

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in public and open session at 2:30 p.m., on Wednesday, August 24, 2011, at 17206 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Timothy P. Goodman, Tom Dein, Steven Moore, Morrie Naumann, and Lee Harrow. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; and Kristi Weispfenning, his assistant. Notice of the meeting was given in the Papillion Times on August 17, 2011, all as provided in the Proof of Publication to be attached to these Minutes. A copy of the Acknowledgment of Receipt of Notice signed by all the Trustees is also 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 a discussion regarding property owner questions or concerns. There were none to come before the meeting.

The Chairman stated that the next of business was to propose the budget for the fiscal year ending June 30, 2012. Attached to the Agenda were several documents regarding the proposed budget for the SID's fiscal year ending June 30, 2012. These documents were reviewed in detail by the Trustees. After a full and complete discussion, the following motion was made by Trustee Moore and seconded by Trustee Naumann, 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 192, using the figures prepared by the accountants, with a total tax levy of \$.900011 per one hundred dollars of valuation, with \$.400000 in the General Fund and \$.5000011 in the Bond Fund, with public hearings to be held on such date and times as Mr. Hunter shall determine at 17136 Fairway Drive, Omaha, Nebraska.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Dein, Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None. The Chairman stated the Resolution had been adopted.

In connection with the budget, Ms. Weispfenning stated she had been working with the accountants extensively. The accountants suggested that all expenditures relating to the well should be paid out of the Service Fee Fund of the District. At this time some water system expenditures are paid out of the General Fund and some are paid out of the Service Fee Fund. Ms. Weispfenning suggested that the base fee of \$6.51 charged to residents should be adjusted annually to cover the expenses of Black Hills Energy, O.P.P.D., and Field R & D bills. After a full and complete discussion, the following Resolutions were proposed by Trustee Moore and seconded by Trustee Naumann, to-wit:

RESOLVED, that all expenses relating to the water system and well shall be paid out of the Service Fee Fund.

RESOLVED FURTHER, that when the balance in the Service Fee Fund is reduced, then the base fee of \$6.51 charged to residents shall be adjusted to cover the expenses of Black Hills Energy, O.P.P.D., and Field R & D bills.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Dein, Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None. The Chairman stated the Resolutions had been adopted.

Also in connection with the budget, the Trustees agreed to discuss billing homeowners for sewer fees on their monthly water bills. Trustee Moore presented a spreadsheet which showed various fees which would be charged to homeowners. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Dein, to-wit:

RESOLVED, that beginning on the water bills payable on October 1, 2011, homeowners will be billed for sewer using the amounts measured per home using a December through March average.

RESOLVED FURTHER, the monthly base fee for sewer charge shall be \$3.63 and the flow rate charged shall be \$1.74 per 1,000 gallons which shall be adjusted annually.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Dein, Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None. The Chairman stated the Resolutions had been adopted.

The following is a reporting item for the Trustees' information and requires no action: Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 192 Of Sarpy County, Nebraska General Obligation Bonds, Series 2011.

The next order of business was the payment of bills. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee Moore and seconded by Trustee Naumann, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2481 through 2487 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 and to be redeemed no later than August 24, 2014, 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. 2481 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001405058-01, attached.

WARRANT NO. 2482 in the amount of \$196.80 made payable to O.P.P.D., per Account No. 0622093108, dated 08/09/11, attached.

WARRANT NO. 2483 in the amount of \$19.70 made payable to O.P.P.D., per Account No. 1436000031, dated 07/11/11, attached.

WARRANT NO. 2484 in the amount of \$872.54 made payable to O.P.P.D., per Account No. 2953028855, dated 08/09/11, attached.

WARRANT NO. 2485 in the amount of \$29.18 made payable to O.P.P.D., per Account No. 5958727663, dated 08/09/11, attached.

WARRANT NO. 2486 in the amount of \$36.93 made payable to O.P.P.D., per Account No. 6474900369, dated 08/09/11, attached.

WARRANT NO. 2487 in the amount of \$1,095.00 made payable to RONALD W. HUNTER, per Statement dated 08/23/11, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 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. 192 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. 192 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 Warrant 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 Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (b) the maximum annual debt service due on the above Warrant, or (c) 125% of average annual debt service due on the above Warrant will be expended for payment of principal of and interest on the above Warrant 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 Warrant 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 Warrant.
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 Naumann, Dein, Goodman, Moore, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolutions were duly carried and adopted.

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

LEE HARROW, Chairman

TIMOTHY GOODMAN, Clerk

STEVEN MOORE, Trustee

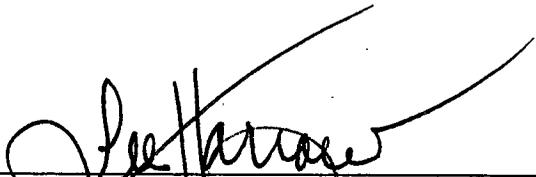
MORRIE NAUMANN, Trustee

TOM DEIN, Trustee

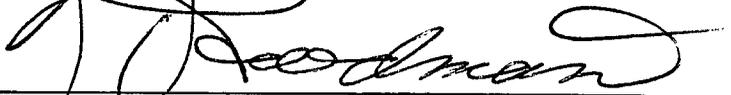
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 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 2:30 p.m., on Wednesday, August 24, 2011, at 17202 Fairway Drive, Omaha, Nebraska.

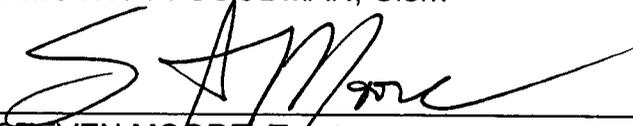
DATED this 24th day of August, 2011.



LEE HARROW, Chairman



TIMOTHY P. GOODMAN, Clerk



STEVEN MOORE, Trustee



TOM DEIN, Trustee



MORRIE NAUMANN, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 192 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.

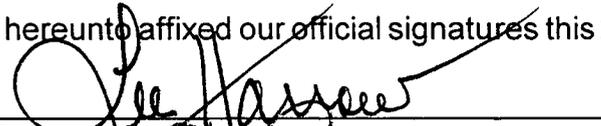
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

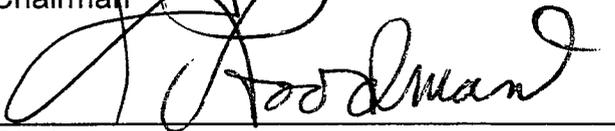
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 24th day of August, 2011.


Chairman


Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska:

Lee Harrow, Chairman
Timothy P. Goodman, Clerk
Steven Moore, Trustee
Morrie Naumann, Trustee
Tom Dein, Trustee

Held at 2:30 p.m., on Wednesday, August 24, 2011, at 17202 Fairway Drive, 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. Discussion regarding property owner questions or concerns.
4. Propose budget for the 2011/2012 fiscal year.
5. The following is a reporting item for the Trustees' information and requires no action: Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 192 Of Sarpy County, Nebraska General Obligation Bonds, Series 2011.
6. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001405058-01 10.73
 - B. O.P.P.D.
Account No. 0622093108
dated 08/09/11 196.80
 - C. O.P.P.D.
Account No. 1436000031
dated 07/11/11 19.70
 - D. O.P.P.D.
Account No. 2953028855
dated 08/09/11 872.54

E.	O.P.P.D. Account No. 5958727663 dated 08/09/11	29.18
F.	O.P.P.D. Account No. 6474900369 dated 08/09/11	36.93
G.	Ronald W. Hunter Statement dated 08/22/11	1,095.00

*** There are funds available so there is no 5% fee paid to Ameritas Investment Corp.**

**** Indicates payments issued with a check.**

7. Adjourn.

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

Richard S. Harman
Vice President - Public Finance

440 Regency Parkway Dr., Suite 222 / Omaha, NE 68114
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

August 16, 2011

Mr. Ronald W. Hunter
Hunter Law Office, Suite 104
11605 Arbor Street
Omaha, NE 68144

Re: Budget for SID #192

Dear Ron:

This letter is in response to Krisit's email regarding the above referenced SID's budget. In her email she indicated the District's proposed expenditures in the General Fund approximate \$160,000 for the upcoming fiscal year. I have no problem with expenditures at this level. The District currently has \$65,000 general fund warrant debt outstanding. With the 2011 valuation at \$44,970,790 and a 40 cent levy, the District would generate \$176,000 in gross tax receipts. While the District is relatively fully developed and not on a "cash basis" in the General Fund, the level of outstanding warrant debt relative to "net" tax receipts is currently acceptable. As a result, we would propose they maintain the General Fund levy at 40 cents.

Regarding the Bond Fund, the District will have approximately one years debt service reserve in its Bond Fund (ie. \$300,000) at year end. This reserve is necessary given the payout schedules on the District's bonded indebtedness and the collection of taxes twice a year. The District has been levying 50 cents in the Bond Fund and with the 2011 valuation reduction, this levy will produce \$220,000 in net tax receipts. With bond payments of \$230,000 the 50 cent levy is generating net tax receipts roughly equal to bond payments. As a result, the District needs to maintain it's Bond Fund levy at 50 cents in the upcoming year.

Mr. Ronald W. Hunter
Re: Sarpy County SID #192
August 16, 2011
Page two

In summary, the District cannot lower it's total levy from the current 90 cents. In future years, depending on valuation levels, the District may be able to modestly decrease it's overall level, depending in large part on expenditures in the General Fund.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard S. Harman", with a long horizontal flourish extending to the right.

Richard S. Harman

enc.

