

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 2:00 p.m., on Wednesday, September 7, 2011, at 17136 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Timothy P. Goodman, Morrie Naumann, Steven Moore, and Tom Dein. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District, and Gerry Gutoski of Field R & D. Kristi Weispfenning, Mr. Hunter's assistant, attended via telephone conference. Notice of the meeting was given in the Papillion Times on August 31, 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 to discuss the budget. The Chairman indicated that this was a special hearing to determine whether or not the property tax requirement for the District's fiscal year ending June 30, 2012 shall be different from the District's property tax requirement for its fiscal year ended June 30, 2011. After a lengthy discussion, the following Resolution was moved by the Chairman and seconded by Trustee Moore, to-wit:

RESOLVED, that after notice published at least five (5) days prior to the hearing, the Trustees, the governing body of SID 192 of Sarpy County, Nebraska, hereby determine that the property tax requirement for the District's fiscal year ending June 30, 2012 shall be different from the property tax requirement for the District's fiscal year ended June 30, 2011.

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

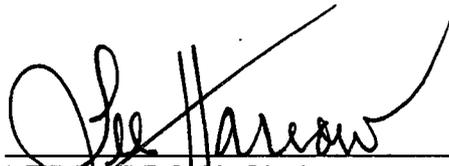
MORRIE NAUMANN, Trustee

TOM DEIN, Trustee

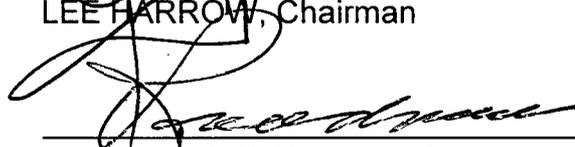
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 2:00 p.m., on Wednesday, September 7, 2011, at 17136 Fairway Drive, Omaha, Nebraska.

DATED this 7th day of September, 2011.



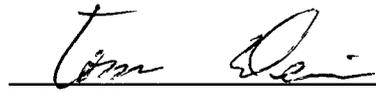
LEE HARROW, Chairman



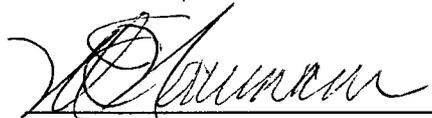
TIMOTHY P. GOODMAN, Clerk



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.

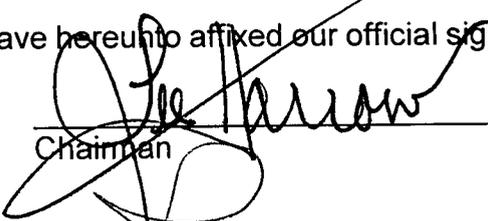
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 7th day of September, 2011.



Chairman



Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 31, 2011 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



 Shon Barenklau OR Kirk Hoffman
 Publisher Business Manager

Today's Date 08-30-2011
 Signed in my presence and sworn to before me:



 Notary Public

Printer's Fee \$ 63.11
 Customer Number: 167774
 Order Number: 0001420587

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

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX RATE FOR THE
 SANITARY AND IMPROVEMENT DISTRICT NO. 1
 OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 79-1101, that the hearing of SID 192 will meet on the 7th day of September, 2011, at 2:00 p.m., at 17136 Fairway, Omaha, Nebraska. The purpose of the hearing is to hear testimony, suggestions or observations of taxpayers relating to the proposed 2011-2012 tax rate. The hearing will be held in public session and will be open to the public. Taxpayers are invited to attend and to present their views on the proposed tax rate. Taxpayers who wish to present their views should contact the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, at least 10 days prior to the hearing. The hearing will be held at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2010-2011 Property Tax Request	\$181,766.00
2010 Tax Rate	0.400000
Property Tax Rate (2010-2011 Request/2011 Valuation)	0.405213
2011-2012 Proposed Property Tax Request	\$179,427.72
Proposed 2011 Tax Rate	0.400000
2011 Certified Valuation	\$44,800,000

**NOTICE OF BUDGET HEARING AND BUDGET SUITABILITY HEARING FOR THE
 SANITARY AND IMPROVEMENT DISTRICT NO. 1
 OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 79-1101, that the hearing of SID 192 will meet on the 7th day of September, 2011, at 2:05 p.m., at 17136 Fairway, Omaha, Nebraska. The purpose of the hearing is to hear testimony, suggestions or observations of taxpayers relating to the proposed 2011-2012 budget. The hearing will be held in public session and will be open to the public. Taxpayers are invited to attend and to present their views on the proposed budget. Taxpayers who wish to present their views should contact the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, at least 10 days prior to the hearing. The hearing will be held at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2009-2010 Actual Disbursements & Transfers	\$ 515,183.91
2010-2011 Actual Disbursements & Transfers	\$ 2,432,070.81
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 682,626.25
2011-2012 Necessary Cash Reserve	\$ 264,654.87
2011-2012 Total Resources Available	\$ 947,281.12
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

TIMOTHY P. GOODMAN,
 Clerk
 1420587; 8/31

the infielders," Tit Hogan said. "But for power, and 1 defense off-balan The Titans st

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By Anton Sports
 A handful of t state enter this fending state cha Only one is t a national cha Papillion-La Vis ball team. After going winning the Cl the Titans we ESPN Rise mag prep volleyball nation. Coach Gwen solid lineup led Rolfzen, Amb Kelly Hunter. ready committe University of N Not to be strong senior

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 192 will meet on the 7th day of September, 2011, at 2:00 p.m., at 17136 Fairway Drive, Omaha, Nebraska, 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.

