

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 195  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska was convened in open and public session at 11:00 a.m. on September 17, 2012, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Kimberly J. Walsh, <sup>absent</sup> ~~Michael Belik~~, Jeffrey Davis and James <sup>absent</sup> ~~Mathison~~. Also present was John H. Fullenkamp, attorney for the District and Bob Czerwinski, engineer for the District.

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

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

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

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on September 17, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 62,857.90	\$0.14500
Bond Fund	\$156,060.98	\$0.36000
Total	\$218,918.88	\$0.50500

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

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

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska by a majority vote resolves that:

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

General Fund	\$ 62,857.90	\$0.14500
Bond Fund	\$156,060.98	\$0.36000
Total	\$218,918.88	\$0.50500

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

The Clerk then presented the following statements for payment from the General Fund Account of the District:

a) Omaha Public Power District for street lighting (Account No.4604100080).	4,196.60
b) E & A Consulting Group for engineering services (#117117, 117359, 117626, 117861, 118095, 118337 & 118348).	3,150.01
c) Montemarano Landscapes, Inc. for maintenance (#21333, 21484, 21632, 21751 & 21831).	2,491.00
d) James A. Winter for accounting.	255.00
e) Kimberly J. Walsh for Clerk fees for April through September.	566.10
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	79.80
g) Bankers Trust for paying agent fees (#3919, 4726).	750.00

h) Clean Sweep Commercial, Inc., for street sweeping (#2047).	670.00
i) Chastain-Otis for policy renewals (#22911).	2,656.00
j) Fullenkamp, Doyle & Jobeun for legal services.	13,007.12
k) Lengemann & Associates for accounting.	6,200.00

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1330 through 1340, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, to be payable from the of the District and to be redeemed no later than September 17, 2015 to-wit:

- a) Warrant No. 1330 for \$4,196.60 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 1331 for \$3,150.01 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 1332 for \$2,491.00 payable to Montemarano Landscapes, Inc. for maintenance.
- d) Warrant No. 1333 for \$255.00 payable to James A. Winterfor accounting.
- e) Warrant No. 1334 for \$566.10 payable to Kimberly J. Walsh for Clerk fees for April through September.
- f) Warrant No. 1335 for \$79.80 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- g) Warrant No. 1336 for \$750.00 payable to Bankers Trust for paying agent fees.
- h) Warrant No. 1337 for \$670.00 payable to Clean Sweep Commercial Inc., for street sweeping.
- i) Warrant No. 1338 for \$2,656.00 payable to Chastain-Otis for policy renewals.
- j) Warrant No. 1339 for \$13,007.12 payable to Fullenkamp, Doyle & Jobeun for legal services.

k) Warrant No. 1340 for \$6,200.00 payable to Lengemann & Associates for accounting.

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with all reasonable speed and (g) the District hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

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

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

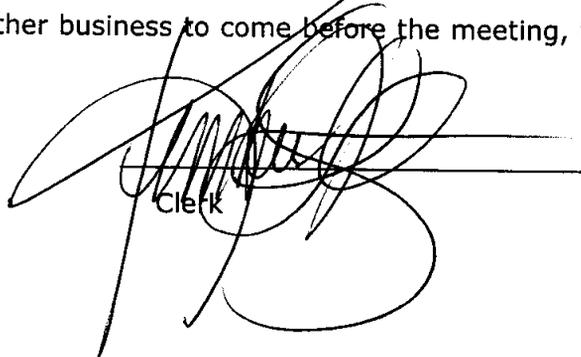
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

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

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

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

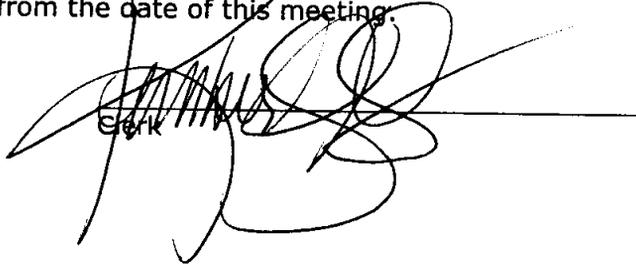
  
Chairman

  
Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 17, 2012 was given to the City Clerk of La Vista at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 22, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the City Clerk of La Vista within thirty days from the date of this meeting.

A large, stylized handwritten signature in black ink, written over a horizontal line. The signature is highly cursive and difficult to decipher. The word "Clerk" is printed in small letters directly beneath the signature.

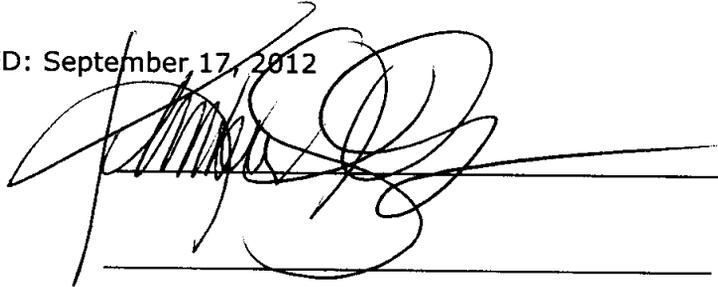
Clerk



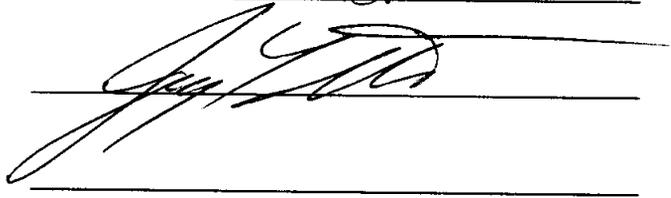
ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:00 A.M. on September 17, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 17, 2012

A large, stylized handwritten signature in black ink, written over a horizontal line.

John W. Jones

A second handwritten signature in black ink, written over a horizontal line.

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

**SID # 195**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

**This budget is for the Period JULY 1, 2012 through JUNE 30, 2013**

**Contact Information**  
Auditor of Public Accounts  
Telephone: (402) 471-2111 FAX: (402) 471-3301  
Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2012**  
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
Submit Adobe PDF Document via Website:  
<http://www.auditors.nebraska.gov/>  
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

The following PERSONAL AND REAL PROPERTY TAXIS requested for the ensuing year:

\$	156,060.98
\$	62,857.90
\$	218,918.88

Principal and Interest on Bonds  
All Other Purposes

**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	1,460,000.00
\$	445,385.00
\$	1,905,385.00
\$	43,350,273

Principal  
Interest  
Total Bonded Indebtedness

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

**CLERK/BOARD MEMBER:**  
Signature:   
Printed Name: **Kimberly Watson**  
Mailing Address: 11440 West Center Road  
City, Zip: Omaha, NE 68144  
Phone Number: (402) 334-0700  
E-Mail Address: [Karen@FDJLaw.com](mailto:Karen@FDJLaw.com)

**Budget Document To Be Used As Audit Waiver?**  
My Subdivision has elected to use this Budget Document as the Audit Waiver.  
 YES  NO  
(If YES, Board Minutes **MUST** be Attached)  
If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.  
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

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

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

**Report of Joint Public Agency & Interlocal Agreements**  
Agencies for the reporting period of July 1, 2011 through June 30, 2012?  
 YES  NO  
If YES, Please submit Interlocal Agreement Report by December 31, 2012.