Kristi Weispfenning

From: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Date: Monday, August 15, 2011 7:02 PM
To: "Richard Harman" <rharman@ameritas.com>; "Lee Harrow" <lharrow@cox.net>; "Morrie Naumann" <threeaces@cox.net>; "Steven Moore" <steven.moore1@cox.net>; "Timothy Goodman" <tpghawk@cox.net>; "Tom Dein" <TLDein@cox.net>; "Gabriela Wulff" <gwmarcano@ofwf.com>
Subject: 192 budget expenditures for 2011-2012 fiscal year

The following are the projected expenditures for the District's fiscal year ending June 30, 2012:

Publication \$150.00
Accounting \$5,100.00
Legal \$18,000.00
Engineering \$15,000.00
Ground Maintenance total \$5,000.00 (with \$4,250.00 allocated for Tiburon South and \$750.00 allocated for Tiburon Estates)
Insurance \$6,000.00
Repairs and Maintenance \$11,000.00
Paving Repair \$10,000.00
Street Sweeping \$650.00
Sewer \$43,500.00 (with \$20,000.00 allocated for the City of Omaha: \$4,000.00 allocated to Elden Hobza; \$1,000.00 allocated to O.P.P.D: and \$8,000.00 allocated to Field R & D; \$500.00 allocated to Sarpy County; and \$10,000.00 allocated to SID 176;)
Water Operations \$29,200.00 (with \$11,000.00 to be allocated to Field R & D: \$5,200.00 to be allocated to O.P.P.D: and \$13,000.00 to be allocated for repairs and maintenance)
Waste Collection \$15,000.00
Utilities \$2,400.00

SID 192 Trustees do not want to increase taxes.

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) 213-0971

NOTE: This e-mail and any attachments thereto are intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution or copying of this e-mail, and any attachments thereto, is strictly prohibited. If you have received this e-mail in error, please immediately notify me at (402) 397-6965 and permanently delete the original and any copies of any e-mail and any printout thereof.

BOLD IS BUDGETED AMOUNT AND NON-BOLD IS YEAR TO DATE

\$ 150.00 for publication
1,288.23
 (\$1,138.23)

\$4,800.00 for accounting
5,100.00
 (\$ 300.00)

\$3,000.00 for bookkeeping
0.00
 \$3,000.00

\$18,000.00 for legal
16,388.69
 \$ 1,611.31

\$10,000.00 for engineering
15,838.27
 (\$ 5,838.27)

\$5,000.00 for ground maintenance
\$4,250.00 in Tiburon South
2,585.12
 \$1,664.88

\$750.00 in Tiburon Estates
750.00
 \$ 0.00

\$5,935.00 for insurance
5,964.00
 (29.00)

\$10,650.00 for repairs and maintenance
\$10,000.00 for paving repair
0.00
 \$10,000.00

\$650.00 street sweeping
630.00
 \$ 20.00

\$ 0.00 general repairs and maintenance
541.50
 (\$541.50)

Total Budget:

\$125,835.00

120,470.57

\$ 5,364.43

1288.23

5100.00

6388.23

16388.69

22776.92

15838.27

38615.19

2585.12

41200.31

750.00

41950.31

5904.00

47914.31

630.00

48544.31

541.50

49085.81

\$30,000.00 for sewer
\$20,000.00 for City of Omaha
19,285.92
\$ 714.08

\$3,500.00 for Elden Hobza
3,915.00
(\$ 415.00)

\$5,600.00 for Field R & D
7,971.61
(\$2,371.61)

\$900.00 for O.P.P.D.
909.64
(\$ 9.64)

\$21,200.00 for well operation
\$11,000.00 for Field R & D
13,614.63
(\$ 2,614.63)

\$5,200.00 for O.P.P.D.
4,850.03
\$ 349.97

\$5,000.00 for repairs
954.71 Providence Group
\$4,554.71

\$15,000.00 for waste collection
14,362.34
\$ 637.66

\$2,100.00 for utilities
\$ 210.00 for One Call Services, Inc.
265.56
(\$ 55.56)

\$1,800.00 for O.P.P.D.
2,190.82
(390.82)

\$ 0.00 for Water System expenditures
7,974.00 to SID 158
3,064.50 to Field R & D
(\$11,038.50)

49085.81
~~1912~~
19285.92
68371.73
3915.00
72286.73
7971.61
80258.34
909.64
81167.98
13614.63
94782.61
4850.03
99632.64
954.71
100587.35
14302.34
114949.69
265.56
115215.25
2190.82
117406.07
3064.50
120470.57

Register Report

7/1/2010 Through 6/8/2011

6/8/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							
Accounting Fees							
2/9/2011	192 GF	2392	O'Donnell, Ficene...		Accounting Fees		-5,000.00
2/9/2011	192 GF	2393	O'Donnell, Ficene...		Accounting Fees		-100.00
TOTAL Accounting Fees							-5,100.00
Attorney Fees							
7/14/2010	192 GF	2315	Ronald W. Hunter		Attorney Fees		-1,839.12
9/8/2010	192 GF	2333	Ronald W. Hunter		Attorney Fees		-236.98
10/13/2010	192 GF	2348	Ronald W. Hunter		Attorney Fees		-4,947.59
12/8/2010	192 GF	2367	Ronald W. Hunter		Attorney Fees		-2,325.00
1/12/2011	192 GF	2382	Ronald W. Hunter		Attorney Fees		-1,070.00
2/9/2011	192 GF	2396	Ronald W. Hunter		Attorney Fees		-1,275.00
3/9/2011	192 GF	2408	Ronald W. Hunter		Attorney Fees		-840.00
4/13/2011	192 GF	2421	Ronald W. Hunter		Attorney Fees		-1,065.00
5/11/2011	192 GF	2438	Ronald W. Hunter		Attorney Fees		-1,170.00
6/8/2011	192 GF	2450	Ronald W. Hunter		Attorney Fees		-1,620.00
TOTAL Attorney Fees							-16,388.69
Engineering Fees							
7/14/2010	192 GF	2310	S Thompson, Drees...		Engineering Fees		-838.60
7/14/2010	192 GF	2311	Thompson, Drees...		Engineering Fees		-416.00
10/13/2010	192 GF	2346	S Thompson, Drees...		Engineering Fees		-2,799.75
1/12/2011	192 GF	2380	S Thompson, Drees...		Engineering Fees		-65.88
2/9/2011	192 GF	2394	S Thompson, Drees...		Engineering Fees		-754.90
5/11/2011	192 GF	2434	S Thompson, Drees...		Engineering Fees		-173.38
SUBTOTAL Engineering Fees							-5,048.51
Utilities							
7/14/2010	192 GF	2310	S Thompson, Drees...		Engineering Fe...		-931.75
7/14/2010	192 GF	2312	Thompson, Drees...		Engineering Fe...		-934.50
10/13/2010	192 GF	2346	S Thompson, Drees...		Engineering Fe...		-225.00
11/10/2010	192 GF	2354	Thompson, Drees...		Engineering Fe...		-350.00
1/12/2011	192 GF	2380	S Thompson, Drees...		Engineering Fe...		-600.00
2/9/2011	192 GF	2394	S Thompson, Drees...		Engineering Fe...		-1,625.00
3/9/2011	192 GF	2406	Thompson, Drees...		Engineering Fe...		-200.00
4/13/2011	192 GF	2418	Thompson, Drees...		Engineering Fe...		-475.00
5/11/2011	192 GF	2434	S Thompson, Drees...		Engineering Fe...		-400.00
TOTAL Utilities							-5,741.25
TOTAL Engineering Fees							-10,789.76
Ground Maintenance							
8/25/2010	192 GF	2327	Uleman Enterprise...		Ground Mainten...		-192.92
11/10/2010	192 GF	2356	Uleman Enterprise...		Ground Mainten...		-105.00
SUBTOTAL Ground Maintenance							-297.92
Tiburon Estates							
5/11/2011	192 GF	2435	Annie's Nursery Co.		Ground Mainten...		-750.00
TOTAL Tiburon Estates							-750.00
TOTAL Ground Maintenance							-1,047.92

Register Report
7/1/2010 Through 6/8/2011

6/8/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
Insurance							
12/8/2010	192 GF	2365	Moore's Insurance...		Insurance		-5,000.00
12/8/2010	192 GF	2366	Moore's Insurance...		insurance		-964.00
TOTAL Insurance							-5,964.00
Publication Fees							
8/25/2010	192 GF	2317	World Herald Med...		Publication Fees		-11.14
9/8/2010	192 GF	2329	World Herald Med...		Publication Fees		-1,115.36
9/8/2010	192 GF	2330	World Herald Med...		Publication Fees		-44.55
10/13/2010	192 GF	2334	World Herald Med...		Publication Fees		-30.53
11/10/2010	192 GF	2349	World Herald Med...		Publication Fees		-10.73
12/8/2010	192 GF	2357	World Herald Med...		Publication Fees		-10.31
1/12/2011	192 GF	2369	World Herald Med...		Publication Fees		-11.14
2/9/2011	192 GF	2383	World Herald Med...		Publication Fees		-11.14
3/9/2011	192 GF	2398	World Herald Med...		Publication Fees		-11.14
4/13/2011	192 GF	2409	World Herald Med...		Publication Fees		-10.73
5/11/2011	192 GF	2425	World Herald Med...		Publication Fees		-10.73
6/8/2011	192 GF	2439	World Herald Med...		Publication Fees		-10.73
TOTAL Publication Fees							-1,288.23
Reimbursement							
Ground Maintenance							
11/10/2010	192 GF	2355	S Timothy P. Good...		Reimbursement...		-8.94
5/11/2011	192 GF	2437	Steven Moore		Reimbursement...		-70.76
TOTAL Ground Maintenance							-79.70
mowing							
7/14/2010	192 GF	2314	Timothy P. Good...		Reimbursement...		-858.00
10/13/2010	192 GF	2347	Timothy P. Good...		Reimbursement...		-1,033.80
11/10/2010	192 GF	2355	S Timothy P. Good...		Reimbursement...		-236.00
TOTAL mowing							-2,127.80
TOTAL Reimbursement							-2,207.50
Repairs							
6/8/2011	192 GF	2449	West-E-Con		Repairs		-189.00
SUBTOTAL Repairs							-189.00
street Sweeping							
5/11/2011	192 GF	2433	Clean Sweep Co...		Repairs:street S...		-630.00
TOTAL street Sweeping							-630.00
Well							
6/8/2011	192 GF	2446	Providence Group...		Repairs:Well		-954.71
TOTAL Well							-954.71
TOTAL Repairs							-1,773.71
Repairs And Maintenance							
7/14/2010	192 GF	2313	Knight Enterprises...		Repairs And Ma...		-352.50
TOTAL Repairs And Maintenance							-352.50
Sewer Maintenance							
7/14/2010	192 GF	2305	Elden Hobza		Sewer Mainten...		-960.00

