30335	- 2009 REAL ESTATE TAX	187,913.69	187,913.69
TAX RECEIPT TOTALS:		188,527.74	188,527.74
31701	- SPECIAL ASSESSMENTS	22,786.85	22,786.85
34401	- HOMESTEAD EXEMP ALLOCATION	586.42	586.42
51001	- INTEREST ON INVESTMENTS	134.75	134.75
OTHER RECEIPT TOTALS:		23,508.02	23,508.02
60000	- DISBURSEMENTS	-229,216.25	-229,216.25
60001	- PROPERTY TAX COMMISSION	-3,770.55	-3,770.55
60002	- SPECIAL ASSESSMENT COMM	-455.74	-455.74
15100	- INVESTMENTS	449,769.75	449,769.75
10000	ENDING CASH ON HAND	546,045.09	546,045.09
15100	ENDING INVESTMENT ON HAND	1,264,252.04	1,264,252.04
GRAND TOTALS		1,810,297.13	1,810,297.13

08/04/2010
16:32:36

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: JULY 2010

PAGE: 1

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	40,078.69	40,078.69
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	40,078.69	40,078.69
TAX RECEIPT COLLECTIONS:			

	OTHER RECEIPT TOTALS:	0.00	0.00
10000	ENDING CASH ON HAND	40,078.69	40,078.69
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	40,078.69	40,078.69

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

August 6, 2010

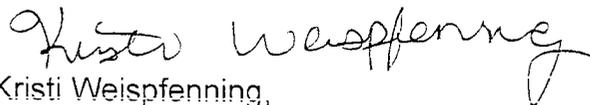
Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Dear Mr. James:

Enclosed is a check in the amount of \$664.65 from X-Stream Car and Dog Wash, made payable to SID 158. Also enclosed is a check in the amount of \$282.48 from Dial-Tiburon Village Small Shops, L.L.C. Please deposit these checks in the Service Fee Fund of the District.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure

THE PAPER OF THIS DOCUMENT HAS A TINTED RED BACKGROUND/DNA WHITE PAPER AND ORIGINAL DOCUMENT SECURITY IS SCREEN IN BACK WITH RAD LOCK SECURITY/ICON

X-Stream Car & Dog Wash
19350 Hilltop Drive
Gretna, NE. 68028

Wells Fargo
10010 Regency Circle
Omaha, NE. 68114
27-5/1040

002857

8/3/2010

PAY TO THE ORDER OF Sanitary Improvement District

\$ **664.65

Six Hundred Sixty-Four and 65/100***** DOLLARS

Sanitary Improvement District
11605 Arbor Street, Suite 104
Omaha, NE. 68144



AUTHORIZED SIGNATURE

MP

MEMO
2nd Quarter 2010

⑈002857⑈ ⑆104000058⑆ 8302036085⑈

X-Stream Car & Dog Wash

002857

Sanitary Improvement District

Date Type Reference
6/30/2010 Bill 32

Original Amt.
664.65

8/3/2010
Balance Due Discount
664.65
Check Amount

Payment
664.65
664.65

CHECKING ACCOUN 2nd Quarter 2010

664.65

14617	SID #158- SFF			0000506
Description	Invoice	Date	Account	Amount
7/13 Fees for Water Use	32	07/13/2010	0001-0076-5880-0050	\$282.48

0001-0076-O CHARTERWEST NATIONAL BANK

TOTAL: \$282.48

DETACH AND RETAIN THIS STATEMENT

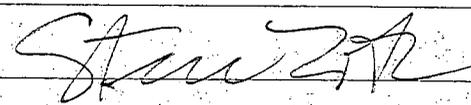
TIBURON VILLAGE SMALL SHOPS DIAL-TIBURON VILLAGE SMALL SHOPS, L.L.C. C/O DIAL PROPERTIES, CO. 11506 NICHOLAS STREET SUITE 200 OMAHA, NE 68154	CHARTERWEST NATIONAL BANK 20041 MADERSON ELKHORN, NE 68022	NO: 0000506 <div style="text-align: right;"> $\frac{166}{1049} = 76$ </div>
--	--	--