SANITARY AND IMPROVEMENT DISTRICT NO. 195  
OF SARPY COUNTY, NEBRASKA

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

STATE OF NEBRASKA     )  
  ) ss.  
COUNTY OF SARPY     )

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

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on September 17, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 62,857.90	\$0.14500
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BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska by a majority vote resolves that:

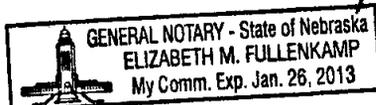
1. The 2012/13 Property Tax Request be set as follows:

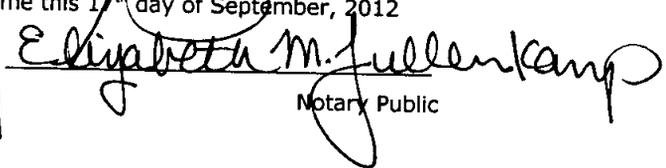
General Fund	\$ 62,857.90	\$0.14500
Bond Fund	\$156,060.98	\$0.36000
Total	\$218,918.88	\$0.50500

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

  
Clerk

SUBSCRIBED and sworn to before me this 17<sup>th</sup> day of September, 2012



  
Notary Public

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

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

**TAX YEAR 2012**

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

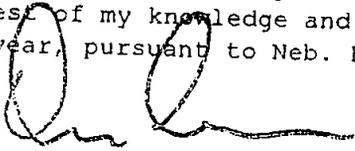
TO : SID 195

**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 195	MISC-DISTRICT	1,168,566	43,350,273

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

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



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

8-14-12

date:

C: County Clerk, Sarpy County

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

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

Model form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2012

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

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

To the Board of Trustees  
Sanitary and Improvement District No. 195  
of Sarpy County, Nebraska

We have compiled the 2012-2013 State of Nebraska General Budget of Sanitary and Improvement District No. 195 of Sarpy County, Nebraska for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the modified cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

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

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

LENGEMANN & ASSOCIATES, P.C.

August 16, 2012

SID # 195 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 1,223,969.97	\$ 224,934.38	\$ 249,951.39
4	County Treasurer's Balance	\$ 271,910.11	\$ 179,366.70	\$ 247,845.29
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 1,495,880.08	\$ 404,301.08	\$ 497,796.68
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 215,238.89	\$ 206,308.54	\$ 214,626.35
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 587.47	\$ 615.48	\$ 550.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,284.16	\$ 1,559.28	\$ 1,375.00
11	State Receipts: Property Tax Credit	\$ 7,242.24	\$ 6,805.54	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,680,961.37	\$ 67,005.03	\$ 6,200.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 3,401,194.21	\$ 686,594.95	\$ 720,548.03
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 186,498.60	\$ 45,265.77	\$ 145,050.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,810,394.53	\$ 143,532.50	\$ 512,408.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ 240.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 2,996,893.13	\$ 188,798.27	\$ 657,698.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 404,301.08	\$ 497,796.68	\$ 62,850.03

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 214,626.35
	County Treasurer's Commission at 2% of Line 6	\$ 4,292.53
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	\$ 218,918.88

SID # 195 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	\$ 62,857.90
Bond Fund	\$ 156,060.98
<b>Total Tax Request</b>	<b>** \$ 218,918.88</b>

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

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

(Name of Board Chairperson)  
 Fullenkamp, Doyle & Jobeun, 11440 W Center Road  
 (Mailing Address)  
 Omaha, NE 68144  
 (City & Zip Code)  
 (402) 334-0700  
 (Telephone Number)  
 (E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

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

- Board Chairperson
- Preparer
- Other Contact

**PREPARER**

Lengemann & Associates, P.C.  
 (Name and Title)  
 Lengemann & Associates, P.C.  
 (Firm Name)  
 1410 Gold Coast Road, Suite 600  
 (Mailing Address)  
 Papillion, NE 68046  
 (City & Zip Code)  
 (402) 592-1236  
 (Telephone Number)  
 thefirm@lengemanncpa.com  
 (E-Mail Address)

**OTHER CONTACT**  
 John Fullenkamp, Attorney for District  
 (Name and Title)  
 Fullenkamp, Doyle & Jobeun  
 (Firm Name)  
 Fullenkamp, Doyle & Jobeun, 11440 W Center Road  
 (Mailing Address)  
 Omaha, NE 68144  
 (City & Zip Code)  
 (402) 334-0700  
 (Telephone Number)  
 Karen@FDJLaw.com  
 (E-Mail Address)

SID # 195 in Sarpy County  
LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	218,918.88
Motor Vehicle Pro-Rate	(2)	\$	550.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		
LESS: Amount Spent During 2011-2012	(6)		
LESS: Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2012-2013 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	\$	<b>219,468.88</b>
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**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).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	156,460.98
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Judgments	(16)		
Refund of Property Taxes to Taxpayers	(17)		
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		

<b>TOTAL LID EXCEPTIONS (B)</b>	(19)	\$	<b>156,460.98</b>
---------------------------------	------	----	-------------------

<b>TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>		\$	<b>63,007.90</b>
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>			

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



SID # 195 in Sarpy County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.75 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>9,303.32</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>347,606.02</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>63,007.90</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>284,598.12</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 # 195 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ 218,918.88
		<u>(1)</u>
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( \$ - )	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( \$ - )	
	(B)	
Bonded Indebtedness	( \$ 156,060.98 )	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( \$ - )	
	(D)	
Total Exclusions		( \$ 156,060.98 )
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 62,857.90
		<u>(3)</u>
2012 Valuation (Per the County Assessor)		\$ 43,350,273.00
		<u>(4)</u>
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.145000
		<u>(5)</u>

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

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

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 195  
IN  
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_ 2012, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

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	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 2,996,893.13
2011-2012 Actual Disbursements & Transfers	\$ 188,798.27
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 657,698.00
2012-2013 Necessary Cash Reserve	\$ 62,850.03
2012-2013 Total Resources Available	\$ 720,548.03
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 218,918.88
Unused Budget Authority Created For Next Year	\$ 284,598.12

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 156,060.98
Personal and Real Property Tax Required for All Other Purposes	\$ 62,857.90

Sanitary and Improvement District # 195  
 IN  
 Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_ 2012, at \_\_\_\_\_ o'clock \_\_\_\_\_, at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 2,996,893.13
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2012-2013 Necessary Cash Reserve	\$ 62,850.03
2012-2013 Total Resources Available	\$ 720,548.03
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 218,918.88
Unused Budget Authority Created For Next Year	\$ 284,598.12