	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	

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF 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 of SID 192 will meet on the 7th day of September, 2011, at 2:05 p.m., at 17136 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

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	\$ 264,654.87
2011-2012 Total Resources Available	\$ 947,281.12
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

TIMOTHY P. GOODMAN,
 Clerk
 1420587; 8/31

AGENDA

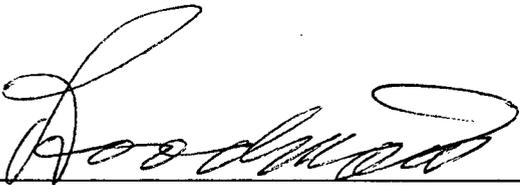
Meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska:

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

Held at 2:00 p.m., on Wednesday, September 7, 2011 at 17136 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. Consider setting the final tax request for the SID's fiscal year ending June 30, 2012 different than the SID's tax request for its fiscal year ending June 30, 2011.
4. Adjourned.

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



Clerk

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 2:05 p.m., on Wednesday, September 7, 2011, at 17136 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Timothy P. Goodman, Morrie Naumann, Steven Moore, and Tom Dein. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District, and Gerry Gutoski of Field R & D. Kristi Weispfenning, Mr. Hunter's assistant, attended via telephone conference. Notice of the meeting was given in the Papillion Times on August 31, 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 an update from Gerry Gutoski. Mr. Gutoski stated that to install pressure regulating valves in the water system would cost \$30,000.00. The Trustees requested a written proposal and would consider further action at a subsequent meeting.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Chairman presented a Well Operations Study Proposal from Thompson, Dreessen & Dorner, Inc. for a cost not to exceed \$5,500.00. The Trustees agreed to arrange a meeting with members of the Board, members of Thompson, Dreessen & Dorner, Inc. and Gerry Gutoski in an attempt to find a solution to the water system issues.

The Chairman stated the street repairs were completed last Friday. Trustee Moore stated there were some areas which were not sealed. The Trustees' for the Chairman to meet with the contractor regarding this issue.

The Chairman indicated he would mow the 174th Street entrance.

The Chairman also stated he had reviewed the Interlocal Cooperation Agreement between SID 176 and SID 192 and was of the opinion warrants should be issued in the amount of \$9,220.26. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Moore, to-wit:

RESOLVED, that General Fund Warrants totaling \$9,220.26 shall be issued to SID 176 in the payment of bills for the joint sewer system.

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.

The Chairman stated the next order of business was a representation letter, dated August 25, 2011, from O'Donnell, Ficenec, Wills & Ferdig, LLP. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Moore, to-wit:

RESOLVED, that the Clerk is hereby authorized and directed to execute said representation letter, dated August 25, 2011, from O'Donnell, Ficenec, Wills & Ferdig, LLP for the District's fiscal year ending June 30, 2012.

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.

The Chairman stated that the next order of business was to discuss the Notice of Budget Hearing and Budget Summary which was published in Papillion Times, Sarpy County, Nebraska, on August 31, 2011. The Chairman stated that it was appropriate to consider the budget and discuss the proposed tax levy. After a full and complete discussion, upon motion duly made by Trustee Moore and seconded by Trustee Naumann, the following Resolutions were proposed, to-wit:

RESOLVED, that after a special public hearing called for such purpose, and after notice published at least five (5) days prior to the hearing, the Board of Trustees, the governing body of SID 192 of Sarpy County, Nebraska, has determined that the tax levy to be set for the SID's fiscal year ending June 30, 2012 shall be 90.0011 cents per One Hundred Dollars (\$100) of actual valuation of the taxable property in the District (which is also .00900011 of the total valuation of all taxable property in the District), which produces a different amount of taxes than the levy set by the District for its fiscal year ended June 30, 2011.

RESOLVED, that Sanitary and Improvement District No. 192 of Sarpy County, Nebraska levy and collect for the year ending June 30, 2012 total taxes of \$403,717.30 which is 90.0011 cents per One Hundred Dollars (\$100) of actual valuation of the property in the District, with \$179,427.72 to be credited to the General Fund of the District, which is 40.0000 cents per One Hundred (\$100) of actual valuation of taxable property in the District, and \$224,289.58 to be credited to the Construction (Bond) Fund of the District, which is 50.0011 cents per One Hundred Dollars (\$100) actual valuation of taxable property in the District.

RESOLVED FURTHER, that the Clerk, or the Chairman, or any other Trustee of this Board be and hereby is authorized and directed to sign and to deliver to the County Clerk of Sarpy County, Nebraska, a certified copy of these Resolutions and all other budget documents on or before September 20, 2011 so that said levy may be extended on the county tax rolls and to file a copy of said certificate and all other budget documents with the Auditor of Public Accounts of the State of Nebraska.

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 have been adopted.

The following is a reporting item for the Trustees' information and requires no action: General Ledger balances from the Sarpy County Treasurer as of August, 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 Naumann and seconded by Trustee Dein, 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. 2488 through 2491 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. 2488 in the amount of \$63.11 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001420587-01, attached.

WARRANT NO. 2489 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2257216, attached.

WARRANT NO. 2490 in the amount of \$5,000.00 and WARRANT NO. 2491 in the amount of \$4,220.26 for a total of \$9,220.26 made payable to SID 176, per Sewer payment for 07/01/07 through 06/30/10, attached.