Check No.	Date	Amount
0000506	07/21/2010	\$282.48

Two Hundred Eighty Two and 48/100 Dollars*****

Pay to the order of

SID #158- SFF
 C/O Burr Accounting Services,
 4405 S. 173rd Street
 OMAHA NE 68135



The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor St. Suite 104
 Omaha, NE 68144

NOTICE OF MEETING
 Sanitary and Improvement District
 No. 158 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 11:30 a.m., on the 23rd day of August, 2010, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
 Dave Christensen
 Clerk of the District
 1272684; 8/18

Ad Number 0001272684-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals
Ad Size
 : 1.0 X 26 Li
PO Number
Color B&W
Promo Type
Customer
 RONALD HUNTER LAW OFFIC
Customer Account
 154004
Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965
Ordered By

Special Pricing
 None
Invoice Text

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
<u>Net Amount</u>		<u>Total Amount</u>
\$10.73		\$10.73

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.73

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	8/19/2010	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
2097155308	Aug 30, 2010	\$3,715.59

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

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

Billing Information for service address: 9903 S 175 CIR, WELL, OMAHA NE

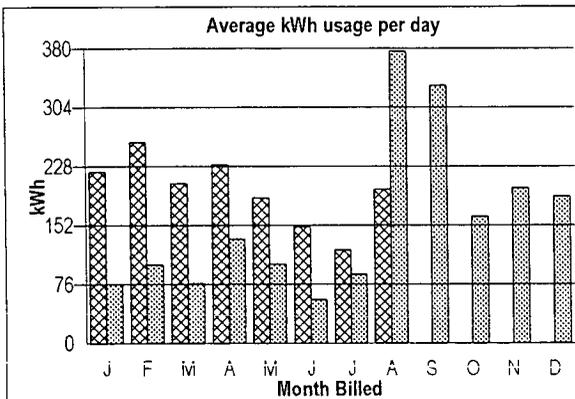
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-10	8-5-10	8091223	100652	106388 Actual	5736	1	kWh	5736

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2010 <input checked="" type="checkbox"/>	29	5736	198	88	70
2009 <input type="checkbox"/>	28	10530	376	82	62

Basic Service	11.89
kWh Usage	522.40
Fuel And Purchased Power Adjustment	.00
Sales Tax	29.39
Total Charges	\$563.68
Previous Balance	3,151.91
Total Amount Due	\$3,715.59

Your average daily electric cost was: **\$19.43**



Please return this portion with payment

Get \$35 for your old refrigerator, which will get hauled away and recycled. See oppd.com or Outlets for details.

Statement Date: August 10, 2010

Account Number	Due Date	Total Amount Due
2097155308	Aug 30, 2010	\$3,715.59

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 158 SARPY
11604 ARBOR ST 104
OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST,LFT1, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	2461 kWh		\$254.78
10302 S 168 ST,LFT2, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	327 kWh		\$46.69
10302 S 168 ST,POOL, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	8142 kWh		\$790.60
10309 S 180 ST,WELL, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	11351 kWh		\$1,093.26
10507 S 179 AVE,LIFT, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	2830 kWh		\$289.59
16800 CORNHUSKER RD,STLT, OMAHA NE	Street Light Method 61					\$1,666.28
17419 RIVIERA DR,LFT2, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	107 kWh		\$23.72
17505 RIVIERA DR,WELL, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	6311 kWh		\$617.90
17640 1/2 PRESTWICK AVE, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	347 kWh		\$48.78
18000 CORNHUSKER RD,LIFT, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	233 kWh		\$36.88
9700 S 175 CIR,LIFT, OMAHA NE	General Service Non-Demand	7-7-10	8-5-10	15 kWh		\$15.97
9818 1/2 S 175 CIR,SIREN, OMAHA NE	General Service Non-Demand					\$15.97
9902 S 172 ST, OMAHA NE	Street Light Method 61					\$1,868.53

Please return this portion with payment

Get \$35 for your old refrigerator, which will get hauled away and recycled. See oppd.com or Outlets for details.