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 156,060.98
Personal and Real Property Tax Required for All Other Purposes	\$ 62,857.90

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

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

2011-2012 Property Tax Request	\$ 214,848.53
2011 Tax Rate	0.505000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.495611
2012-2013 Proposed Property Tax Request	\$ 218,918.88
Proposed 2012 Tax Rate	0.505000

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**Worksheet Pages Follow This Sheet Tab**

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

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

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 249,951.39			\$ 249,951.39
4	County Treasurer's Balance	\$ 142,995.35	\$ 104,849.94			\$ 247,845.29
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 142,995.35	\$ 354,801.33	\$ -		\$ 497,796.68
6	Personal and Real Property Taxes	\$ 61,625.39	\$ 153,000.96			\$ 214,626.35
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00	\$ 400.00			\$ 550.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 375.00	\$ 1,000.00			\$ 1,375.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 50.00	\$ 6,150.00			\$ 6,200.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 205,195.74	\$ 515,352.29	\$ -		\$ 720,548.03
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 145,050.00	\$ -			\$ 145,050.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 512,408.00			\$ 512,408.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 240.00	\$ -			\$ 240.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 145,290.00	\$ 512,408.00	\$ -		\$ 657,698.00
30	Cash Reserve (Line 17 - Line 29)	\$ 59,905.74	\$ 2,944.29	\$ -		\$ 62,850.03

PROPERTY TAX RECAP

Tax from Line 6	\$ 61,625.39	\$ 153,000.96	\$ -	\$ 214,626.35
County Treasurer's Commission at 2 % of Line 6	\$ 1,232.51	\$ 3,060.02	\$ -	\$ 4,292.53
Delinquent Tax Allowance				
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 62,857.90	\$ 156,060.98	\$ -	\$ 218,918.88

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 224,934.38			\$ 224,934.38
4	County Treasurer's Balance	\$ 122,158.89	\$ 57,207.81			\$ 179,366.70
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 122,158.89	\$ 282,142.19	\$ -		\$ 404,301.08
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 59,237.14	\$ 147,071.40			\$ 206,308.54
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 176.72	\$ 438.76			\$ 615.48
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 447.72	\$ 1,111.56			\$ 1,559.28
11	State Receipts: Property Tax Credit	\$ 1,954.06	\$ 4,851.48			\$ 6,805.54
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 311.49	\$ 66,693.54			\$ 67,005.03
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 184,286.02	\$ 502,308.93	\$ -		\$ 686,594.95
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 41,290.67	\$ 3,975.10			\$ 45,265.77
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 143,532.50			\$ 143,532.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 41,290.67	\$ 147,507.60	\$ -		\$ 188,798.27
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 142,995.35	\$ 354,801.33	\$ -		\$ 497,796.68

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 1,223,969.97			\$ 1,223,969.97
4	County Treasurer's Balance	\$ 134,509.64	\$ 137,400.47			\$ 271,910.11
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 134,509.64	\$ 1,361,370.44	\$ -		\$ 1,495,880.08
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 61,802.64	\$ 153,436.25			\$ 215,238.89
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 168.68	\$ 418.79			\$ 587.47
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 368.71	\$ 915.45			\$ 1,284.16
11	State Receipts: Property Tax Credit	\$ 2,079.46	\$ 5,162.78			\$ 7,242.24
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 54.37	\$ 1,680,907.00			\$ 1,680,961.37
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 198,983.50	\$ 3,202,210.71	\$ -		\$ 3,401,194.21
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 76,824.61	\$ 109,673.99			\$ 186,498.60
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,810,394.53			\$ 2,810,394.53
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 76,824.61	\$ 2,920,068.52	\$ -		\$ 2,996,893.13
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 122,158.89	\$ 282,142.19	\$ -		\$ 404,301.08

**Sanitary and Improvement District # 195**

**ENTER THESE COLUMNS**

**From Prior Year Hearing:**

2011/2012 Property Tax Request:  
2011 Tax Rate

<b>214,848.53</b>
<b>0.505000</b>

**From County:**

2012/2013 Valuation

<b>43,350,273</b>
-------------------

Property Tax Rate (2011-2012  
Request/2012 Valuation) 0.495611  
2012/2013 Proposed Property Tax Request 218,919  
Proposed 2012 Tax Rate 0.505000

**From Prior Year Growth Factor:**

Tax Year 2011 Certified Valuation  
Tax Year 2012 Growth As Certified

<b>42,544,264</b>
<b>1,168,566</b>

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:  
Principal  
Interest

<b>1,460,000</b>
<b>445,385</b>

**From:**

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

<b>338,302.70</b>
-------------------

**Sanitary and Improvement District # 195**  
**2012-2013 GENERAL FUND BUDGET DETAIL**

Line No.	GENERAL FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	134,509.640	122,158.890	142,995.350
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 134,509.640</b>	<b>\$ 122,158.890</b>	<b>\$ 142,995.350</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 61,802.640	\$ 59,237.140	\$ 61,625.390
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 168.680	\$ 176.720	\$ 150.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 368.710	\$ 447.720	\$ 375.000
	State Receipts: Property Tax Credit	\$ 2,079.460	\$ 1,954.060	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 54.370	\$ 71.490	\$ 50.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>		\$ 240.000	
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 54.370</b>	<b>\$ 311.490</b>	<b>\$ 50.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 198,983.500</b>	<b>\$ 184,286.020</b>	<b>\$ 205,195.740</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>INSURANCE</i>	4,953.000		6,000.000
	<i>TREASURERS' FEES</i>	1,237.150	1,186.170	
	<i>CLERK FEES</i>	1,600.000	1,000.000	1,200.000
	<i>LEGAL &amp; ACCOUNTING FEES</i>	17,135.920	19,900.340	21,000.000
	<i>MAINTENANCE &amp; REPAIRS</i>	28,441.530	4,823.450	95,000.000
	<i>STREET LIGHTING</i>	12,247.240	8,255.550	13,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	1,500.000	500.000	750.000
	<i>MISCELLANEOUS</i>	122.400	76.500	100.000
	<i>ENGINEERING FEES</i>	9,587.370	5,548.660	8,000.000
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 76,824.610</b>	<b>\$ 41,290.670</b>	<b>\$ 145,050.000</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			240.000
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240.000</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 76,824.610</b>	<b>\$ 41,290.670</b>	<b>\$ 145,290.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 122,158.890</b>	<b>\$ 142,995.35</b>	<b>\$ 59,905.74</b>

PERSONAL & REAL PROPERTY TAXES			61,625.390
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			1,232.510
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			62,857.900