Register Report
7/1/2010 Through 6/8/2011

6/8/2011

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/2010	192 GF	2306	S Field R & D		Sewer Mainten...		-1,631.50
7/14/2010	192 GF	2308	City Of Omaha		Sewer Mainten...		-1,654.64
8/25/2010	192 GF	2323	S Field R & D		Sewer Mainten...		-554.00
8/25/2010	192 GF	2325	City Of Omaha		Sewer Mainten...		-3,487.58
10/13/2010	192 GF	2341	S Field R & D		Sewer Mainten...		-2,031.37
10/13/2010	192 GF	2342	Field R & D		Sewer Mainten...		-630.13
10/13/2010	192 GF	2344	Elden Hobza		Sewer Mainten...		-960.00
10/13/2010	192 GF	2345	City Of Omaha		Sewer Mainten...		-1,311.79
11/10/2010	192 GF	2352	S Field R & D		Sewer Mainten...		-336.00
12/8/2010	192 GF	2363	S Field R & D		Sewer Mainten...		-436.00
1/12/2011	192 GF	2376	S Field R & D		Sewer Mainten...		-400.00
1/12/2011	192 GF	2377	Field R & D		Sewer Mainten...		-236.00
1/12/2011	192 GF	2379	Elden Hobza		Sewer Mainten...		-960.00
1/12/2011	192 GF	2381	City Of Omaha		Sewer Mainten...		-1,534.16
2/9/2011	192 GF	2390	S Field R & D		Sewer Mainten...		-336.00
2/9/2011	192 GF	2395	City Of Omaha		Sewer Mainten...		-3,528.47
3/9/2011	192 GF	2404	S Field R & D		Sewer Mainten...		-388.00
3/9/2011	192 GF	2407	City Of Omaha		Sewer Mainten...		-3,090.98
4/13/2011	192 GF	2416	S Field R & D		Sewer Mainten...		-686.00
4/13/2011	192 GF	2419	Elden Hobza		Sewer Mainten...		-1,035.00
4/13/2011	192 GF	2420	Environmental Ser...		Sewer Mainten...		-1,095.00
5/11/2011	192 GF	2431	S Field R & D		Sewer Mainten...		-395.00
5/11/2011	192 GF	2436	City Of Omaha		Sewer Mainten...		-1,477.48
6/8/2011	192 GF	2445	S Field R & D		Sewer Mainten...		-495.00
6/8/2011	192 GF	2448	City Of Omaha		Sewer Mainten...		-3,200.82
TOTAL Sewer Maintenance							-32,850.92

Utilities

168th St Entrance

4/13/2011	192 GF	2410	OPPD		Utilities:168th S...		-32.95
5/11/2011	192 GF	2426	OPPD		Utilities:168th S...		-196.75
6/8/2011	192 GF	2440	OPPD		Utilities:168th S...		-196.56
TOTAL 168th St Entrance							-426.26

lift Station

7/14/2010	192 GF	2303	OPPD		Utilities:lift Station		-27.64
7/14/2010	192 GF	2304	OPPD		Utilities:lift Station		-33.44
8/25/2010	192 GF	2321	OPPD		Utilities:lift Station		-59.76
8/25/2010	192 GF	2322	OPPD		Utilities:lift Station		-75.02
10/13/2010	192 GF	2338	OPPD		Utilities:lift Station		-58.28
10/13/2010	192 GF	2339	OPPD		Utilities:lift Station		-68.27
12/8/2010	192 GF	2360	OPPD		Utilities:lift Station		-25.88
12/8/2010	192 GF	2361	OPPD		Utilities:lift Station		-31.69
1/12/2011	192 GF	2373	OPPD		Utilities:lift Station		-27.97
1/12/2011	192 GF	2374	OPPD		Utilities:lift Station		-37.49
2/9/2011	192 GF	2387	OPPD		Utilities:lift Station		-31.84
2/9/2011	192 GF	2388	OPPD		Utilities:lift Station		-40.59
3/9/2011	192 GF	2401	OPPD		Utilities:lift Station		-32.57
3/9/2011	192 GF	2402	OPPD		Utilities:lift Station		-32.95
4/13/2011	192 GF	2413	OPPD		Utilities:lift Station		-173.54
4/13/2011	192 GF	2414	OPPD		Utilities:lift Station		-31.28
5/11/2011	192 GF	2428	OPPD		Utilities:lift Station		-28.42

Register Report

7/1/2010 Through 6/8/2011

6/8/2011

Page 4

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/11/2011	192 GF	2429	OPPD		Utilities:lift Station		-33.21
6/8/2011	192 GF	2443	OPPD		Utilities:lift Station		-26.67
6/8/2011	192 GF	2444	OPPD		Utilities:lift Station		-33.13
TOTAL lift Station							-909.64
locator							
7/14/2010	192 GF	2309	Great Plains One-...		Utilities:locator		-31.58
8/25/2010	192 GF	2326	Great Plains One-...		Utilities:locator		-36.96
9/8/2010	192 GF	2332	Great Plains One-...		Utilities:locator		-16.67
10/13/2010	192 GF	2340	Great Plains One-...		Utilities:locator		-8.80
11/10/2010	192 GF	2351	Great Plains One-...		Utilities:locator		-15.84
12/8/2010	192 GF	2362	Great Plains One-...		Utilities:locator		-40.48
1/12/2011	192 GF	2375	Great Plains One-...		Utilities:locator		-26.40
2/9/2011	192 GF	2389	Great Plains One-...		Utilities:locator		-12.32
3/9/2011	192 GF	2403	Great Plains One-...		Utilities:locator		-14.08
4/13/2011	192 GF	2415	Great Plains One-...		Utilities:locator		-34.27
5/11/2011	192 GF	2430	Great Plains One-...		Utilities:locator		-28.16
TOTAL locator							-265.56
street Lights							
7/14/2010	192 GF	2300	OPPD		Utilities:street Li...		-194.58
7/14/2010	192 GF	2301	OPPD		Utilities:street Li...		-39.16
8/25/2010	192 GF	2318	OPPD		Utilities:street Li...		-389.44
8/25/2010	192 GF	2319	OPPD		Utilities:street Li...		-19.58
10/13/2010	192 GF	2335	OPPD		Utilities:street Li...		-397.45
10/13/2010	192 GF	2336	OPPD		Utilities:street Li...		-39.16
11/10/2010	192 GF	2350	OPPD		Utilities:street Li...		-19.58
12/8/2010	192 GF	2358	OPPD		Utilities:street Li...		-198.19
1/12/2011	192 GF	2370	OPPD		Utilities:street Li...		-204.91
1/12/2011	192 GF	2371	OPPD		Utilities:street Li...		-39.19
2/9/2011	192 GF	2384	OPPD		Utilities:street Li...		-204.29
2/9/2011	192 GF	2385	OPPD		Utilities:street Li...		-19.73
3/9/2011	192 GF	2399	OPPD		Utilities:street Li...		-202.53
4/13/2011	192 GF	2411	OPPD		Utilities:street Li...		-203.33
6/8/2011	192 GF	2441	OPPD		Utilities:street Li...		-19.70
TOTAL street Lights							-2,190.82
Well							
7/14/2010	192 GF	2302	OPPD		Utilities:Well		-392.85
8/25/2010	192 GF	2320	OPPD		Utilities:Well		-1,730.78
10/13/2010	192 GF	2337	OPPD		Utilities:Well		-1,647.01
12/8/2010	192 GF	2359	OPPD		Utilities:Well		-242.31
1/12/2011	192 GF	2372	OPPD		Utilities:Well		-142.20
2/9/2011	192 GF	2386	OPPD		Utilities:Well		-161.54
3/9/2011	192 GF	2400	OPPD		Utilities:Well		-177.65
4/13/2011	192 GF	2412	OPPD		Utilities:Well		-19.74
5/11/2011	192 GF	2427	OPPD		Utilities:Well		-172.96
6/8/2011	192 GF	2442	OPPD		Utilities:Well		-162.99
TOTAL Well							-4,850.03
TOTAL Utilities							-8,642.31