Statement Date: August 10, 2010

Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 592-2354

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



SID 158 SARPY
% GERRY GUTOSKI
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3065
OMAHA NE 68103-0065





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9910 S 172 ST, OMAHA NE	General Service Demand	7-7-10	8-5-10	2778 kWh	39.00	\$402.17

Total Charges	\$7,171.12
Previous Balance	18,084.52
Payments Received: 07/23/10	5,179.36 CR
Total Amount Due	\$20,076.28



Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 10302 S 168 ST,LFT2, OMAHA NE

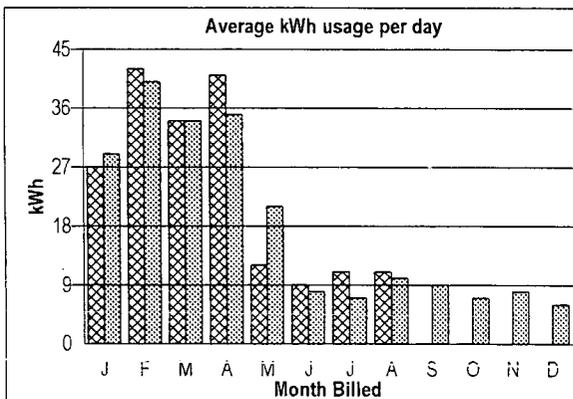
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-10	8-5-10	7249880	16285	16612 Actual	327	1	kWh	327

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	29	327	11	88	70
2009 ☐	28	279	10	82	62

Basic Service	11.89
kWh Usage	32.37
Fuel And Purchased Power Adjustment	.00
Sales Tax	2.43
Total Charges	\$46.69

Your average daily electric cost was: \$1.61





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 10309 S 180 ST,WELL, OMAHA NE

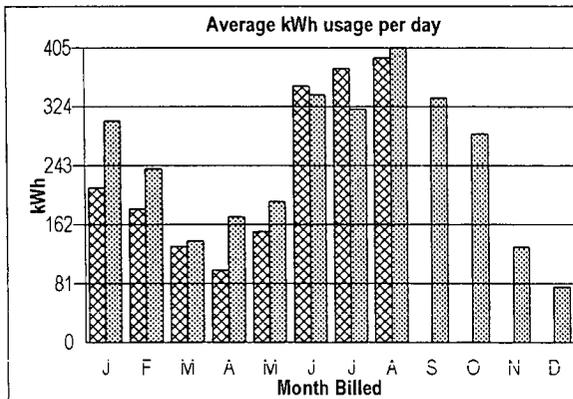
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-10	8-5-10	8091421	344484	355835 Actual	11351	1	kWh	11351

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	29	11351	391	88	70
2009 ☐	28	11327	405	82	62

Basic Service	11.89
kWh Usage	1,024.38
Fuel And Purchased Power Adjustment	.00
Sales Tax	56.99
Total Charges	\$1,093.26

Your average daily electric cost was: \$37.69





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 16800 CORNHUSKER RD,STLT, OMAHA NE

Billing Period From 7-9-2010 To 8-10-2010 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,579.41	0.00	1,666.28

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

Sales Tax	86.87
Total Charges	<u>\$1,666.28</u>



Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SАРY
Statement Date: August 10, 2010

Billing Information for service address: 17419 RIVIERA DR,LFT2, OMAHA NE

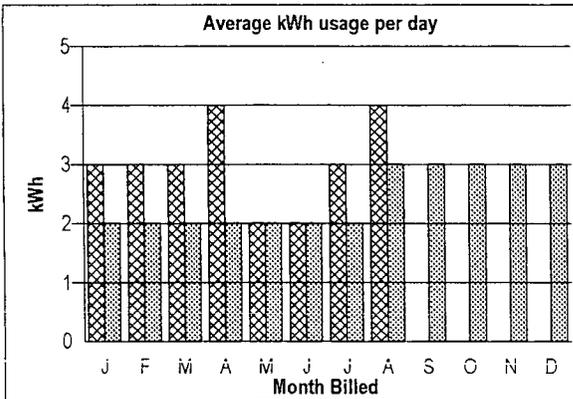
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-10	8-5-10	6253082	3162	3269 Actual	107	1	kWh	107

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	29	107	4	88	70
2009 ☐	28	83	3	82	62