REQUESTED RATE

0.14500

**Sanitary and Improvement District # 195  
2012-2013 BOND FUND BUDGET DETAIL**

Line No.	BOND FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	1,223,969.970	224,934.380	249,951.390
		137,400.470	57,207.810	104,849.940
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 1,361,370.440</b>	<b>\$ 282,142.190</b>	<b>\$ 354,801.330</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 153,436.250	\$ 147,071.400	\$ 153,000.960
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 418.790	\$ 438.760	\$ 400.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 915.450	\$ 1,111.560	\$ 1,000.000
	State Receipts: Property Tax Credit	\$ 5,162.780	\$ 4,851.480	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>	\$ 125,127.260	\$ 51,504.470	
	<i>INTEREST ON TAXES</i>	\$ 134.980	\$ 177.450	\$ 100.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 1,684.760	\$ 65.620	\$ 50.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>		\$ 13,626.000	\$ 5,000.000
	<i>UTILITY CONNECTION FEES</i>	\$ 3,960.000	\$ 1,320.000	\$ 1,000.000
	<i>SALE OF BONDS</i>	\$ 1,550,000.000		
12	<b>Local Receipts: Other</b>	<b>\$ 1,680,907.000</b>	<b>\$ 66,693.540</b>	<b>\$ 6,150.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 3,202,210.710</b>	<b>\$ 502,308.930</b>	<b>\$ 515,352.290</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>BOND COSTS</i>	104,100.000		
	<i>TREASURERS' FEES</i>	5,573.990	3,975.100	-
	<i>LEGAL &amp; ACCOUNTING FEES</i>			
	<i>MAINTENANCE &amp; REPAIRS</i>			
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>			
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 109,673.990</b>	<b>\$ 3,975.100</b>	<b>\$ -</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 2,665,000.00	\$ 90,000.00	\$ 90,000.00
	<i>BOND INTEREST</i>	\$ 145,394.53	\$ 53,532.50	\$ 52,408.00
	<i>EARLY BOND REDEMPTION</i>			\$ 370,000.00
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ 2,810,394.53</b>	<b>\$ 143,532.50</b>	<b>\$ 512,408.00</b>
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 2,920,068.520</b>	<b>\$ 147,507.600</b>	<b>\$ 512,408.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 282,142.190</b>	<b>\$ 354,801.33</b>	<b>\$ 2,944.29</b>

PERSONAL & REAL PROPERTY TAXES			153,000.960
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			3,060.020
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			156,060.980

REQUESTED RATE

0.36000

# Office of the Sarpy County Assessor

Dan Pittman  
ASSESSOR



1210 GOLDEN GATE DR.  
SUITE 1122  
PAPILLION, NE 68046-2894  
402-593-2122  
FAX: 402-593-5911  
www.sarpy.com

Jackie Morehead  
CHIEF DEPUTY ASSESSOR

TO WHOM IT MAY CONCERN:

2012 PRELIMINARY VALUES FOR Sid 195

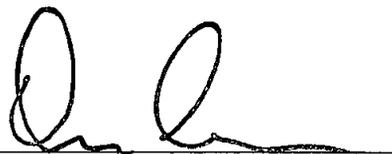
REAL ESTATE 42,965,885

PERSONAL PROPERTY 390,326

TOTAL 43,356,211

ESTIMATED FRANCHISE VALUE -  
(Not included in total value)

6-14-12  
DATE

  
DAN PITTMAN  
SARPY COUNTY ASSESSOR

2011 - \$42,544,264 (6) 188,077



August 28, 2012

SID 195-Mayfair  
Fullenkamp, Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 6814

RE: SID 195 Street Signs – La Vista, Nebraska

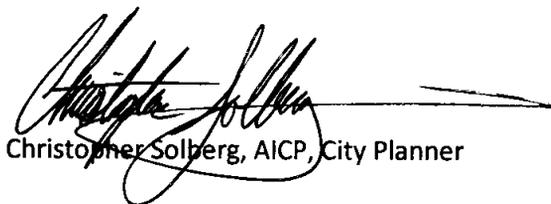
To whom it may concern:

The City of La Vista requests that street signs be erected for the newly named streets presented in the attached aerial map. These signs are required to allow 911 to address the needs of current and future businesses located in the area, as well as, provide timely and accurate response to incidents that may occur at the intersections in this area.

Please contact Jim Ruffner at the City of La Vista Public Works Department in regards to any standards on signage at (402) 331-8927.

If you have any questions regarding this issue, please feel free to contact me at any time.

Sincerely,



Christopher Solberg, AICP, City Planner

cc: Ann Birch, Community Development Director  
Jim Ruffner, La Vista Public Works  
File