Waste Collection

Register Report

7/1/2010 Through 6/8/2011

6/8/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/2010	192 GF	2307	Papillion Sanitation		Waste Collection		-1,102.94
8/25/2010	192 GF	2324	Papillion Sanitation		Waste Collection		-1,205.40
9/8/2010	192 GF	2331	Papillion Sanitation		Waste Collection		-1,205.40
10/13/2010	192 GF	2343	Papillion Sanitation		Waste Collection		-1,205.40
11/10/2010	192 GF	2353	Papillion Sanitation		Waste Collection		-1,205.40
12/8/2010	192 GF	2364	Papillion Sanitation		Waste Collection		-1,205.40
1/12/2011	192 GF	2378	Papillion Sanitation		Waste Collection		-1,205.40
2/9/2011	192 GF	2391	Papillion Sanitation		Waste Collection		-1,205.40
3/9/2011	192 GF	2405	Papillion Sanitation		Waste Collection		-1,205.40
4/13/2011	192 GF	2417	Papillion Sanitation		Waste Collection		-1,205.40
5/11/2011	192 GF	2432	Papillion Sanitation		Waste Collection		-1,205.40
6/8/2011	192 GF	2447	Papillion Sanitation		Waste Collection		-1,205.40
TOTAL Waste Collection							-14,362.34
Water Fees							
7/14/2010	192 GF	2316	SID 158		Water Fees		-7,974.00
TOTAL Water Fees							-7,974.00
Water System							
11/10/2010	192 GF	2352	S Field R & D		Water System		-1,518.00
12/8/2010	192 GF	2363	S Field R & D		Water System		-1,546.50
1/12/2011	192 GF	2376	S Field R & D		Water System		-4,578.00
2/9/2011	192 GF	2390	S Field R & D		Water System		-960.00
3/9/2011	192 GF	2404	S Field R & D		Water System		-1,000.00
4/13/2011	192 GF	2416	S Field R & D		Water System		-824.00
5/11/2011	192 GF	2431	S Field R & D		Water System		-467.00
6/8/2011	192 GF	2445	S Field R & D		Water System		-365.00
TOTAL Water System							-11,258.50
Well Operations							
7/14/2010	192 GF	2306	S Field R & D		Well Operations		-1,028.00
8/25/2010	192 GF	2323	S Field R & D		Well Operations		-1,424.00
10/13/2010	192 GF	2341	S Field R & D		Well Operations		-2,968.63
TOTAL Well Operations							-5,420.63
TOTAL EXPENSES							-125,421.01
OVERALL TOTAL							-125,421.01

Register Report
7/1/2010 Through 5/11/2011

6/8/2011

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							
Attorney Fees							
4/13/2011	192 BF	2424	Ronald W. Hunter		Attorney Fees		-5,287.50
TOTAL Attorney Fees							-5,287.50
Fiscal Agent Fees							
8/25/2010	192 BF	2328	Great Western Bank		Fiscal Agent Fees		-250.00
12/8/2010	192 BF	2368	Great Western Bank		Fiscal Agent Fees		-250.00
2/9/2011	192 BF	2397	Great Western Bank		Fiscal Agent Fees		-250.00
4/13/2011	192 BF	2422	Great Western Bank		Fiscal Agent Fees		-916.00
TOTAL Fiscal Agent Fees							-1,666.00
Legal-Prof Fees							
4/13/2011	192 BF	2423	Baird Holm		Legal-Prof Fees		-8,460.00
TOTAL Legal-Prof Fees							-8,460.00
TOTAL EXPENSES							-15,413.50
OVERALL TOTAL							-15,413.50

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA.
GENERAL OBLIGATION & REFUNDING BONDS, SERIES 2011

TO: County Treasurer of Sarpy County, Nebraska

REVISED COPY

The undersigned Paying Agent for bonds of the above stated General Obligation & Refunding Bonds, SID #192, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 4/1/2011

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$37,412.04</u>
TOTAL DUE:	\$37,412.04

DUE DATE OF THE ABOVE IS: AUGUST 15, 2011

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank
ATTN: Trust Department
Watertown, SD
ABA #091408734
Credit Account #63-6704 for the Trust Department

GREAT WESTERN BANK
Paying Agent

DATE: August 10, 2011

BY: _____
Hema Suresh
Great Western Bank

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

NOTICE OF MEETING
 Sanitary and Improvement District
 No. 192 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:30 p.m., on Wednesday, August 24, 2011, at 17202 Fairway Drive, 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 Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
 Clerk of the District
 14.09058; 8/17

Ad Number 0001409058-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number SID 192

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

SID 192

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	8/17/2011	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2011	\$494.36

Customer Name: SID 192 SARPY
Statement Date: August 9, 2011

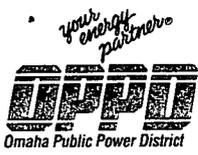
Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From **07-11-2011** To **08-09-2011** @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	\$0.58	\$162.31

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

Sales Tax 8.46
Total Charges \$162.31



Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2011	\$494.36

Customer Name: SID 192 SARPY
Statement Date: August 9, 2011

Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

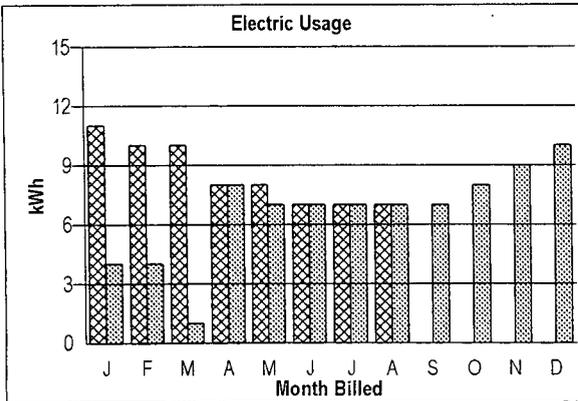
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-6-11	8-5-11	6861226	13033	13240 Actual	207	1	kWh	207

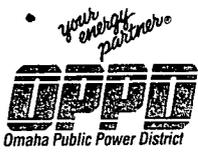
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	207	6	91	74
2010 ☐	29	195	6	88	69

Basic Service	11.89
kWh Usage	20.49
Fuel And Purchased Power Adjustment	0.31
Sales Tax	1.80
Total Charges	\$34.49

Your average daily electric cost was: \$1.15





Account Number	Due Date	Total Amount Due
1436000031	Aug 25, 2011	\$78.81

Customer Name: SID 192 SARPY
Statement Date: August 5, 2011

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

Billing Information for service address: 17300 S HWY 370 ST, POL OMAHA NE

Dusk to Dawn Lighting	18.56
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.03
Total Charges	\$19.70
Previous Balance	78.81
Payments Received: 07/15/11	19.70CR
Total Amount Due	\$78.81

Late Payment Charge of \$0.79 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

As part of its efforts to provide reliable electric service to its customers, OPPD continues to protect its assets from Missouri River flooding. Details in Outlets.

Statement Date: August 5, 2011

Account Number	Due Date	Total Amount Due
1436000031	Aug 25, 2011	\$78.81

Late Payment Charge of \$0.79 applies after due date

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 192
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
2953028855	Aug 29, 2011	\$2,096.33

Customer Name: SID 192 SARPY
Statement Date: August 9, 2011

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

Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	7-6-11	8-5-11	5762515	12150	24637 Actual	12487	1	kWh	12487
Billing Demand								KW	22.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	12487	416	91	74
2010 ☐	29	12480	430	88	69

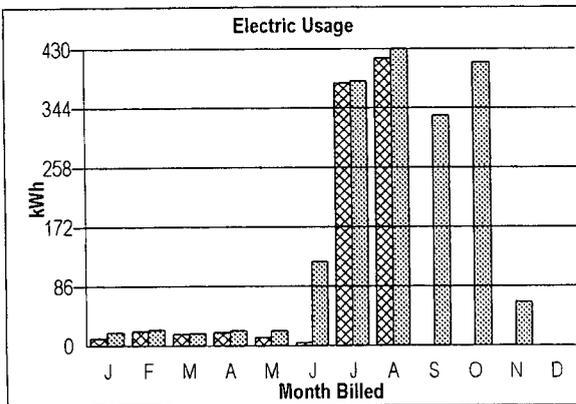
Actual Demands 18.70KW 0.00KVA 100.00%PF

Basic Service 17.39
Demand Revenue 102.74
kWh Usage 688.31
Fuel And Purchased Power Adjustment 18.61
Sales Tax 45.49

Total Charges \$872.54
Previous Balance 1,386.78
Payments Received: 07/15/11 162.99CR
Total Amount Due \$2,096.33

Late Payment Charge of \$34.90 applies after due date

Your average daily electric cost was: \$29.08



1 Please return this portion with payment

As part of its efforts to provide reliable electric service to its customers, OPPD continues to protect its assets from Missouri River flooding. Details in Outlets.

Statement Date: August 9, 2011

Account Number	Due Date	Total Amount Due
2953028855	Aug 29, 2011	\$2,096.33

Late Payment Charge of \$34.90 applies after due date.