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 Check Nos. 1100 through Check No. 1103 of the District, dated the date of this meeting, to the following payee and in the following amount to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

CHECK NO. 1100 in the amount of \$21.16 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, dated 08/27/11, attached.

CHECK NO. 1101 in the amount of \$842.14 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100225, attached.

CHECK NO. 1102 in the amount of \$1,000.00 made payable to BELLE WEISPFENNING, per bookkeeping through 08/31/11, attached.

CHECK NO. 1103 in the amount of \$2,602.00 made payable to FIELD R & D, per Invoice No. 100229, 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

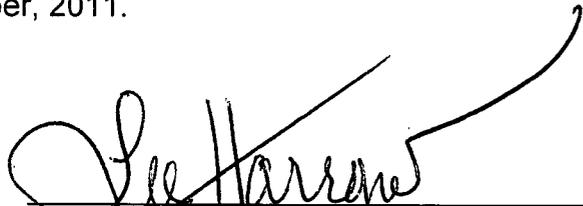
MORRIE NAUMANN, Trustee

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 2:05 p.m., on Wednesday, September 7, 2011, at 17136 Fairway Drive, Omaha, Nebraska.

DATED this 7th day of September, 2011.



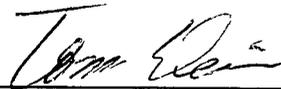
LEE HARROW, Chairman



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.

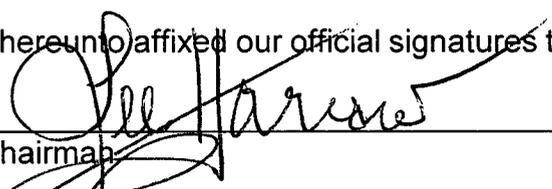
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 7th day of September, 2011.



Chairman



Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

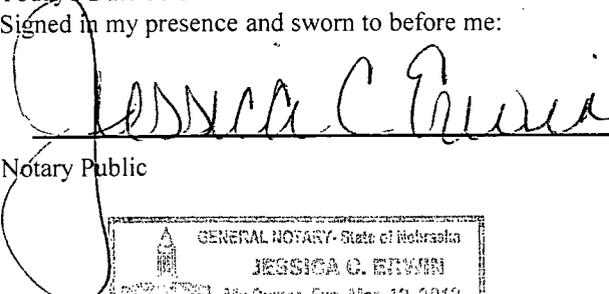
Wednesday, August 31, 2011 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

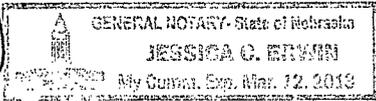


 Shon Barenklau OR Kirk Hoffman
 Publisher Business Manager

Today's Date 08-30-2011
 Signed in my presence and sworn to before me:



 Notary Public



Printer's Fee \$ 63.11
 Customer Number: 167774
 Order Number: 0001420587

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

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX
 SANITARY AND IMPROVEMENT DISTRICT NO.
 OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute of SID 192 will meet on the 7th day of September, 2011, at 2:00 p.m., at 17136 Fairway hearing support, opposition, criticism, suggestions or observations of taxpayers relating amount than the prior year tax request.

2010-2011 Property Tax Request	General	
2010 Tax Rate		\$181,766.00
Property Tax Rate (2010-2011 Request/2011 Valuation)		0.400000
2011-2012 Proposed Property Tax Request		0.405213
Proposed 2011 Tax Rate		\$179,427.72
2011 Certified Valuation		0.400000

**NOTICE OF BUDGET HEARING AND BUDGET SU
 SANITARY AND IMPROVEMENT DISTRICT NO.
 OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute of SID 192 will meet on the 7th day of September, 2011, at 2:05 p.m., at 17136 Fairway of hearing support, opposition, criticism, suggestions or observations of taxpayers relating detail and the Agenda for this meeting, kept continuously current, which includes the payment public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104. On

2009-2010 Actual Disbursements & Transfers	\$ 515,183.91
2010-2011 Actual Disbursements & Transfers	\$ 2,432,070.81
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 682,626.25
2011-2012 Necessary Cash Reserve	\$ 264,654.87
2011-2012 Total Resources Available	\$ 947,281.12
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
 TIMOTHY P. GOODMAN,
 Clerk
 1420587-8/31

the infielders," Tit Hogan said. "But for power, and defense off-balan The Titans st

Titar

By Anton Sports
 A handful of state enter this fending state cha Only one is a national cha Papillion-La Vis ball team.

After going winning the Cl the Titans we ESPN Rise mag prep volleyball nation. Coach Gwen solid lineup led Rolfzen Amb Kelly Hunter ready committe University of N Not to be strong senior

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 192 will meet on the 7th day of September, 2011, at 2:00 p.m., at 17136 Fairway Drive, Omaha, Nebraska, 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.

	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	

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF 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 of SID 192 will meet on the 7th day of September, 2011, at 2:05 p.m., at 17136 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2009-2010 Actual Disbursements & Transfers	\$ 515,183.91
2010-2011 Actual Disbursements & Transfers	\$ 2,432,070.81
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 682,626.25
2011-2012 Necessary Cash Reserve	\$ 264,654.87
2011-2012 Total Resources Available	\$ 947,281.12
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 403,717.30
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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

TIMOTHY P. GOODMAN,
 Clerk
 1420587; 8/31

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
Tom Dein, Trustee
Morrie Naumann, Trustee

Held at 2:05 p.m., on Wednesday, September 7, 2011, at 17136 Fairway Drive, Omaha, Nebraska.