Enclosure

**City Hall**  
8116 Park View Blvd.  
La Vista, NE 68128-2198  
p: 402-331-4343  
f: 402-331-4375

**Community Development**  
8116 Park View Blvd.  
p: 402-331-4343  
f: 402-331-4375

**Fire**  
8110 Park View Blvd.  
p: 402-331-4748  
f: 402-331-0410

**Golf Course**  
8305 Park View Blvd.  
p: 402-339-9147

**Library**  
9110 Giles Rd.  
p: 402-537-3900  
f: 402-537-3902

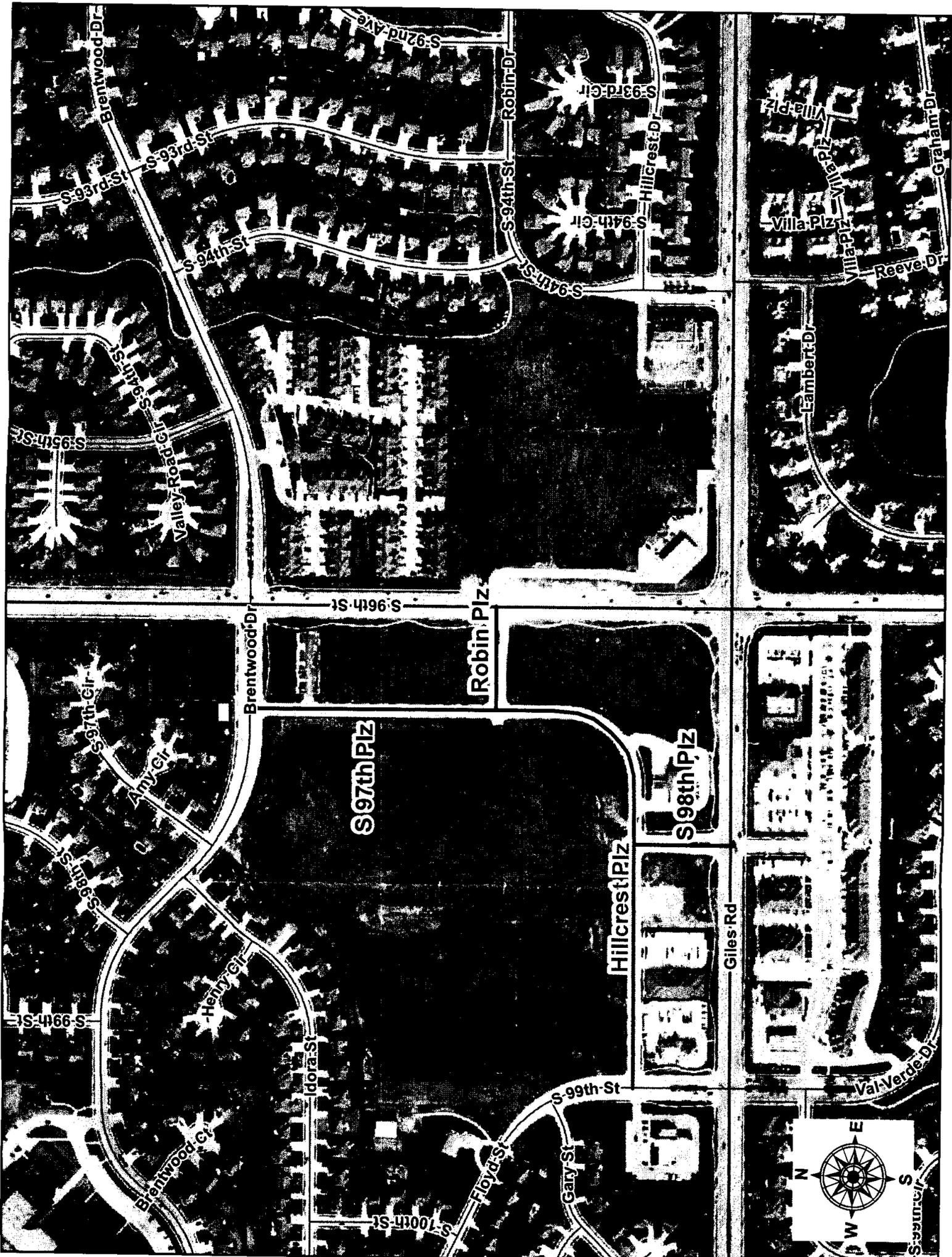
**Police**  
7701 South 96th St.  
p: 402-331-1582  
f: 402-331-7210

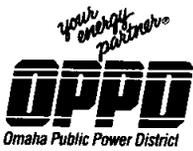
**Public Buildings & Grounds**  
8112 Park View Blvd.  
p: 402-331-4343  
f: 402-331-4375

**Public Works**  
9900 Portal Rd.  
p: 402-331-8927  
f: 402-331-1051

**Recreation**  
8116 Park View Blvd.  
p: 402-331-3455  
f: 402-331-0299

[www.cityoflavista.org](http://www.cityoflavista.org)  
[info@cityoflavista.org](mailto:info@cityoflavista.org)





Account Number	Due Date	Total Amount Due
4604100080	Aug 20, 2012	\$1,676.81

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

Customer Name: SID 195 SAPRY  
Statement Date: July 30, 2012

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9600 BRENTWOOD DR, STLT LAVISTA NE	Street Light Method 61	N/A	N/A			\$823.40
9911 IDORA ST, SIREN LAVISTA NE	General Service Non-Demand	N/A	N/A			\$16.53

Total Charges \$839.93 X3  
 Previous Balance 836.88  
 Total Amount Due \$1,676.81  
 Late Payment Charge of \$33.60 applies after due date + 2519.19  
**\$4196.60**

Please return this portion with payment

Learn about the challenges and advantages of public power ... OPPD Speaker Series Event, Tuesday, Aug. 13, 5:30 p.m. at the South Omaha Library/MCC. See Outlets or visit oppd.com to learn more.

Statement Date: July 30, 2012

Account Number	Due Date	Total Amount Due
4604100080	Aug 20, 2012	\$1,676.81

Late Payment Charge of \$33.60 applies after due date.

Amount Paid

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

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 195 SAPRY  
C/O WALSH FULLENKAMP & DOYLE  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01460410008030000016768100000171041201208200



Account Number	Due Date	Total Amount Due
4604100080	Aug 20, 2012	\$1,676.81

Customer Name: SID 195 SARPY  
Statement Date: July 30, 2012

Billing Information for service address: 9600 BRENTWOOD DR, STLT LAVISTA NE

Billing Period From 06-28-2012 To 07-30-2012 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$775.72	\$4.75	\$823.40

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

Sales Tax 42.93  
Total Charges \$823.40



Account Number	Due Date	Total Amount Due
4604100080	Aug 20, 2012	\$1,676.81

Customer Name: SID 195 SARPY  
 Statement Date: July 30, 2012

**Billing Information for service address: 9911 IDORA ST, SIREN LAVISTA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.22
Sales Tax	0.86
<b>Total Charges</b>	<b>\$16.53</b>

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

Sarpy County SID #195  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

March 26, 2012  
Project No: P1997.054.000  
Invoice No: 117117

Project P1997.054.000 Mayfair - District Maintenance

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

Phase 001 District Maintenance  
Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	1.00	78.00	78.00	
Const. Depart. Manager II	2.50	97.00	242.50	
Totals	3.50		320.50	
<b>Total Labor</b>				<b>320.50</b>
				<b>Total this Task</b>
				<b>\$320.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.05	59.00	2.95	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.30		18.95	
<b>Total Labor</b>				<b>18.95</b>
				<b>Total this Task</b>
				<b>\$18.95</b>

Task 999 Expenses

**Unit Billing**

Mileage

	<b>11.10</b>
<b>Total this Task</b>	<b>\$11.10</b>
<b>Total this Phase</b>	<b>\$350.55</b>

Phase 002 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Erosion Control Specialist I	1.25	64.00	80.00	
Erosion Control Dept. Mgr. III	.25	110.00	27.50	
Totals	1.50		107.50	
<b>Total Labor</b>				<b>107.50</b>

Project	P1997.054.000	195- Mayfair - District Maintenance	Invoice	117117
			<b>Total this Task</b>	<b>\$107.50</b>

-----  
Task 999 Expenses

**Unit Billing**

Mileage

7.22

**Total this Task \$7.22**

**Total this Phase \$114.72**

**Total this Invoice \$465.27**

Approved:



Robert Czerwinski

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

Sarpy County SID #195  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

April 24, 2012  
 Project No: P1997.054.000  
 Invoice No: 117359

Project P1997.054.000 Mayfair - District Maintenance

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

Phase 001 District Maintenance

Task 098 County EPA Report

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.20	59.00	11.80	
Const. Admin Tech II	.50	64.00	32.00	
Totals	.70		43.80	
<b>Total Labor</b>				<b>43.80</b>
				<b>Total this Task</b>
				<b>\$43.80</b>

Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	2.75	78.00	214.50	
Const. Admin Tech I	.75	52.00	45.50	
Totals	3.50		260.00	
<b>Total Labor</b>				<b>260.00</b>
				<b>Total this Task</b>
				<b>\$260.00</b>