Amount Paid

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

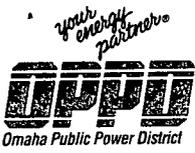
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 192 SARPY
% DEB LASHER@RON HUNTERS
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5958727663	Aug 29, 2011	\$137.17

Customer Name: SID 192 SARPY
Statement Date: August 9, 2011

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

Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-6-11	8-5-11	5762510	705	862 Actual	157	1	kWh	157

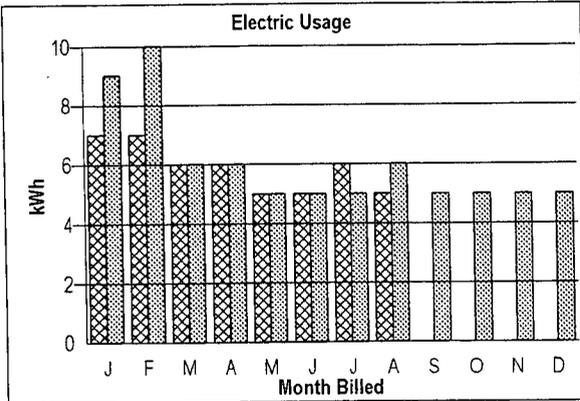
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	30	157	5	91	74
2010 <input type="checkbox"/>	29	174	6	88	69

Your average daily electric cost was: \$0.97

Basic Service	11.89
kWh Usage	15.54
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.52
Total Charges	\$29.18
Previous Balance	162.16
Payments Received: 07/15/11	26.67CR
Payments Received: 08/09/11	27.50CR
Total Amount Due	\$137.17

Late Payment Charge of \$1.17 applies after due date



Please return this portion with payment

As part of its efforts to provide reliable electric service to its customers, OPPD continues to protect its assets from Missouri River flooding. Details in Outlets.

Statement Date: August 9, 2011

Account Number	Due Date	Total Amount Due
5958727663	Aug 29, 2011	\$137.17

Late Payment Charge of \$1.17 applies after due date.

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

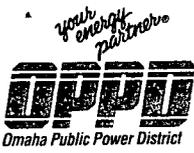
Check Here to indicate name, address or phone changes on back of this statement



SID 192 SARPY
%RONALD W HUNTER ATTORNEY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6474900369	Aug 29, 2011	\$169.00

Customer Name: SID 192 SARPY
Statement Date: August 9, 2011

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

Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-6-11	8-5-11	5762521	953	1183 Actual	230	1	kWh	230

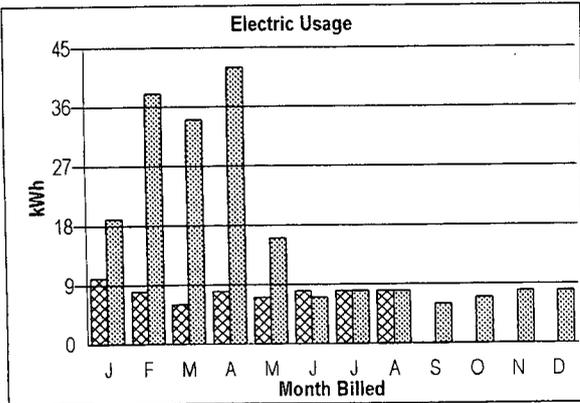
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	30	230	7	91	74
2010 <input checked="" type="checkbox"/>	29	244	8	88	69

Your average daily electric cost was: \$1.23

Basic Service	11.89
kWh Usage	22.77
Fuel And Purchased Power Adjustment	0.34
Sales Tax	1.93
Total Charges	\$36.93
Previous Balance	200.71
Payments Received: 07/15/11	33.13CR
Payments Received: 08/09/11	35.51CR
Total Amount Due	\$169.00

Late Payment Charge of \$1.48 applies after due date.



1

Please return this portion with payment

As part of its efforts to provide reliable electric service to its customers, OPPD continues to protect its assets from Missouri River flooding. Details in Outlets.

Statement Date: August 9, 2011

Account Number	Due Date	Total Amount Due
6474900369	Aug 29, 2011	\$169.00

Late Payment Charge of \$1.48 applies after due date

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 192 SARPY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

August 23, 2011

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

For legal services performed re: general services from 08-09-11
through 08-23-11.

(See Attached Schedule of Services)

7.30 hours x \$150.00 per hour = \$1,095.00

TOTAL AMOUNT DUE \$1,095.00

SCHEDULE OF SERVICES
FOR
SID 192

08/09/11	Discussed possible solutions to the sewer problem in Pearson's yard. Talked to Dean Jaeger about a solution and got his idea. Checked the file.	1.10
08/10/11	Prepared for and attended meeting of the Board of Trustees.	2.00
08/14/11	Preparation of minutes, supporting documents, and warrants of meeting held on August 10, 2011. Mailed executed minutes of last meeting to Sarpy County and Ameritas. Set up next meeting of the Board of Trustees.	2.30
08/22/11	Final review of minutes, supporting documents and warrants. Mailed copy to accountants.	0.60
08/23/11	Prepared Agenda for meeting to be held on August 24, 2011.	<u>1.30</u>
	Total	<u>7.30</u>

SID 192 Analysis of Sewer Expense & Revenue for 2011 and 2012

Operations 2011

\$332 City Monthly Fee (Collected Monthly)
\$1354 City Flow Charges (Average, varies by month; \$1.052 / CCF = \$1.40 / K Gal)
\$258 SID176 Lift Station Avg Monthly Fee
(Collected whenever they bill us; we are currently paid through June 30, 2010)
\$53 Sarpy County Monthly Fee (Collected Annually)
=====

\$1997	Total Per Month Average
\$23,964	Annually

Operations 2012

\$353 City Monthly Fee (Collected Monthly)
\$1678 City Flow Charges (Average, varies by month; \$1.301 / CCF = \$1.74 / K Gal)
\$258 SID176 Lift Station Avg Monthly Fee
\$55 Sarpy County Monthly Fee (Collected Annually)
=====

\$2344	Total Per Month Average
\$28,128	Annually

Maintenance 2011 & 2012

\$667 Sewer System maintenance (Avg monthly to Field R&D)
\$334 Lift Station maintenance (Avg monthly to Eldon Hobza)
483 OPPD (Avg monthly electricity to run lift stations)
=====

1083	Total Per Month Average
13000	Annually

City of Omaha Sewer Separation Project

In older parts of the City of Omaha, the sewer system was constructed in a way that combined the sanitary and storm sewers. The City is being forced by the EPA to separate these sewers. Newer parts of the city have been constructed with separated sewers. The EPA, of course, is not funding the project. The cost of the project is being passed on to all users of the sewer system in the form of higher fees and flow charges. Since our (SID 192) sewage ultimately flows to and is treated by Omaha's sewer treatment plant, we are experiencing a significant increase in Fixed Fees and Flow Charges. Beginning in January 2011 our costs began to increase; they will continue to increase at the rate of 23% per year in each of the next 4 years. In 2010, SID 192 sent 16,287 CCF of sewage through the meter on 168 St. The flow charge rate for 2010 was \$0.862 / CCF or \$14,039 for the year. The rate increased to \$1.052 in 2011 (\$17,134 assuming the same volume is processed), and will increase to \$1.301 in 2012 (\$21,189).

Sarpy County

Our sewage flows for a short distance through Sarpy Counties sewer line. They have determined it is appropriate to assess fees to SID's to operate and maintain this line. Beginning with 2011 we will be charged \$630 per year. This will increase to \$660, \$695, and \$730 in 2012, 2013, and

2014 respectively. SID 192 pays a retail flow rate to the City of Omaha for processing our sewage. The City provides a rebate to the City of Gretna for the difference between the retail rate paid by SID 192 and wholesale sewage rate. Sarpy County does not receive a rebate from the City of Omaha for SID 192 sewage passing through their sewer line.

Budget Concerns

SID 192 no longer can absorb the increased sewer costs. Our property tax revenue is not able to keep pace with our general fund needs. Our streets are in need of repair, we have no contingency fund, and we have accumulated warrants to pay. Our general fund levy is at its legal maximum and our total assessed valuation (which was increasing very slightly in the past few years) may decline this year (final valuation has not yet been received from Sarpy County). Since the SID pays for all garbage removal, all sewer expenses, and much of the water production costs of water used by our residents, the increase in sewer charges from outside sources is a problem for our general fund budget. Most SID's pay for none of the afore mentioned items as residents receive their water and sewer from MUD and are billed by MUD. These SID's do use general funds to operate sewer lift stations and maintain sewer lines within the SID.

Additional revenue sources

We have budgeted \$43,500 for FYE (Fiscal Year End) 2012. It is time to consider whether or not to pay for some or all of these expenses through user fees and/or flow charges. All cities in our area and most SID's do this. Most charge a flat fee per month plus a flow charge which is based upon the amount of water a consumer uses on average during the months of December, January, February, and March. These are months during which the consumer presumably does not water a yard or wash a car outside. Water which goes down the drain and into the sanitary sewer is subject to flow charges for sewage treatment; water used outside flows untreated through the storm sewer to rivers and lakes and is not subject to sewer treatment charges.

Proposal to collect user fees

Fund sewer operation of \$23,000 to \$29,000 through sewer user charges; options include:

- 1) Charge each homeowner a Fixed charge which represents the homeowners portion of the Fees charged by SID176, Sarpy County and the City of Omaha. In addition to the Fixed charge, a Flow charge which is based upon the homes average water usage during the previous non-summer months (December through March); or,
- 2) Charge each homeowner a Fixed charge which represents the homeowners portion of the Fees and flow charges. Each homeowner would pay the same monthly amount.

Charges would appear as separate line items on the homeowners water bill. Penalties for non-payment would be the same as non-payment of the water bill. These proposals do not include collecting fees for the maintenance portion of the sewer budget. Collecting all or part of the \$13,000 sewer maintenance expenses remains another option. It is also an option to collect a smaller portion of the sewer expenses; however, it is a prevalent practice for users to pay for their sewer, and our general fund is in need of the additional revenue.