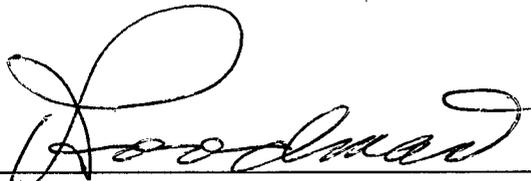
1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski regarding water system.
4. Discussion regarding property owner questions or concerns.
5. A representation letter, dated August 25, 2011, from O'Donnell, Ficenec, Wills & Ferdig, LLP.
6. Consider whether to modify or adopt the SID's budget for its fiscal year ending June 30, 2012 as published.
7. The following are reporting items for the Trustees information and required no action: General Ledger balances from Sarpy County Treasurer as of August, 2011.
8. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001420587-01 63.11
 - B. Papillion Sanitation
Invoice No. 2257216 1,205.40
 - C. Field R & D
Invoice No. 100229 2,602.00
 - D. Black Hills Energy
Account No. 3497 3578 91 ** 21.16

E.	Providence Group, Inc. Invoice No. 100225	**	842.14
F.	Belle Weispfenning Bookkeeping through 08/31/11	**	1,000.00

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.
** Indicates payments issued with a check.

9. Adjourned.

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



Clerk

SID 192 – BUDGET REQUEST PROPOSAL 2011/2012
Repair/Replacement Maintenance Schedule

1.) West Bulk Water Meter Station:

Replace the SID158 backswing check valve with a one-way Pressure Reducing Valve for water supply only to SID192 with no return capability to SID158.

Description:

This Pressure Reducing Valve automatically reduces a higher SID158 inlet pressure to a steady lower SID192 downstream pressure, regardless of changing flow rate and/or varying SID158 inlet pressure. This valve is an accurate, pilot-operated regulator capable of holding downstream pressure to a pre-determined limit. When downstream SID192 pressure exceeds the pressure setting of the control pilot, the main valve and pilot valve close drip-tight and SID192 is only using water production from their well source, Well#3.

Note: At this station, a check feature is added. When a pressure reversal occurs (SID192 has higher pressure than SID158), then the SID192 downstream pressure is admitted in the main valve cover chamber, closing the valve to prevent any return flow to SID158.

2.) East Bulk Water Meter Station:

Replace the SID158 backswing check valve with a two-way Pressure Reducing Valve for water supply only to SID192 with return capability to SID158.

Description:

This Pressure Reducing Valve automatically reduces a higher SID158 inlet pressure to a steady lower SID192 downstream pressure, regardless of changing flow rate and/or varying SID158 inlet pressure. This valve is an accurate, pilot-operated regulator capable of holding downstream pressure to a pre-determined limit. When downstream SID192 pressure exceeds the pressure setting of the control pilot, the main valve and pilot valve close drip-tight and SID192 is only using water production from their well source, Well#3.

Note: At this station, a return two-way feature is added. When a pressure reversal occurs (SID192 has higher pressure than SID158), then the SID192 downstream pressure is admitted in the main valve cover chamber, and opens the main valve to allow return flow to SID158. This would only occur upon a catastrophic water pressure collapse in the SID158 water distribution main (excessive fire hydrant use, main break, etc.). Also note that the water meter does record two-way flow at both meter stations.

3.) Wellhouse #3

Replace Aqua8000 VFD pump motor control with updated FC202 series.

Description:

The FC202 series VFD is basically a standard update. However, it is another effort to control SID192 usage demand with associated optimal flow relief at hydrant A8 that does not cause silt turbidity at the wellhead along all pump outputs (usually 53 to 60hz).

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
John Keblesh, C.P.A.
Gregory A. Harr, C.P.A.

402-592-3800
Fax: 402-592-7747
www.ofwf.com

Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.
Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.

August 25, 2011

Ronald W Hunter
Sanitary and Improvement District No. 192
11605 Arbor Street, Suite 104
Omaha, NE 68114

Dear Ron:

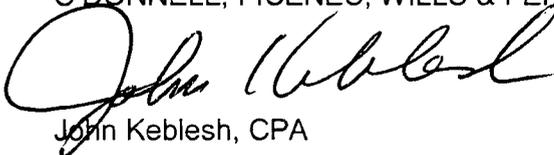
Enclosed is a representation letter applicable to the preparation of the budget for Sanitary and Improvement District No. 192 which must be signed by the chairman or clerk in the space designated and returned to us in the enclosed self-addressed, stamped envelope.

A copy of the letter, stamped client's copy, is enclosed for your files.