Task 352 Meetings

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Const. Admin Tech II	1.25	64.00	80.00	
Totals	1.25		80.00	
<b>Total Labor</b>				<b>80.00</b>
				<b>Total this Task</b>
				<b>\$80.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.30	59.00	17.70	
Const. Admin Tech II	.25	64.00	16.00	
Const. Depart. Manager III	1.00	113.00	113.00	
Totals	1.55		146.70	
<b>Total Labor</b>				<b>146.70</b>

Project	P1997.054.000	Invoice	117359
		<b>Total this Task</b>	<b>\$146.70</b>

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Task	999	Expenses	
<b>Unit Billing</b>			
Mileage			13.32
			<b>Total this Task</b>
			<b>\$13.32</b>
			<b>Total this Phase</b>
			<b>\$543.82</b>

---

Phase	002	Erosion & Sediment Control Inspecting/Reporting	
Task	196	Erosion Control	
<b>Professional Personnel</b>			
		<b>Hours</b>	<b>Rate</b>
		<b>Amount</b>	
Erosion Control Specialist I		.75	64.00
Erosion Control Dept. Mgr. III		.25	110.00
Totals		1.00	75.50
<b>Total Labor</b>			<b>75.50</b>
			<b>Total this Task</b>
			<b>\$75.50</b>

---

Task	999	Expenses	
<b>Unit Billing</b>			
Mileage			3.89
			<b>Total this Task</b>
			<b>\$3.89</b>
			<b>Total this Phase</b>
			<b>\$79.39</b>
			<b>Total this Invoice</b>
			<b>\$623.21</b>

Approved: 

Robert Czerwinski

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

Sarpy County SID #195  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

May 24, 2012  
 Project No: P1997.054.000  
 Invoice No: 117626

Project P1997.054.000 Mayfair - District Maintenance

**Professional Services from April 09, 2012 to May 06, 2012**

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	2.00	78.00	156.00	
Totals	2.00		156.00	
<b>Total Labor</b>				<b>156.00</b>
				<b>Total this Task</b>
				<b>\$156.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.45	59.00	26.55	
Totals	.45		26.55	
<b>Total Labor</b>				<b>26.55</b>
				<b>Total this Task</b>
				<b>\$26.55</b>
				<b>Total this Phase</b>
				<b>\$182.55</b>

Phase 212 Erosion & Sediment Control Inspecting/Reporting - 2012

Task 196 Erosion Control

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Erosion Control Specialist I	.75	64.00	48.00	
Erosion Control Dept. Mgr. III	.25	110.00	27.50	
Totals	1.00		75.50	
<b>Total Labor</b>				<b>75.50</b>
				<b>Total this Task</b>
				<b>\$75.50</b>

Task 999 Expenses

**Unit Billing**

Mileage			3.33	
<b>Total Units</b>			<b>3.33</b>	<b>3.33</b>
				<b>Total this Task</b>
				<b>\$3.33</b>
				<b>Total this Phase</b>
				<b>\$78.83</b>
				<b>Total this Invoice</b>
				<b>\$261.38</b>

Approved: \_\_\_\_\_

Robert Czerwinski

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

Sarpy County SID #195  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

June 18, 2012  
Project No: P1997.054.000  
Invoice No: 117861

Project P1997.054.000 Mayfair - District Maintenance

**Professional Services from May 07, 2012 to June 03, 2012**

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	3.25	78.00	253.50	
Const. Admin Tech I	1.50	52.00	78.00	
Totals	4.75		331.50	
<b>Total Labor</b>				<b>331.50</b>
<b>Total this Task</b>				<b>\$331.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.25	59.00	14.75	
Totals	.25		14.75	
<b>Total Labor</b>				<b>14.75</b>
<b>Total this Task</b>				<b>\$14.75</b>

Task 999 Expenses

**Unit Billing**

Mileage			13.88	
<b>Total Units</b>			<b>13.88</b>	<b>13.88</b>
<b>Total this Task</b>				<b>\$13.88</b>
<b>Total this Phase</b>				<b>\$360.13</b>

Phase 212 Erosion & Sediment Control Inspecting/Reporting - 2012

Task 196 Erosion Control

**Professional Personnel**

	Hours	Rate	Amount	
Erosion Control Specialist I	.75	64.00	48.00	
Erosion Control Dept. Mgr. III	.25	110.00	27.50	
Totals	1.00		75.50	
<b>Total Labor</b>				<b>75.50</b>
<b>Total this Task</b>				<b>\$75.50</b>

Project	P1997.054.000	195- Mayfair - District Maintenance	Invoice	117861
Task	999	Expenses		
<b>Unit Billing</b>				
Mileage			4.44	
	<b>Total Units</b>		<b>4.44</b>	<b>4.44</b>
		<b>Total this Task</b>		<b>\$4.44</b>
		<b>Total this Phase</b>		<b>\$79.94</b>
		<b>Total this Invoice</b>		<b>\$440.07</b>

Approved:



  
 \_\_\_\_\_

Robert Czerwinski

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

Sarpy County SID #195  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 18, 2012  
Project No: P1997.054.000  
Invoice No: 118095

Project P1997.054.000 Mayfair - District Maintenance

**Professional Services from June 04, 2012 to July 01, 2012**

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	1.50	78.00	117.00	
Totals	1.50		117.00	
<b>Total Labor</b>				<b>117.00</b>
				<b>Total this Task</b>
				<b>\$117.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.15	59.00	8.85	
Totals	.15		8.85	
<b>Total Labor</b>				<b>8.85</b>
				<b>Total this Task</b>
				<b>\$8.85</b>
				<b>Total this Phase</b>
				<b>\$125.85</b>
				<b>Total this Invoice</b>
				<b>\$125.85</b>

Approved:

  
Robert Czerwinski

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

Sarpy County SID #195  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 14, 2012  
Project No: P1997.054.000  
Invoice No: 118348

Project P1997.054.000 Mayfair - District Maintenance

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

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

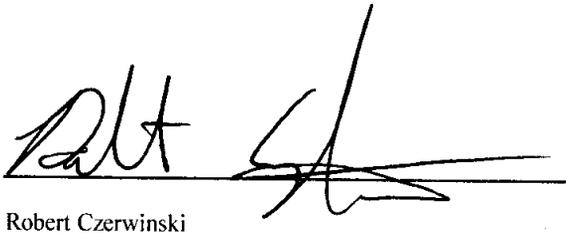
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	1.00	78.00	78.00	
Totals	1.00		78.00	
<b>Total Labor</b>				<b>78.00</b>
				<b>Total this Task</b>
				<b>\$78.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.20	59.00	11.80	
Totals	.20		11.80	
<b>Total Labor</b>				<b>11.80</b>
				<b>Total this Task</b>
				<b>\$11.80</b>
				<b>Total this Phase</b>
				<b>\$89.80</b>
				<b>Total this Invoice</b>
				<b>\$89.80</b>