Basic Service	11.89
kWh Usage	10.59
Fuel And Purchased Power Adjustment	.00
Sales Tax	1.24
Total Charges	\$23.72

Your average daily electric cost was: \$.81





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 17640 1/2 PRESTWICK AVE, OMAHA NE

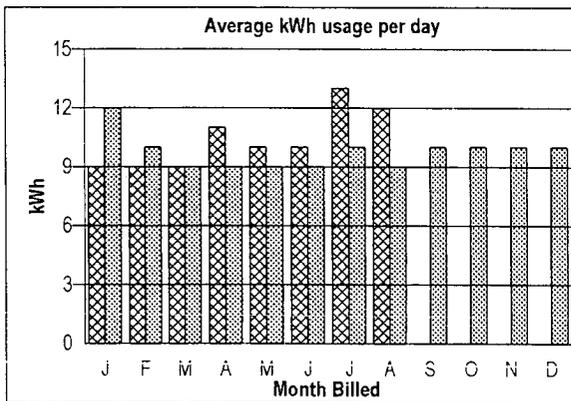
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-10	8-5-10	6843879	13696	14043 Actual	347	1	kWh	347

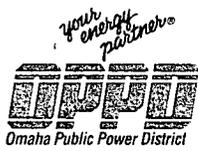
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	29	347	12	88	70
2009 ☐	28	265	9	82	62

Basic Service	11.89
kWh Usage	34.35
Fuel And Purchased Power Adjustment	.00
Sales Tax	2.54
Total Charges	\$48.78

Your average daily electric cost was: **\$1.68**





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 9700 S 175 CIR,LIFT, OMAHA NE

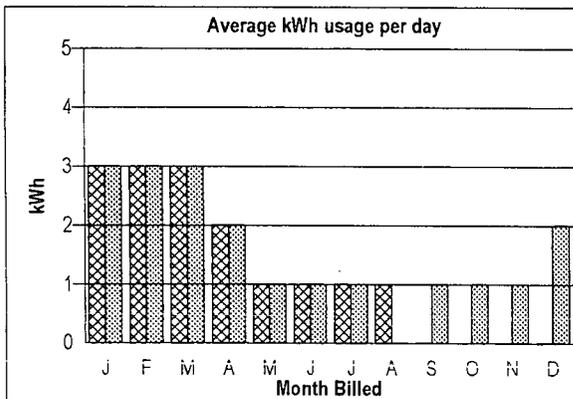
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-10	8-5-10	6841830	2103	2118 Actual	15	1	kWh	15

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	29	15	1	88	70
2009 ☐	28	13		82	62

Basic Service	11.89
kWh Usage	1.49
Fuel And Purchased Power Adjustment	.00
Minimum Charge	1.76
Sales Tax	.83
Total Charges	\$15.97

Your average daily electric cost was: \$.55





Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 9902 S 172 ST, OMAHA NE

Billing Period From **7-9-2010** To **8-10-2010** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,771.12	0.00	1,868.53

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

Sales Tax	97.41
Total Charges	<u>\$1,868.53</u>



Account Number	Due Date	Total Amount Due
9063100050	Aug 30, 2010	\$20,076.28

Customer Name: SID 158 SARPY
Statement Date: August 10, 2010

Billing Information for service address: 9910 S 172 ST, OMAHA NE

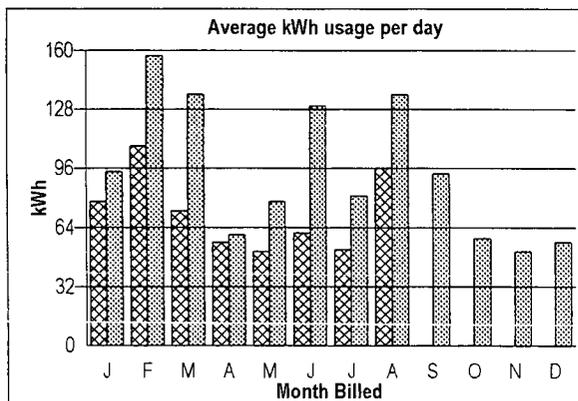
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	7-7-10	8-5-10	8091408	126165	128943 Actual	2778	1	kWh	2778
Billing Demand								KW	39.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	29	2778	96	88	70
2009 ☒	28	3821	136	82	62