If you have any questions in connection with the enclosure, please call us.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP



John Keblesh, CPA

JK:cs
Enclosures

August 25, 2010

O'Donnell, Ficenec, Wills & Ferdig, LLP
4815 South 107th Avenue
Omaha, NE 68127

In connection with your compilation of the projected budgetary information and the summary of significant projection assumptions of Sanitary and Improvement District No. 192 for the period July 1, 2011 through June 30, 2012, we make the following representations:

1. The financial projection presents our assumptions and, to the best of our knowledge and belief, the Districts' receipts and disbursements for the projection period assuming the valuations and tax levies presented.
2. The financial projection is presented in conformity with the presentation guidelines established by the American Institute of Certified Public Accountants, modified for the use of the prescribed form and presentation methods required by the State of Nebraska.
3. The accounting principles used in the financial projection are in conformity with the budgetary accounting principles expected to be used by the District during the projection period, which are consistent with the principles that the District uses in preparing the comparison of budget to actual in the historical financial statements.
4. The financial projection reflects our judgment, based on present circumstances, of the expected conditions and our expected course of action assuming that all collections occur as budgeted. If the amounts budgeted to be collected from other entities are not collected, then the projected retirement of the warrants will not occur.
5. We have made available to you all significant information that we believe is relevant to the projection.
6. We believe that the assumptions underlying the projection are reasonable and appropriate.
7. We intend to use this projection only to comply with the requirements of the Nebraska Budget Act.

Signature: _____
Clerk, SID No. 192

CLIENT'S COPY

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

402-592-3800

Fax: 402-592-7747

www.ofwf.com

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Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.

August 25, 2011

Ronald W. Hunter
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68114

Dear Ron:

Attached to this e-mail are the following documents for SID No. 192:

- Notice of Budget Hearing and Budget Summary.
- Notice of Special Hearing to Set Final Tax Request.
- The SID Budget Form for filing with the State Auditor and the County Clerk.
- Worksheets used in preparing the budget, which are only for use by the Board members in reviewing the budget.

The following items must still be completed by you:

1. Complete, or correct, the Notice of Special Hearing and Notice of Budget Hearing for the date, time and place of the public hearing.
2. Attach proof of publication to the forms that will be sent to the State Auditor and the County Clerk.
3. The Clerk of the District must sign the SID Budget Form that will be sent to the State Auditor and the County Clerk.
4. Attach board minutes to both sets of the SID Budget Form showing approval of the budget.
5. Under separate cover we are sending a representation letter which must be signed by the Clerk of the District and returned to us in the envelope provided.

After the public hearing, if no changes are to be made to the budget, you must file a completed form with the State Auditor and the County Clerk.

If you have any questions regarding the budget, please call us immediately.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP



John Keblesh

JK:cs

Enclosures

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.

	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	\$ 682,626.25
2011-2012 Necessary Cash Reserve	\$ 264,654.87
2011-2012 Total Resources Available	\$ 947,281.12
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

Cut Off Here Before Sending To Printer

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 Valuat	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	<u>\$ 44,856,929</u>	Final	

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

SID # 192

TO THE COUNTY BOARD AND COUNTY CLERK OF
Saryp 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 XX (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

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

402-592-3800

Fax: 402-592-7747

www.ofwf.com

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Catherine T. Kellogg, C.P.A.

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the accompanying projected budgetary information of Sanitary and Improvement District No. 192 for the period July 1, 2011 through June 30, 2012, included in the accompanying prescribed form (State of Nebraska SID Budget Form) as required by the State of Nebraska, in accordance with attestation standards established by the American Institute of Certified Public Accountants. The accompanying projection was prepared in accordance with the requirements of the Nebraska Budget Act for the purposes of budgeting expenditures and levying taxes on property within the District.

A compilation is limited to presenting in the form of a projection information that is the representation of the Trustees and does not include evaluation of the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying budgetary information or assumptions. Furthermore, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the historical information of Sanitary and Improvement District No. 192 as of and for the periods ended June 30, 2011 and 2010, included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical information and, accordingly, do not express an opinion or any other form of assurance about whether the historical information is presented in accordance with the form prescribed by the State of Nebraska.

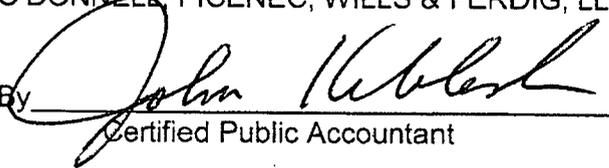
The Trustees are responsible for the preparation and fair presentation of this historical financial information in accordance with the requirements prescribed by the State of Nebraska and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of the compilation is to assist the Trustees in presenting historical financial information in the prescribed form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial information.

The projected budgetary information and historical financial information are presented in accordance with the requirements of the State of Nebraska, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Auditor of the State of Nebraska, the County Clerk and the District's Trustees and residents and is not intended to be and should not be used by anyone other than these specified parties.

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

By



Certified Public Accountant

August 25, 2011

SANITARY AND IMPROVEMENT DISTRICT NO. 192

SUMMARY OF SIGNIFICANT PROJECTED BUDGET ASSUMPTIONS

Nature of Projected Budget Presentation

Description of presentation - projected receipts, disbursements and transfers for the District.

Date of Presentation - August 25, 2011.

Purpose of Presentation - to comply with Nebraska Budget Act pertaining to budgeted expenditures and setting the property tax levy. The projection should not be used for any other purpose.

Projected Results - Actual results may vary from prospective amounts.

Significant Assumptions

The accompanying projection was based on the following assumptions considered by the Trustees to be significant to the projection results:

1. Assessed valuation as determined by the Sarpy Count Assessor is \$44,856,929.
2. The general fund levy is 40 cents per \$100 of assessed valuation.
3. The bond fund levy is 50.0011 cents per \$100 of assessed valuation.
4. The general fund budget includes \$108,300 of current expenditures and \$20,000 for retirement of old warrants.
5. The bond fund budget includes \$226,752.50 for future debt service.
6. The service fee fund budget includes \$152,500 of current expenditures.