Approved:

  
Robert Czerwinski

**\*\*INVOICE\*\* #21333**

03/01/2012 - 03/30/2012

**MONTEMARANO LANDSCAPES INC.**  
21415 FAIRVIEW ROAD  
GRETNA, NE 68028

TEL: 402-332-3641

Page No.: 1  
Account ID: 881  
Total Due: \$1480.00

SID.# 195 MAYFAIR c/o E&A GROUP  
330 N 117 STREET  
OMAHA, NE 68154  
Attn: BOB CZERWINSKI  
Re: Re: MAYFAIR S.I.D.# 195

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
-PAYMENT-wrrt.# 1326	03/17/2012	1.000	-350.00	-350.00
PRUNE & TRIM TREES & SHRUBS	03/24/2012	1.000	300.00	300.00
TRASH PICK UP	03/24/2012	1.000	50.00	50.00
WEEDING SHRUB BEDS	03/24/2012	1.000	75.00	75.00
MULCH BEDS	03/24/2012	1.000	1000.00	1000.00 T

Approved by E & A Consulting Group, Inc.  
Date: 4/4/12  
Initials: KPC  
SID No. 195  
Project No. 97054

**RECEIVED**  
APR 04 2012  
BY: \_\_\_\_\_

Total Current Charges .....	1425.00
Tax on Current Charges .....	55.00 T
Prior Balances	350.00
Payments Received	-350.00
<b>TOTAL DUE</b> =====>>>	<b>1480.00</b>

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

M.L.

**\*\*INVOICE\*\* #21484**  
04/01/2012 - 04/30/2012

**MONTEMARANO LANDSCAPES INC.**  
21415 FAIRVIEW ROAD  
GRETNA, NE 68028

TEL: 402-332-3641

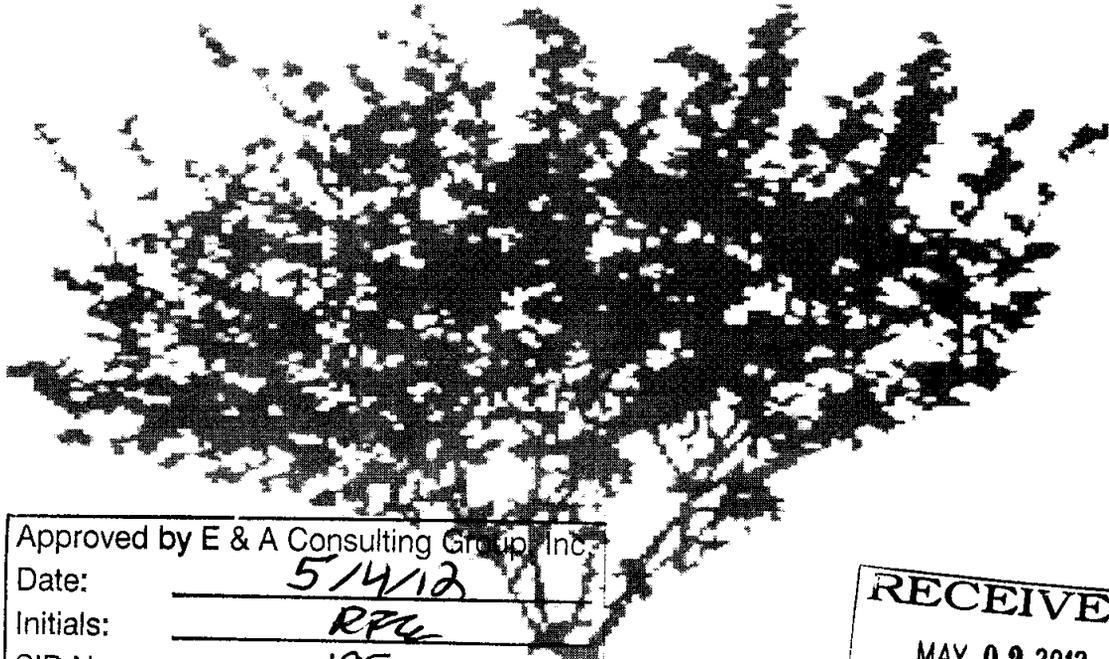
Page No.: 1  
Account ID: 881  
Total Due: \$1605.00

SID.# 195 MAYFAIR c/o E&A GROUP  
330 N 117 STREET  
OMAHA, NE 68154  
Attn: BOB CZERWINSKI  
Re: Re: MAYFAIR S.I.D.# 195

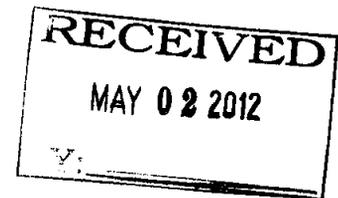
Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	04/20/2012	1.000	50.00	50.00
WEEDING SHRUB BEDS	04/30/2012	1.000	75.00	75.00



Approved by E & A Consulting Group, Inc.  
Date: 5/14/12  
Initials: RPC  
SID No. 195  
Project No. 97054



Total Current Charges .....	<b>[REDACTED]</b>
Tax on Current Charges .....	0.00
Prior Balances	1480.00
Payments Received	0.00
<b>TOTAL DUE =====&gt;&gt;</b>	<b>1605.00</b>

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #21632**  
05/01/2012 - 05/31/2012

**MONTEMARANO LANDSCAPES INC.**  
21415 FAIRVIEW ROAD  
GRETNA, NE 68028

TEL: 402-332-3641

Page No.: 1  
Account ID: 881  
Total Due: \$1730.00

SID.# 195 MAYFAIR c/o E&A GROUP  
330 N 117 STREET  
OMAHA, NE 68154  
Attn: BOB CZERWINSKI  
Re: Re: MAYFAIR S.I.D.# 195

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	05/20/2012	1.000	75.00	75.00
TRASH PICK UP	05/20/2012	1.000	50.00	50.00



Approved by E & A Consulting Group, Inc.  
Date: 6/6/12  
Initials: EC  
SID No. 195  
Project No. 97054

**RECEIVED**  
JUN 04 2012  
BY: \_\_\_\_\_

Total Current Charges .....	125.00
Tax on Current Charges .....	0.00
Prior Balances	1605.00
Payments Received	0.00
<b>TOTAL DUE =====&gt;&gt;</b>	<b>1730.00</b>

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #21751**

06/01/2012 - 06/30/2012

**MONTEMARANO LANDSCAPES INC.**  
21415 Fairview Road  
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$2155.00**

Sid.# 195 Mayfair C/O E&A Group  
330 N 117th St  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: MAYFAIR S.I.D.# 195

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	06/21/2012	1.000	50.00	50.00
WEEDING SHRUB BEDS	06/21/2012	1.000	75.00	75.00
PRUNE & TRIM TREES & SHRUBS	06/21/2012	1.000	300.00	300.00

Approved by E & A Consulting Group, Inc.