Actual Demands	39.27KW	KVA 100.00%PF
Basic Service		17.39
Demand Revenue		182.13
kWh Usage		181.68
Fuel And Purchased Power Adjustment		.00
Sales Tax		20.97
Total Charges		\$402.17

Your average daily electric cost was: \$13.86





SANITRY & DEVELOPMNT
 RONALD W HUNTER
 Bill Date: Aug 7, 2010
 Account Number: 402 895-8841 741

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$83.23	\$44.87	\$128.10	Aug 27, 2010

Account Summary

Previous Balance			
Charges			128.39
Payment	Thank you for your payment		45.16
Balance Forward			\$83.23
New Charges			
Qwest	For questions, call: 1-800-603-6000	Page 2	44.87
Total New Charges			\$44.87
TOTAL AMOUNT DUE			\$128.10

001254 1/2

Your communications needs are our top priority. Contact your **Qwest dedicated business team** to receive a **FREE** account review and information on **tailored solutions** for your business. Call 1 (877) 644-4450.

Qwest, P O Box 91154, Seattle, WA 98111-9254

1 2 6

Please fold, tear here and return this portion with your payment.



Bill Date: Aug 7, 2010
 Account No: 402 895-8841 741
 Bill Due Date: Aug 27, 2010
 Balance Forward: \$83.23
 New Charges: \$44.87
TOTAL AMOUNT DUE: \$128.10

AT 01 001254 49534 H 6 A**3DGT
 |||||

SANITRY & DEVELOPMNT
 RONALD W HUNTER
 11605 ARBOR ST
 OMAHA NE 68144-2982

Amount Enclosed \$ _____

QWEST
 P O BOX 91154
 SEATTLE, WA 98111-9254



2354021095884120202020741600000832380000128108

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 13-AUG-10
1 of 1

Remit To: City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Customer No: 32905
Bill To:

TIBURON SID 158
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2934

Ship To:

Transaction Type: SEWER BILLING

Invoice Number: 67599

Terms: 30 NET

Total Due: 6,664.78

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING JUNE 2010-OSID 158- TIBURON: \$458.38 \$2.28 7200.000 \$0.862 7200.000	1	1		6,664.78	6,664.78
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			67599 12-SEP-10		6,664.78	



Invoice

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
 RON HUNTER
 11605 ARBOR ST STE #104
 OMAHA, NE 68144

Invoice 403940
Date 8/10/2010
Invoice Total \$32.00
Client NE3120787
NIS Acct # 598258
Due Date 9/9/2010
PO

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Coliform by Membrane Filter	2	\$16.00	\$32.00
Invoice Total			\$32.00

Charge Details for Invoice 403940, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
33754/33754	7/19/2010 10:28	Z2SD	GUTOSKI, G	
Coliform by Membrane Filter				\$16.00
Routine			Sub Total	\$16.00
33755/33755	7/19/2010 10:23	Z1SB	GUTOSKI, G	
Coliform by Membrane Filter				\$16.00
Routine			Sub Total	\$16.00

Payment Details

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

Remit To Nebraska Public Health Environmental Laboratory
 PO Box 22790
 3701 South 14th Street
 Lincoln, NE 68502
 Main number: (402) 471-2122
 Fax: (402) 471-2080
 www.dhhs.ne.gov/lab



Swift Green Lawn Care

P.O. Box 4743
Omaha, NE 68104

Phone # 402-618-8338

Swiftgreen@cox.net

Invoice

Date	Invoice #
7/8/2010	3652

Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130
--

	P.O. No.	Terms	Project	
		Net 30		
Item	Description	City	Rate	Amount
Misc. lawn care	Description: String trimming around well houses		30.00	30.00

There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. For billing inquiries: 618-8338.