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	\$ 149,000.00
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	\$ 947,281.12
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 145,443.57	\$ 181,214.93	\$ 283,300.00
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	\$ 682,626.25
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 339,391.17	\$ 402,138.16	\$ 264,654.87

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).

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)

rwhre@hunterlaw.omhcoxmail.com

(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.omhcoxmail.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 (<u>Cannot be a Negative Number</u>)	(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 (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).		\$	(11) <u> - </u>
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)		_____

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

<p style="text-align: center;">TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i></p>		\$	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)

$$\frac{\text{2011 Growth per Assessor}}{\text{2010 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

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.

Levy Limit Form
Sanitary and Improvement Districts

SID # 192 in Sarpy County

Total 2011-2012 Personal and Real Property Tax Request		\$ 403,717.30 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> (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	(\$ 224,289.58) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ 224,289.58) <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 179,427.72 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> (3)
2011 Valuation (Per the County Assessor)		\$ 44,856,929.00 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> 0.400000 (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.

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2011

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

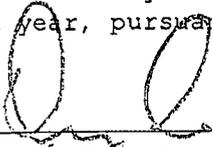
TO : SID 192

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 192	MISC-DISTRICT	416,943	44,856,929

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

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-18-11

(date)

CC: County Clerk, Sarpy County

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2011

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	Bond Fund	Services Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ 17,251.11		\$ 17,251.11
3	Investments	\$ -	\$ 274,917.46	\$ -		\$ 274,917.46
4	County Treasurer's Balance	\$ 15,594.96	\$ 94,374.63	\$ -		\$ 109,969.59
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 15,594.96	\$ 369,292.09	\$ 17,251.11	\$ -	\$ 402,138.16
6	Personal and Real Property Taxes	\$ 175,839.17	\$ 219,803.79	\$ -		\$ 395,642.96
7	Federal Receipts	\$ -	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ 500.00	\$ -		\$ 500.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -	\$ -		\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -		\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -		\$ -
14	Local Receipts: Other	\$ -	\$ 9,000.00	\$ 140,000.00		\$ 149,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -		\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -	\$ -		\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 191,434.13	\$ 598,595.88	\$ 157,251.11	\$ -	\$ 947,281.12
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 108,300.00	\$ 22,500.00	\$ 152,500.00		\$ 283,300.00
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.)					
25	Debt Service: Other	\$ 22,000.00	\$ 250.00	\$ -		\$ 22,250.00
26	Judgments	\$ -	\$ -	\$ -		\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -		\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ -		\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 130,300.00	\$ 399,826.25	\$ 152,500.00	\$ -	\$ 682,626.25
30	Cash Reserve (Line 17 - Line 29)	\$ 61,134.13	\$ 198,769.63	\$ 4,751.11	\$ -	\$ 264,654.87

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

See Accountants' Compilation Report

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

**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	<u>21,714.89</u>	<u>20,349.21</u>	<u>15,594.96</u>
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	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	<u>630.91</u>	<u>488.99</u>	-
Real Estate Tax Credit	<u>5,533.32</u>	<u>5,294.22</u>	-
State Receipts: Other	-	-	-
Intergovernmental Local:			
Nameplate City Tax	-	-	-
In Lieu of Tax	-	-	-
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>	-
Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	-	-	-
Transfers In, Other Than Surplus Fees:			
Transfer from Services Fee Fund	<u>11,000.00</u>	-	-
Total Transfers In, Other Than Surplus Fees	<u>11,000.00</u>	-	-
Total Resources Available	<u>217,126.26</u>	<u>203,267.69</u>	<u>191,434.13</u>

**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	-
Sewer - Lift Station - Maintenance	3,665.00	5,010.00	-
Sewer - Lift Station - Interlocal SID 176	-	-	-
Sewer - Manhole Flushing - Maintenance	5,607.00	8,665.00	-
Sewer - Sewer Use	19,750.40	19,285.92	-
Sewer- Sarpy County	-	-	-
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	-
Well Expense - Repair & Maintenance	2,250.00	954.71	-
Well Expense - Operation	16,837.47	5,420.63	-
Well Expenses- Water System	-	11,258.50	-
Contingency	-	-	20,000.00
Total Operating Expenditures	108,549.21	125,421.01	108,300.00
Capital Improvements (Real Property) / Improvements:			
Contributions in-Aid of Construction	-	-	-
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Total Bond Debt Service	-	-	-
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>130,300.00</u>
Balance Forward	<u>20,349.21</u>	<u>15,594.96</u>	<u>61,134.13</u>

FOR INTERNAL USE

**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	<u>788.68</u>	<u>611.24</u>	<u>500.00</u>
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	<u>-</u>	<u>-</u>	<u>-</u>
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>

**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 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	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out Other Than Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out Other Than Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>
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>

DRAFT

**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	-	-	-
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	-	-	-
Other	-	-	-
Subtotal of State Receipts	-	-	-
Intergovernmental Local:			
Water Use Fees	41,538.31	52,442.67	140,000.00
Water Connect Fees	-	-	-
Miscellaneous	-	-	-
Subtotal of Local Receipts	<u>41,538.31</u>	<u>52,442.67</u>	<u>140,000.00</u>
Transfers In Of Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In Of Surplus Fees	-	-	-