It is projected that SID 192 could collect between \$23,975 and \$28,183 over 12 months depending upon fees and flowrates, see attached. In option 1, individual homeowners rates

depend upon their individual winter water usage and therefore could vary between \$6.36 and \$18.99/mo at 2011 rates or \$7.18 and \$22.87 at 2012 rates. In option 2, each homeowner is charged the same monthly fixed fee of either \$10.91 (2011 rates) or \$12.82 (2012 rates).

Sewer Expenses & Revenue - Detailed Revenue

2011 Rates				Units	Monthly	Annually
Apt Bldg	Sarpy Fee	630 / 12 x .4 / 5	\$ 4.20			
Apt Bldg	176 Fee	3100 / 12 x .4 / 5	\$ 20.67			
Apt Bldg	City Fee	332.38 x .4 / 5	\$ 26.59			
	Fixed Monthly Fee		\$ 51.46	5	\$ 257.29	\$ 3,087.42
Homes	Sarpy Fee	630 / 12 x .6 / 110	\$ 0.29			
Homes	176 Fee	3100 / 12 x .6 / 110	\$ 1.41			
Homes	City Fee	332.38 x .6 / 110	\$ 1.81			
	Fixed Monthly Fee		\$ 3.51	110	\$ 385.93	\$ 4,631.14
Total						\$ 7,718.56

2011 Rates		Mean Volume Kgal	Rate	Units	Monthly	Annually
Apt Bldg	Flow charges	77250	1.40	5	\$ 540.75	\$ 6,489.00
Homes	Flow charges	5281	1.40	110	\$ 814.00	\$ 9,768.00
						\$ 16,257.00

2011 Total		Per Unit	Units	Monthly	Annually
Apt Bldg		\$ 159.61	5	\$ 798.04	\$ 9,576.42
Homes		\$ 10.91	110	\$ 1,199.93	\$ 14,399.14
					\$ 23,975.56

2012 Rates				Units	Monthly	Annually
Apt Bldg	Sarpy Fee	660 / 12 x .4 / 5	\$ 4.40			
Apt Bldg	176 Fee	3100 / 12 x .4 / 5	\$ 20.67			
Apt Bldg	City Fee	352.27 x .4 / 5	\$ 28.18			
	Fixed Monthly Fee		\$ 53.25	5	\$ 266.24	\$ 3,194.90
Homes	Sarpy Fee	660 / 12 x .6 / 110	\$ 0.30			
Homes	176 Fee	3100 / 12 x .6 / 110	\$ 1.41			
Homes	City Fee	352.27 x .6 / 110	\$ 1.92			
	Fixed Monthly Fee		\$ 3.63	110	\$ 399.36	\$ 4,792.34
Total						\$ 7,987.24

2012 Rates		Mean Volume Kgal	Rate	Units	Monthly	Annually
Apt Bldg	Flow charges	77250	1.74	5	\$ 672.10	\$ 8,065.20
Homes	Flow charges	5281	1.74	110	\$ 1,010.90	\$ 12,130.80
						\$ 20,196.00

2012 Total		Per Unit	Units	Monthly	Annually
Apt Bldg		\$ 187.67	5	\$ 938.34	\$ 11,260.10
Homes		\$ 12.82	110	\$ 1,410.26	\$ 16,923.14
					\$ 28,183.24

Sample Sewer Rates

	Flow Winter Kgal	Fixed Fee \$3.63	Flow Rate Per Kgal \$1.74	SID 192 Total	Gretna Inside City	Gretna Outside City	Omaha City
Harrow	6,267	\$3.63	\$10.90	\$14.53	\$ 21.82	\$ 32.62	25.51
Goodman	4,990	\$3.63	\$8.68	\$12.31	\$ 19.33	\$ 28.92	23.29
Moore	4,290	\$3.63	\$7.46	\$11.09	\$ 17.97	\$ 26.89	22.07
Dein	4,757	\$3.63	\$8.28	\$11.91	\$ 18.88	\$ 28.25	22.89
Naumann	3,712	\$3.63	\$6.46	\$10.09	\$ 16.84	\$ 25.21	21.07
Low Resident	2,380	\$3.63	\$4.14	\$7.77	\$ 14.24	\$ 21.35	18.75
Average Resident	5,809	\$3.63	\$10.11	\$13.74	\$ 20.93	\$ 31.30	24.72
High Resident	13,350	\$3.63	\$23.23	\$26.86	\$ 35.63	\$ 53.17	37.84

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

SID # 192

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

Contact and Submission Information

Auditor of Public Accounts
P.O. Box 98917, Lincoln, Nebraska 68509-8917
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.state.ne.us
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:

\$	224,289.58	Principal and Interest on Bonds
\$	179,427.72	All Other Purposes
\$	403,717.30	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2011

\$	3,080,000.00	Principal
\$	2,066,860.00	Interest
\$	5,146,860.00	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, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

(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 29 (Pg 2, Col 3) is less than \$10,000)

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

CLERK/BOARD MEMBER:

Signature: _____
Printed Name: Timothy P. Goodman
Mailing Address: C/O 11605 Arbor St, Suite 104
City, Zip: Omaha, NE 68144
Phone Number: 402-397-6965
E-Mail Address: rwhre@hunterlaw.omhcoxmail.com

County Clerk's Use ONLY

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

SID # 192 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2009 - 2010 (Column 1)	Actual 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 10,074.33	\$ 4,765.12	\$ 17,251.11
3	Investments	\$ 354,604.42	\$ 249,790.00	\$ 274,917.46
4	County Treasurer's Balance	\$ 26,370.25	\$ 84,836.05	\$ 109,969.59
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 391,049.00	\$ 339,391.17	\$ 402,138.16
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 389,232.88	\$ 398,528.63	\$ 395,642.96
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,419.59	\$ 1,100.23	\$ 500.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 12,450.12	\$ 11,912.14	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 49,423.49	\$ 2,083,276.80	\$ 74,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 11,000.00	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 854,575.08	\$ 2,834,208.97	\$ 872,281.12
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 145,443.57	\$ 181,214.93	\$ 263,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 269,872.50	\$ 2,188,354.16	\$ 377,076.25
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	\$ 88,867.84	\$ 62,501.72	\$ 22,250.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ 11,000.00	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 515,183.91	\$ 2,432,070.81	\$ 662,626.25
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 339,391.17	\$ 402,138.16	\$ 209,654.87

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

PROPERTY TAX RECAP	Tax from Line 6	\$ 395,642.96
	County Treasurer's Commission at 2% of Line 6	\$ 8,074.34
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 403,717.30

SID # 192 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	\$ 179,427.72
Bond Fund	\$ 224,289.58
Total Tax Request	** \$ 403,717.30

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

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

Lee Harrow

(Name of Board Chairperson)

11605 Arbor Street, Suite 104

(Mailing Address)

Omaha, NE 68114

(City & Zip Code)

402-397-6965

(Telephone Number)

(E-Mail Address)

PREPARER

John Keblesh- Accountant for the District

(Name and Title)

O'Donnell, Ficenec, Wills & Ferdig, LLP

(Firm Name)

4815 South 107th Avenue

(Mailing Address)

Omaha, NE 68127

(City & Zip Code)

402-592-3800

(Telephone Number)

jkeblesh@ofwf.com

(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 ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Ron Hunter-Attorney for the District

(Name and Title)

Ron Hunter Law

(Firm Name)

11605 Arbor Street, Suite 104

(Mailing Address)

Omaha, NE 68114

(City & Zip Code)

402-397-6965

(Telephone Number)

rwhre@hunterlaw.omhcoxml.com

(E-Mail Address)

SID # 192 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	403,717.30
Motor Vehicle Pro-Rate	(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 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2010-2011	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2011-2012 Restricted Funds (Cannot be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 404,217.30
-----------------------------------	-----	----------------------

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 (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 224,289.58
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)	_____

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

TOTAL LID EXCEPTIONS (B)	(19)	\$ 224,289.58
---------------------------------	------	----------------------

TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	\$ 179,927.72
--	----------------------

Total 2011-2012 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 192 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 331,288.83
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 2010-2011 Lid Computation Form _____ Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2010-2011 Lid Computation Form Line (6) - Line (5)) _____ Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken _____ -
 Line (A) X Line (B) _____ Option 2 - (C)

Calculated 2010-2011 Restricted Funds Authority (Base Amount) = _____ -
 Line (A) **Plus** Line (C) _____ Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
_____ (2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
_____ (3)

_____ / _____ = _____ %
 2011 Growth / 2010 Valuation = Multiply times
 per Assessor in Governing Body 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ %
_____ (4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

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

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

SID # 192 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>8,282.22</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>339,571.05</u> (8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>179,927.72</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>159,643.33</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.**

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

Levy Limit Form
Sanitary and Improvement Districts

SID # 192 in Sarpy County

Total 2011-2012 Personal and Real Property Tax Request		\$ <u>403,717.30</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ <u>224,289.58</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>224,289.58</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 179,427.72</u> (3)
2011 Valuation (Per the County Assessor)		<u>\$ 44,856,929.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]	PRELIMINARY DRAFT FOR DISCUSSION USE ONLY	<u>0.400000</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 # 192
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 7 day of September 2011, at 2:30 o'clock P.M. at 17202 Fairway Drive Omaha NE 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.