Total	\$30.00
Payments/Credits	\$0.00
Balance Due	\$30.00



Swift Green Lawn Care

P.O. Box 4743
Omaha, NE 68104

Phone # 402-618-8338

Swiftgreen@cox.net

Date	Invoice #
8/3/2010	3765

Bill To
Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130

Item	Description	Qty	Rate	Amount	P.O. No.	Terms	Project
						Net 30	
Chemical weed tr...	Spray roundup + sterilant around fixtures in vacant lots		487.00	487.00			

There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. For billing inquiries: 618-8338.

Total	\$487.00
Payments/Credits	\$0.00
Balance Due	\$487.00



Swift Green Lawn Care

P.O. Box 4743
Omaha, NE 68104

Phone # 402-618-8338

Swiftgreen@cox.net

Date	Invoice #
8/5/2010	3781

Bill To
Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130

Item	Description	P.O. No.	Terms	Project
			Net 30	
Item	Description	QTY	PRICE	Amount
Misc. lawn care	Description: String trimming around 4 tiburon well houses		30.00	30.00

There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. For billing inquiries: 618-8338.

Total	\$30.00
Payments/Credits	\$0.00
Balance Due	\$30.00

August 3, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Tiburon Patio Homes Asphalt Surface Repair
TD2 No. 1592-103.11

Board Members:

Enclosed please find Invoice No. 0765A01 from U.S. Asphalt Co. in the amount of \$8,760.00 for asphalt surface repairs in accordance with their June 9, 2010, proposal.

We recommend that payment be made directly to U.S. Asphalt Co.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: U.S. Asphalt Co.

U.S. ASPHALT CO.
14012 GILES ROAD
OMAHA, NE 68138
402 895-6666

JUL 13 2010

Invoice 0765A01

Bill to: S.I.D. NO. #158 %TD2 10836 OLD MILL ROAD OMAHA, NE 68154	Job: 0765 SID 158 TIBURON PATIO HOM 170TH & CORNHUSKER ROAD OMAHA, NE 00000
---	--

Invoice #: 0765A01 Date: 07/10/10	Customer P.O. #:
Payment Terms: DUE UPON RECEIPT	Salesperson:
Customer Code: SID NO 158	

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	2" ASP SURF OVERLAY	LS		8,760.00
Subtotal:				8,760.00
JOB COMPLETE - WE APPRECIATE YOUR BUSINESS.				
Total:				8,760.00

August 16, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Manhole Adjustment
TD2 No. 1592-103.12

Board Members:

Enclosed please find Invoice No. 0432A01 from U.S. Asphalt Co. in the amount of \$687.00 for removing and replacing sidewalk and adjusting the manhole to grade in accordance with their July 1, 2010, proposal.

We recommend that payment be made directly to U.S. Asphalt Co.

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: U.S. Asphalt Co.

U.S. ASPHALT CO.
14012 GILES ROAD
OMAHA, NE 68138
402 895-6666

AUG 12 2010

Invoice 0432A01

Bill to: S.I.D. NO. #158 %TD2 10836 OLD MILL ROAD OMAHA, NE 68154	Job: 0432 SID NO. 158 TIBURON 9833 SOUTH 175TH CIRCLE OMAHA, NE 00000
---	--

Invoice #: 0432A01 Date: 07/31/10	Customer P.O. #:
Payment Terms: DUE UPON RECEIPT	Salesperson:
Customer Code: SID NO 158	

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	R & R SIDEWALK	LS		687.00
			Subtotal:	687.00
			Total:	687.00

Proposal



U.S. ASPHALT CO.

14012 GILES RD., OMAHA, NE. 68138, PHO. 402/895-3454

FAX: (402) 895-3697

Attn: Dean Jaeger

Proposal Submitted To:		Phone	Fax
Thompson, Dreesen & Dorner, Inc.		330-8860	330-5866
Address:		Job Name	
10836 Old Mill Road		SID No. 158 "Tiburon"	
City, State and Zip Code:		Job Location:	
Omaha, NE 68154		175th & Cornhusker Road (9833 S 175th Circle)	
Architect:	Date of Plans:	Starting Date:	Date Submitted:
Site Inspection	7/1/2010	Summer	July 1, 2010

We hereby submit specifications and estimates for:

Scope of Work:

BIDS DUE A.S.A.P.