**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>157,251.11</u>
 <u>EXPENDITURES</u>			
Operating:			
Water Use Processing	8,886.40	10,790.01	18,500.00
Well Expense - Water Use Fees	23,301.00	22,041.67	50,000.00
Well Expense - Utilities		127.79	5,200.00
Well Expense - Repair & Maintenance			13,000.00
Well Expenses- Water System Operation			11,000.00
Sewer - Lift Station - Electric/Utility		488.99	1,000.00
Sewer - Lift Station - Maintenance			4,000.00
Sewer - Lift Station - Interlocal SID 176			10,000.00
Sewer - Manhole Flushing - Maintenance			8,000.00
Sewer - Sewer Use			20,000.00
Sewer- Sarpy County			500.00
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
 Miscellaneous	 -	 -	 -
Total Operating	<u>35,847.52</u>	<u>39,956.68</u>	<u>152,500.00</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	-	-	-

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)
Bond Requirement (Future)	-	-	-
Total Bond Debt Service	-	-	-

PRELIMINARY

**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	<u>-</u>	<u>-</u>	<u>-</u>
 Total Debt Service	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	<u>-</u>	<u>-</u>	<u>-</u>
 Transfers Out of Surplus Fees To Other Funds:			
Fund		-	-
Fund		-	-
Total Transfers Out of Surplus Fees		<u>-</u>	<u>-</u>
 Transfers Out Other Than Surplus Fees To Other Funds:			
General Fund	11,000.00	-	-
Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	<u>11,000.00</u>	<u>-</u>	<u>-</u>
 Total Expenditures	 <u>46,847.52</u>	 <u>39,956.68</u>	 <u>152,500.00</u>
 Balance Forward	 <u>4,765.12</u>	 <u>17,251.11</u>	 <u>4,751.11</u>

9/6/2011
08:34:31

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: AUGUST 2011

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	72,395.51	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		72,395.51	15,594.96
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	17,162.13	75,060.94
TAX RECEIPT TOTALS:		17,162.13	75,060.94
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
OTHER RECEIPT TOTALS:		0.00	59.72
60001	- PROPERTY TAX COMMISSION	-343.24	-1,501.22
10000	ENDING CASH ON HAND	89,214.40	89,214.40
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		89,214.40	89,214.40

9/6/2011
08:35:12

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: AUGUST 2011

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	165,376.95	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	274,917.46	274,917.46
BEGINNING BALANCE:		440,294.41	369,292.09
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	21,453.17	93,828.34
TAX RECEIPT TOTALS:		21,453.17	93,828.34
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
OTHER RECEIPT TOTALS:		0.00	74.65
60000	- DISBURSEMENTS	-76,258.29	-76,258.29
60001	- PROPERTY TAX COMMISSION	-429.06	-1,876.56
15100	- INVESTMENTS	84,993.06	84,993.06
10000	ENDING CASH ON HAND	25,149.71	25,149.71
15100	ENDING INVESTMENT ON HAND	359,910.52	359,910.52
GRAND TOTALS		385,060.23	385,060.23

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 SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 192 will meet on the 7th day of September, 2011, at 2:00 p.m., at 17136 Fairway Drive, Omaha, Nebraska, 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.

	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	

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF 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 of SID 192 will meet on the 7th day of September, 2011, at 2:05 p.m., at 17136 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2009-2010 Actual Disbursements & Transfers	\$ 515,183.91
2010-2011 Actual Disbursements & Transfers	\$ 2,432,070.81
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 682,626.25
2011-2012 Necessary Cash Reserve	\$ 264,654.87
2011-2012 Total Resources Available	\$ 947,281.12
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
 TIMOTHY P. GOODMAN,
 Clerk
 1420587; 8/31

Ad Number 0001420587-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals Semi D

Ad Size
 : 3.0 X 51 Li

PO Number Sid 192

Color B&W

Promo Type

Customer

RONALD W HUNTER, ATTY AT

Customer Account

167774

Customer Address

11605 ARBOR ST., SUITE 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>
\$63.11	\$63.11

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$63.11

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	8/31/2011	1	\$63.11
	SNI Legal Papillion-Appears i			



PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA NE 68138-3848
 DISTRICT NO - 3050

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 2257216
 STATEMENT DATE 09/01/11
 DUE DATE 09/20/11
 BILLING PERIOD 08/01/11 - 08/31/11

TIBURON HOMES SID #192
 C/O RONALD W HUNTER
 11605 ARBOR ST SUITE 104
 OMAHA NE 68144-2982

FOR ASSISTANCE
 Customer Service (402) 346-7800
 Or Toll Free (800) 494-5441

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 2,410.80
08/18/11	Payment Thank You! 2265	\$ 1,205.40-
	Total Payments And Credits	\$ 1,205.40-
08/31/11	Service Location Acct #30014918-001 Residential Svc 1 Cart 08/01/11-08/31/11 Current Charges And Fees Total Due	Tiburon Homes Sid #192 Billing Acct \$ 1,205.40 \$ 1,205.40 \$ 2,410.80

Payment for previous balance is now due. Please pay promptly to avoid service interruption.

Please visit our website at Papillion-Sanitation.com for your 2011 recycling schedule.

6 Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA NE 68138-3848

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 2257216
 STATEMENT DATE 09/01/11
 DUE DATE 09/20/11
PAY THIS AMOUNT 2,410.80

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS
 Check here and complete the information on the reverse side.