PRELIMINARY DRAFT
~~FOR DISCUSSION USE ONLY~~ Clerk/Secretary

2009-2010 Actual Disbursements & Transfers	\$ 515,183.91
2010-2011 Actual Disbursements & Transfers	\$ 2,432,070.81
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 662,626.25
2011-2012 Necessary Cash Reserve	\$ 209,654.87
2011-2012 Total Resources Available	\$ 872,281.12
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 403,717.30
Unused Budget Authority Created For Next Year	\$ 159,643.33

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 224,289.58
Personal and Real Property Tax Required for All Other Purposes	\$ 179,427.72

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Sanitary and Improvement District # 192
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 13-01 to 13-513, that the governing body will meet on the 7 day of September 2011, at 2:30 o'clock P.M., at 17202 Fairway Drive Omaha NE 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
009-2010 Actual Disbursements & Transfers	\$ 515,183.91
010-2011 Actual Disbursements & Transfers	\$ 2,432,070.81
011-2012 Proposed Budget of Disbursements & Transfers	\$ 662,626.25
011-2012 Necessary Cash Reserve	\$ 209,654.87
011-2012 Total Resources Available	\$ 872,281.12
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 403,717.30
Unused Budget Authority Created For Next Year	\$ 159,643.33
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 224,289.58
Personal and Real Property Tax Required for All Other Purposes	\$ 179,427.72

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-601 02, that the governing body will meet on the 7 day of September 2011, at 2:35 o'clock P.M., at 17202 Fairway Drive Omaha NE 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.

010-2011 Property Tax Request	\$ 408,978.49
010 Tax Rate	0.900011
Property Tax Rate (2010-2011 Request/2011 Valuation)	0.009117
011-2012 Proposed Property Tax Request	\$ 403,717.30
Proposed 2011 Tax Rate	0.900011

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

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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 !

2011-2012 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:			\$ 17,251.11		\$ 17,251.11
2	Net Cash Balance	\$ -	\$ 274,917.46	\$ -	\$ -	\$ 274,917.46
3	Investments	\$ 15,594.96	\$ 94,374.63	\$ -	\$ -	\$ 109,969.59
4	County Treasurer's Balance	\$ 15,594.96	\$ 369,292.09	\$ 17,251.11	\$ -	\$ 402,138.16
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 175,839.17	\$ 219,803.79	\$ -	\$ -	\$ 395,642.96
6	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
7	Federal Receipts	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ 9,000.00	\$ 65,000.00	\$ -	\$ 74,000.00
14	Local Receipts: Other	\$ -	\$ -	\$ -	\$ -	\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -
16	Transfers In Other Than Surplus Fees	\$ 191,434.13	\$ 598,595.88	\$ 82,251.11	\$ -	\$ 872,281.12
17	Total Resources Available (Lines 5 to 14)					
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 161,000.00	\$ 22,500.00	\$ 79,800.00	\$ -	\$ 263,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 377,076.25	\$ -	\$ -	\$ 377,076.25
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -	\$ -	\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$ 22,000.00	\$ 250.00	\$ -	\$ -	\$ 22,250.00
25	Debt Service: Other	\$ -	\$ -	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees	\$ 183,000.00	\$ 399,826.25	\$ 79,800.00	\$ -	\$ 662,626.25
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 183,000.00	\$ 399,826.25	\$ 79,800.00	\$ -	\$ 662,626.25
30	Cash Reserve (Line 17 - Line 29)	\$ 8,434.13	\$ 198,769.63	\$ 2,451.11	\$ -	\$ 209,654.87

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

PROPERTY TAX RECAP

Tax from Line 6	\$ 175,839.17	\$ 219,803.79	\$ -	\$ -	\$ 395,642.96
County Treasurer's Commission at 2 % of Line 6	\$ 3,588.55	\$ 4,485.79	\$ -	\$ -	\$ 8,074.34
Delinquent Tax Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 179,427.72	\$ 224,289.58	\$ -	\$ -	\$ 403,717.30

2011-2012 GENERAL BUDGET FORM WORKSHEET

Line No	2010-2011 ACTUAL	General Fund	Bond Fund	Services Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ 4,765.12		\$ 4,765.12
3	Investments		\$ 249,790.00			\$ 249,790.00
4	County Treasurer's Balance	\$ 20,349.21	\$ 64,486.84			\$ 84,836.05
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 20,349.21	\$ 314,276.84	\$ 4,765.12	\$ -	\$ 339,391.17
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 177,121.64	\$ 221,406.99	\$ -		\$ 398,528.63
7	Federal Receipts	\$ -	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 488.99	\$ 611.24	\$ -		\$ 1,100.23
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -	\$ -		\$ -
11	State Receipts: Property Tax Credit	\$ 5,294.22	\$ 6,617.92	\$ -		\$ 11,912.14
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -		\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -		\$ -
14	Local Receipts: Other	\$ 13.63	\$ 2,030,820.50	\$ 52,442.67		\$ 2,083,276.80
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -		\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -	\$ -		\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 203,267.69	\$ 2,573,733.49	\$ 57,207.79	\$ -	\$ 2,834,208.97
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 125,421.01	\$ 15,837.24	\$ 39,956.68		\$ 181,214.93
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -		\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -		\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,188,354.16	\$ -		\$ 2,188,354.16
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	\$ 62,251.72	\$ 250.00	\$ -		\$ 62,501.72
26	Judgments	\$ -	\$ -	\$ -		\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -		\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ -		\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 187,672.73	\$ 2,204,441.40	\$ 39,956.68	\$ -	\$ 2,432,070.81
30	Balance Forward (Line 17 - Line 29)	\$ 15,594.96	\$ 369,292.09	\$ 17,251.11	\$ -	\$ 402,138.16

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

2011-2012 GENERAL BUDGET FORM WORKSHEET

Line No.	2009-2010 ACTUAL	General Fund	Bond Fund	Services Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ 10,074.33		\$ 10,074.33
3	Investments	\$ -	\$ 354,604.42	\$ -		\$ 354,604.42
4	County Treasurer's Balance	\$ 21,714.89	\$ 4,655.36	\$ -		\$ 26,370.25
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 21,714.89	\$ 359,259.78	\$ 10,074.33	\$ -	\$ 391,049.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 173,338.05	\$ 215,894.83	\$ -		\$ 389,232.88
7	Federal Receipts	\$ -	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 630.91	\$ 788.68	\$ -		\$ 1,419.59
9	State Receipts: State Aid	\$ -	\$ -	\$ -		\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -		\$ -
11	State Receipts: Property Tax Credit	\$ 5,533.32	\$ 6,916.80	\$ -		\$ 12,450.12
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -		\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -		\$ -
14	Local Receipts: Other	\$ 4,909.09	\$ 2,976.09	\$ 41,538.31		\$ 49,423.49
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -		\$ -
16	Transfers In Other Than Surplus Fees	\$ 11,000.00	\$ -	\$ -		\$ 11,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 217,126.26	\$ 585,836.18	\$ 51,612.64	\$ -	\$ 854,575.08
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 108,549.21	\$ 1,046.84	\$ 35,847.52		\$ 145,443.57
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -		\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -		\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 269,872.50	\$ -		\$ 269,872.50
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	\$ 88,227.84	\$ 640.00	\$ -		\$ 88,867.84
26	Judgments	\$ -	\$ -	\$ -		\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -		\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ 11,000.00		\$ 11,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 196,777.05	\$ 271,559.34	\$ 46,847.52	\$ -	\$ 515,183.91
30	Balance Forward (Line 17 - Line 29)	\$ 20,349.21	\$ 314,276.84	\$ 4,765.12	\$ -	\$ 339,391.17

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

**Sanitary & Improvement District #192
Budget Worksheets**

General Fund

	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	-	-	-
Investments	-	-	-
County Treasurer's Balance	21,714.89	20,349.21	15,594.96
Subtotal of Beginning Balances	<u>21,714.89</u>	<u>20,349.21</u>	<u>15,594.96</u>
 <u>RECEIPTS</u>			
Personal / Real Property Taxes:			
Gross Property Tax	176,875.57	180,431.67	179,427.72
Homestead Exemption	-	298.60	-
Less Commission	<u>(3,537.52)</u>	<u>(3,608.63)</u>	<u>(3,588.55)</u>
Net Property Tax	<u>173,338.05</u>	<u>177,121.64</u>	<u>175,839.17</u>
 Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	<u>-</u>	<u>-</u>	<u>-</u>
 Intergovernmental State:			
Pro-Rate Motor Vehicle	630.91	488.99	-
 Real Estate Tax Credit	<u>5,533.32</u>	<u>5,294.22</u>	<u>-</u>
 State Receipts: Other	<u>-</u>	<u>-</u>	<u>-</u>
 Intergovernmental Local:			
Nameplate City Tax	-	-	-
 In Lieu of Tax	<u>-</u>	<u>-</u>	<u>-</u>
Warrants Issued (Net)	-	-	-
Miscellaneous Income	4,909.09	13.63	-
Interest on Investments	-	-	-
Subtotal of Local Receipts	<u>4,909.09</u>	<u>13.63</u>	<u>-</u>
 Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>
 Transfers In, Other Than Surplus Fees:			
Transfer from Services Fee Fund	11,000.00	-	-
Total Transfers In, Other Than Surplus Fees	<u>11,000.00</u>	<u>-</u>	<u>-</u>
 Total Resources Available	<u>217,126.26</u>	<u>203,267.69</u>	<u>191,434.13</u>