Remove and Replace Sidewalk

Remove existing cracked and damaged concrete sidewalk panel (4' x 5') with manhole in center. Adjust manhole to grade and pour concrete sidewalk approximately 8" to 12" inches in depth to form collar around the ring and cover and upon completion of the concrete installation and curing; grout the inside.

Lump Sum \$687.00

NOTES

- * Bond and tax included.
- * All work will be performed according to the State of Nebraska and or the City of Omaha specifications.
- * Concrete prices include installation, furnishing materials, sawing and sealing joints (Hot Pour Only).
- * This proposal excludes asphalt or concrete testing.
- * Subgrade compaction included.
- * Includes back-filling, however excludes any sod/seeding.

We Propose hereby to furnish material and labor -- complete in accordance with above specifications. For the amount of:

Unit Price Contract: _____ Lump Sum Contract: XXX

Gary Kinloch, Senior Estimator

Signature _____

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Any future increases by raw materials suppliers will be passed on to Customer. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 calendar days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

This order is accepted upon confirmation of an authorized representative of the company, notification of which is hereby waived by the customer, receipt of a copy of this order signed by an estimator commits customer to accept and settle for proposed work in the manner specified herein. The terms and conditions printed on the reverse side of this page, which include warranty, are part of this order and should be read before signing.

Accepted by Company _____ Title _____ Date _____

8/6/10

INVOICE

DATE

TO [Ronald Hunter
11605 Arbor St. #104
Omaha, NE 68144

MOORE'S INSURANCE & INVESTMENTS

Life - Health - Fire - Auto - Business Insurance

11218 John Galt Blvd #105
~~13750 MILLARD AVE.~~ OMAHA, NE 68137

Phone: 391-2900 Fax: 391-4668

RE [Business Insurance Renewal
SID #158 - Tiburon

MORTGAGEE

POLICY NUMBER	COMPANY	EFF. DATE	EXP. DATE	RETURN THIS PORTION WITH PAYMENT
* [REDACTED]	1. Philadelphia 2. Grinnell Mutual	9/3/10	9/3/11	\$9,621.00
PROPERTY AND COVERAGE AMOUNT			PREMIUM CHARGE	PREMIUM CREDIT
1. Public Officials Liability: \$1 MIL.			\$ 1,200.00	
2. #399805: Comm. Prop./Gen. Liab.			\$ 5,011.00	
#422932: Bus. Auto			155.00	
#422933: Comm. Umbrella			3,255.00	
<u>TOTAL #2:</u>			<u>\$ 8,421.00</u>	

Please make checks payable to MOORE'S INSURANCE & INVESTMENTS
PREMIUM IS DUE UPON DELIVERY OR DATE OF POLICY

PAY THIS AMOUNT
\$ 9,621.00

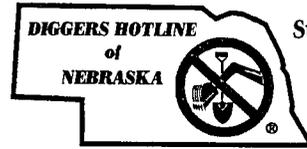
CREDIT DUE YOU

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156 St

Omaha, NE 68116



Statewide

1-800-331-5666

Metro Omaha

344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 158 SARPY COUNTY

RON W HUNTER

11605 ARBOR ST

SUITE 104

OMAHA NE 68144

INVOICE DATE: 8/1/2010

FOR MONTH BEGINNING: 7/1/2010

INVOICE#: 710SD158

PO#:

(Fold line)

<i>SID158SPI</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	36	\$1.75	\$63.00
	Emergency Locate	1	\$2.58	\$2.58
2543687	Locate Request	-1	\$1.75	(\$1.75)
2553810	Locate Request	-1	\$1.75	(\$1.75)
	Terminal Total	35		\$62.08

Member Billing Subtotal: 35 \$62.08

Nebraska One Call Board Surcharge (.04 per ticket): \$1.40

Total Current Invoice Amount: \$63.48

Previous Balance: \$45.55

TOTAL BALANCE DUE: \$109.03

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$60.86	\$0.00	\$0.00	(\$15.31)

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to: Great Plains One Call Services, Inc.

****IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721**

From: SID 158 SARPY COUNTY

Invoice Number

Invoice: 710SD158

Amount due: \$109.03

Amount Enclosed

Code: SD158

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.