AV 01 008202 43516B 26 C**5DGT



TIBURON HOMES SID #192
 C/O RONALD W HUNTER
 11605 ARBOR ST SUITE 104
 OMAHA NE 68144-2982

MAIL PAYMENT TO:
 PAPILLION SANITATION
 A WASTE CONNECTIONS COMPANY
 PO BOX 660177
 DALLAS TX 75266-0177



3050 000000030014918-0015 000024108002257216 5

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 100229 09-01-11
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-02-11

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	950.00	\$950.00
19	HRS	EXTRAORDINARY SERVICE HOURS	52.00	988.00
6		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	59.00	354.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
-----> Note: SIGNIFICANT EVENTS: WELLHOUSE DOOR LOCKOUT. RESET GENERATOR EXERCISE FUNCTION. PREWORK ON CHECK VALVE OPERATIONS. TWO TEST RUNS ON WELL 3 VS TIB NORTH. MAJOR 173RD MH#3 AND ALSO OAKMONT AT BOTTOM. WELL 3 VFD OVERCURRENT ALARMS X 3.				

Subtotal \$2,602.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,602.00

>>> Please submit your payment with the top part of this invoice <<< =====

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SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 08,2011
Generated: 09/01/2011

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	2517	2724
WELL#3 (FAIRWAY) GENERATOR HRS...	.8	0
WELL#3 DRAWDOWN FEET.....	14	13
HYDRANT A8 KGALLON OVERFLOW	1882.8	1718.4
E+W SID158 BULK METER KGAL USAGE ...	2857	3996
WELL#3 NET KGALLONS	634.2	
SID192 GRACE WATER @ 113 meters....	5612.3894	



PO BOX 6001
RAPID CITY SD 57709-6001

24 hour Customer Service call 1-888-890-5554
24 hour Emergency Service call 1-800-694-8989

Helpful Information

Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.

We are currently holding a deposit of \$88.00

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.

If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.

Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.

Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.

Questions or comments about your bill? Visit www.blackhillsenergy.com, call us at 1-888-890-5554 or write to P.O. Box 6006, Rapid City, SD 57709. Please send payments to the address on front of the payment stub.

Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.

Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.

DISTRICT 192

Account Number: 3497 3578 91
Amount Now Due: \$57.61
Billing Date: 08/26/11
Please Pay By: 09/15/11

Previous Account Balance		\$57.24
Payments Received		21.15 CR
Prev Utility Due	\$36.09	
Prev Other Due	0.00	
Previous Balance Due		36.09
Fees/Adjustments		0.36
Current Charges		
Gas	\$21.16	
Total This Bill		21.16
New Account Balance		\$57.61

Payment Due Sep 15 \$57.61
Pay \$58.19 after Sep 15
Make checks payable to: **Black Hills Energy**

See back for billing details.

Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 3497 3578 91

Payment Due Sep 15 \$57.61
Amount due after Sep 15 \$58.19

Please write this account number on your check
Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

I want to support Black Hills Cares with a monthly gift of:

\$ _____ Other \$5 \$10 \$20

Please enter amount enclosed

See back of bill for CheckLINE sign up or address change.

BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



DISTRICT 192
C/O RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



349735789100000005819000000057616305



***** I N V O I C E *****

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 100225 09-01-11
Customer No. SID192

SID 192 TIBURON SOUTH
c/o RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-02-11

Quant	Item No.	Item Description	Unit Price	Extension
114		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$742.14
2		NEW ACCOUNT SETUP #10900000 & 1026000	50.00	100.00
-----> Note: WATER METER BILLING ONLY.				

Subtotal	\$842.14
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$842.14

>>> Please submit your payment with the top part of this invoice <<< =====

September 2, 2011

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street
Omaha, NE 68144

RE: Well Operations Study Proposal
TD2 M2011-028

Board Members

Thank you for the opportunity to offer our services on this project. We propose to furnish civil engineering services, as described herein, to conduct an engineering study of your existing water system.

Services to be provided are as follows:

1. Meet with SID Board members and Water System Operator to discuss operational concerns with present system.
2. Review available water system information, including Well #3 pumping records, water purchase records, metered water usage records, system pressure records, Well #3 construction records, water storage system records, water main sizes and locations, power cost records and any other information available that will assist in this study.
3. Set up water distribution system computer model and analyze existing system for identifying major deficiencies during peak flow and fire flow conditions that should be addressed.
4. Analyze and rank options that can be implemented to address operational concerns.
5. Meet with SID Board members and water system operator to discuss the identified options to address operational concerns.
6. Select top two options for detailed cost estimates.
7. Prepare detailed cost estimates for selected options.
8. Prepare letter report to SID Board with detailed cost estimates and recommendations.
9. Meet with the SID Board to discuss the completed report.

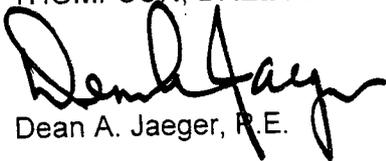
Board of Trustees SID 192, SC
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We propose to provide the services outlined Items 1 through 9 on a cost plus basis with a not-to-exceed amount of \$5,500.00. We propose to bill our services at the completion of the study.

All invoices shall be due within thirty days of the date of the invoice. If this proposal is acceptable, please sign and return a copy to this office.

Prepared by,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

This proposal is accepted this _____ day of _____, 2011 for:

Sanitary and Improvement District No, 192 of Sarpy County, Nebraska

By: _____
(Signature)

Attest: _____
(Signature)

Title: _____

Title: _____

Telephone No. / Facsimile No.

E-Mail Address