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
<u>EXPENDITURES</u>			
Operating:			
Audit Fees	4,800.00	5,100.00	5,100.00
Engineering Fees	7,612.16	10,789.76	15,000.00
Ground Maintenance - 168th - Electric	478.37	426.26	500.00
Ground Maintenance - 168th - Mowing & Chemicals	2,136.43	2,207.50	2,025.00
Ground Maintenance - 168th - Repairs & Maintenance	411.11	-	200.00
Ground Maintenance - 168th - Winterize	105.00	-	105.00
Ground Maintenance - Park - Mowing & Chemicals	-	-	1,020.00
Ground Maintenance - 174th - Mowing	816.10	297.92	400.00
Ground Maintenance - Tiburon Estates	2,500.00	750.00	750.00
Insurance and Trustees' Bonds	5,939.00	5,964.00	6,000.00
Legal Fees	17,124.44	16,388.69	18,000.00
Repairs & Maintenance	-	352.50	11,000.00
Paving Repair	-	-	10,000.00
Publication Costs	133.25	1,288.23	150.00
Sewer - Lift Station - Electric	854.18	909.64	1,000.00
Sewer - Lift Station - Maintenance	3,665.00	5,010.00	4,000.00
Sewer - Lift Station - Interlocal SID 176	-	-	10,000.00
Sewer - Manhole Flushing - Maintenance	5,607.00	8,555.00	8,000.00
Sewer - Sewer Use	19,750.40	19,285.92	20,000.00
Sewer- Sarpy County	-	-	500.00
Street Cleaning	630.00	630.00	650.00
Street Repairs & Maintenance	-	189.00	-
Trash Removal	14,909.86	14,362.34	15,000.00
Utilities - Electric - Street Lights	1,785.48	2,190.82	2,400.00
Utility Line Locator	203.96	265.56	-
Well Expense - Water Use Fees	-	7,974.00	-
Well Expense - Utilities	-	4,850.03	5,200.00
Well Expense - Repair & Maintenance	2,250.00	954.71	13,000.00
Well Expense - Operation	16,837.47	5,420.63	11,000.00
Well Expenses- Water System	-	11,258.50	-
Contingency	-	-	-
Total Operating Expenditures	<u>108,549.21</u>	<u>125,421.01</u>	<u>161,000.00</u>
Capital Improvements (Real Property / Improvements):			
Contributions in Aid of Construction	-	-	-
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	<u>-</u>	<u>-</u>	<u>-</u>
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Total Bond Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
Warrants Paid (Net)	68,450.56	47,710.02	20,000.00
Interest on Warrants	19,777.28	14,541.70	2,000.00

**Sanitary & Improvement District #192
Budget Worksheets**

General Fund	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Total Other Debt Service	<u>88,227.84</u>	<u>62,251.72</u>	<u>22,000.00</u>
Total Debt Service	<u>88,227.84</u>	<u>62,251.72</u>	<u>22,000.00</u>
Transfers Out Other Than Surplus Fees To Other Funds:			
Transfer to Bond Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers Out Other Than Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>196,777.05</u>	<u>187,672.73</u>	<u>183,000.00</u>
Balance Forward	<u>20,349.21</u>	<u>15,594.96</u>	<u>8,434.13</u>

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**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

**Sanitary & Improvement District #192
Budget Worksheets**

Bond Fund	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	-	-	-
Investments	354,604.42	249,790.00	274,917.46
County Treasurer's Balance	4,655.36	64,486.84	94,374.63
Subtotal of Beginning Balances	<u>359,259.78</u>	<u>314,276.84</u>	<u>369,292.09</u>
 <u>RECEIPTS</u>			
Personal / Real Property Taxes:			
Gross Property Tax	220,300.83	225,544.62	224,289.58
Homestead Exemption	-	373.25	-
Less Commission	(4,406.00)	(4,510.88)	(4,485.79)
Net Property Tax	<u>215,894.83</u>	<u>221,406.99</u>	<u>219,803.79</u>
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental State:			
Pro-Rate Motor Vehicle	788.68	611.24	500.00
Real Estate Tax Credit	<u>6,916.80</u>	<u>6,617.92</u>	<u>-</u>
State Receipts: Other	<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental Local:			
Nameplate City Tax	-	-	-
In Lieu of Tax	<u>-</u>	<u>-</u>	<u>-</u>
Interest on Investments	633.90	383.25	-
Warrants Issued (Net)	-	-	-
Sales of Bonds	-	2,009,250.00	-
Special Assessments and Interest	2,342.19	21,187.25	9,000.00
Sewer Connection Fees	-	-	-
Refund-Construction Costs	-	-	-
Other	-	-	-
Local Receipts: Other	<u>2,976.09</u>	<u>2,030,820.50</u>	<u>9,000.00</u>
Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

**Sanitary & Improvement District #192
Budget Worksheets**

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

Bond Fund	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Transfers In, Other Than Surplus Fees:			
Transfer from General Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
 Total Resources Available	<u>585,836.18</u>	<u>2,573,733.49</u>	<u>598,595.88</u>
 <u>EXPENDITURES</u>			
Operating:			
Bond Publication Costs	-	-	-
Bond Trustee Fees	-	-	-
Broker Fees/Fiscal Fees	1,000.00	1,666.00	2,000.00
Legal Fees	-	13,747.50	20,000.00
Special Assessments Commission	46.84	423.74	500.00
Title Fees	-	-	-
Total Operating	<u>1,046.84</u>	<u>15,837.24</u>	<u>22,500.00</u>
 Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Contributions in Aid of Construction	-	-	-
Total Capital Improvements	-	-	-
 Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
 Debt Service:			
Bond Principal Payments	115,000.00	2,055,000.00	15,000.00
Bond Interest Payments	154,872.50	133,354.16	135,323.75
Bond Requirement (Future)	-	-	226,752.50
Total Bond Debt Service	<u>269,872.50</u>	<u>2,188,354.16</u>	<u>377,076.25</u>
 Warrants Paid (Net)	640.00	250.00	250.00
Interest on Warrants	-	-	-
Total Other Debt Service	<u>640.00</u>	<u>250.00</u>	<u>250.00</u>
 Total Debt Service	<u>270,512.50</u>	<u>2,188,604.16</u>	<u>377,326.25</u>
 Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-

**Sanitary & Improvement District #192
Budget Worksheets**

Bond Fund	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Transfers Out of Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	<u>271,559.34</u>	<u>2,204,441.40</u>	<u>399,826.25</u>
Balance Forward	<u>314,276.84</u>	<u>369,292.09</u>	<u>198,769.63</u>

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

**Sanitary & Improvement District #192
Budget Worksheets**

Service Fee Fund

	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	10,074.33	4,765.12	17,251.11
Investments	-	-	-
County Treasurer's Balance	-	-	-
Subtotal of Beginning Balances	<u>10,074.33</u>	<u>4,765.12</u>	<u>17,251.11</u>
 <u>RECEIPTS</u>			
Personal / Real Property Taxes:			
Gross Property Taxes	-	-	-
Less Commission	-	-	-
Net Property Taxes	<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental State:			
Pro-Rate Motor Vehicle	-	-	-
Other	-	-	-
Subtotal of State Receipts	<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental Local:			
Water Use Fees	41,538.31	52,442.67	65,000.00
Water Connect Fees	-	-	-
Miscellaneous	-	-	-
Subtotal of Local Receipts	<u>41,538.31</u>	<u>52,442.67</u>	<u>65,000.00</u>
Transfers In Of Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In Of Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

**Sanitary & Improvement District #192
Budget Worksheets**

Service Fee Fund

	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Transfers In, Other Than Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>51,612.64</u>	<u>57,207.79</u>	<u>82,251.11</u>
<u>EXPENDITURES</u>			
Operating:			
Water Use Processing	8,886.40	10,790.01	18,500.00
Water Use Fees	23,301.00	22,041.67	50,000.00
Sales Taxes Paid	2,107.89	2,479.48	5,000.00
Refund- Water use	-	-	-
Lock Box Fees	70.00	70.00	100.00
Bank Services Charge	182.23	158.74	200.00
Bookkeeping	1,300.00	3,800.00	6,000.00
Utility- Water	-	488.99	-
Utility - Well	-	127.79	-
Miscellaneous	-	-	-
Total Operating	<u>35,847.52</u>	<u>39,956.68</u>	<u>79,800.00</u>
Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	<u>-</u>	<u>-</u>	<u>-</u>
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Bond Requirement (Future)	-	-	-
Total Bond Debt Service	<u>-</u>	<u>-</u>	<u>-</u>

**PRELIMINARY DRAFT
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**Sanitary & Improvement District #192
Budget Worksheets**

Service Fee Fund	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Budget Adopted 2011 - 2012 (Column 3)
Warrants Paid	-	-	-
Interest on Warrants	-	-	-
Total Other Debt Service	-	-	-
 Total Debt Service	-	-	-
 Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-
 Transfers Out of Surplus Fees To Other Funds:			
Fund	-	-	-
Fund	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
 Transfers Out Other Than Surplus Fees To Other Funds:			
General Fund	11,000.00	-	-
Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	11,000.00	-	-
 Total Expenditures	<u>46,847.52</u>	<u>39,956.68</u>	<u>79,800.00</u>
 Balance Forward	<u>4,765.12</u>	<u>17,251.11</u>	<u>2,451.11</u>

PRELIMINARY DRAFT
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NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

SID # 192 In Sarpy County, Nebraska

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 7th day of September, 2011, at 2:35 o'clock at 17202 Fairway Drive, Omaha 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.

	General Fund	Bond Fund	Total
2010-2011 Property Tax Request	\$ 181,766.00	\$ 227,212.49	\$ 408,978.49
2010 Tax Rate	0.400000	0.500011	0.900011
Property Tax Rate (2010 - 2011 Request / 2011 Valuation)	0.405213	0.506527	0.911740
2011 - 2012 Proposed Property Tax Request	\$ 179,427.72	\$ 224,289.58	\$ 403,717.30
Proposed 2011 Tax Rate	0.400000	0.500011	0.900011

2011 Certified Valuation \$ 44,856,929 Final

PRELIMINARY DRAFT
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