Date: 7/6/12

Initials: RTG

SID No. 195

Project No. 97054

**RECEIVED**

JUL 02 2012

Total Current Charges .....	\$ 425.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 1730.00
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$**

**2155.00**

**MONTEMARANO LANDSCAPES INC.**

*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #21831**

07/01/2012 - 07/31/2012

**MONTEMARANO LANDSCAPES INC.**  
21415 Fairview Road  
Gretna, NE 68028

TEL: 402-332-3641

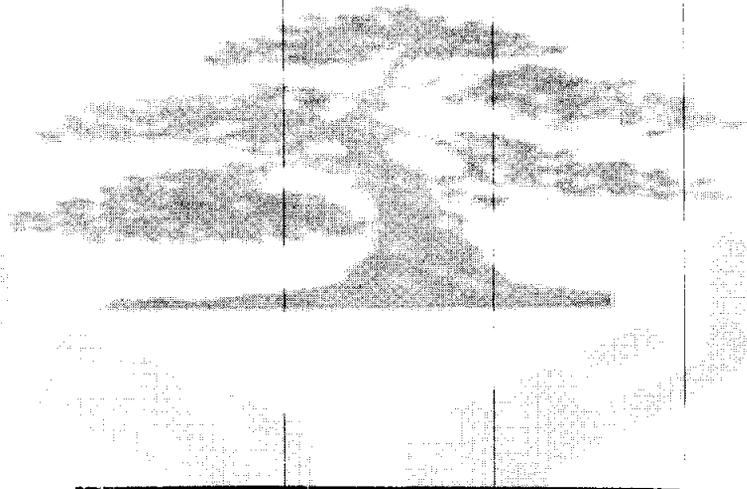
Page No.: 1  
**Total Due: \$2491.00**

Sid.# 195 Mayfair C/O E&A Group  
330 N 117th St  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: MAYFAIR S.I.D.# 195

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/02/2012	1.000	100.00	100.00 ✓
TRASH PICK UP	07/16/2012	1.000	50.00	50.00
WEEDING SHRUB BEDS	07/16/2012	1.000	75.00	75.00
BAGWORM SPRAY	07/24/2012	1.000	100.00	100.00 ✓



Approved by E & A Consulting Group, Inc.	
Date:	<u>8/8/12</u>
Initials:	<u>BC</u>
SID No.	<u>195</u>
Project No.	<u>97054</u>

Total Current Charges .....	\$ 325.00
Sales Tax on Current Charges .....	\$ 11.00 ✓
Prior Balance .....	\$ 2155.00
Total Credit .....	\$ 0.00
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>	<b>2491.00</b>

**RECEIVED**  
**AUG 03 2012**  
BY: \_\_\_\_\_

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**James A. Winter**

---

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

**July 16, 2012**

Sanitary and Improvement District #195  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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

**Balance Due** \$ 255.00

**Thank You**



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

**Invoice**

**SARPY CO SID #195 GO RFNDG BD 11 4/15/11**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: DEBBIE LEACH  
11440 WEST CENTER ROAD  
OMAHA NE 68144-4421

Invoice No: 3919  
Invoice Date: 06/01/12

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID #195 GO RFNDG BD 11 4/15/11**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: DEBBIE LEACH  
11440 WEST CENTER ROAD  
OMAHA NE 68144-4421

Invoice #: 3919  
Invoice Date: 06/01/12  
Bill Code: 0185380516

**Total Due:** 500.00

Remit to:

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

Amount Enclosed:





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

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

# Invoice

**SARPY CO SID #195 GO RFNDG BD 11 4/15/11**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: JOHN FULLENKAMP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice No: 4726  
Invoice Date: 06/01/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE DISCLOSURE FEE			\$250.00
<b>TOTAL DUE</b>			<b>\$250.00</b>

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

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID #195 GO RFNDG BD 11 4/15/11**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: JOHN FULLENKAMP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice #: 4726  
Invoice Date: 06/01/12  
Bill Code: 0185380516

**Total Due:** 250.00

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

Amount Enclosed:



# Clean Sweep Commercial Inc. Parking Lot Services



12218 Roberts Road LaVista, Ne 68128  
 Ph 402-593-8708 Fx 402-593-1106  
 www.cleansweepomaha.com

## Invoice

Date	Invoice #
4/13/2012	2047

E & A Consulting Group, Inc.  
 330 N. 117 Street  
 Omaha, NE 68154

**Balance Due \$670.00**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: \_\_\_\_\_

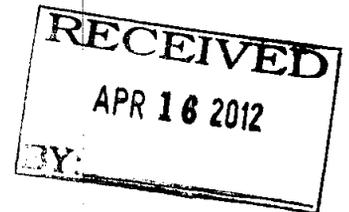
PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Commercial Sweeping / Striping / PowerWashing  
 Parking Lot Maintenance  
 Daily-Weekly-Monthly Clean Up

P.O. No.

Project

Date	Item	Description	Amount
3/14/2012	S.I.D Swe...	Street Sweeping For SID #195	670.00



Approved by E & A Consulting Group, Inc.  
 Date: 4/18/12  
 Initials: RPL  
 SID No. 195  
 Project No. 97054

Thank You  
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services



Total	\$670.00
Payments/Credits	\$0.00
Balance Due	\$670.00

There will be a \$35 charge for all returned checks. A \$25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

**Chastain-Otis Inc.**

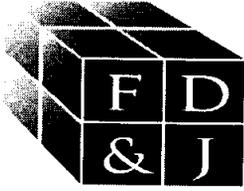
9394 West Dodge Road Suite 150  
Omaha, NE 68114-3319  
Phone : 402-397-2500 Fax : 402-397-2467

<b>INVOICE # 22911</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b> SID19-5	<b>CSR</b> SC	<b>DATE</b> 03/19/12
<b>PRODUCER</b> David R. Chastain, CLU,CPCU		

**SID #195**

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

<b>Item #</b>	<b>Due Date</b>	<b>Trm</b>	<b>Type</b>	<b>Policy #</b>	<b>Description</b>	<b>Amount</b>
469338	03/19/12	REN	UM-S	CUPNEG0199	Policy renewal Umbrella	\$ 2,100.00
469339	03/19/12	REN	WC-S	WCPNEG0199	Policy renewal Work Comp	\$ 306.00
469340	03/19/12	REN	GL-S	CGSNEG0199	Policy renewal Liability	\$ 250.00
<b>Invoice Balance:</b>						<b>\$ 2,656.00</b>



FULLENKAMP  
DOYLE &  
JOBEUN

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

July 30, 2012

Chairman & Board of Trustees  
Sanitary & Improvement District No. 195  
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

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

	FOR SERVICES RENDERED:	\$12,000.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 1,007.12
	TOTAL AMOUNT NOW DUE:	\$13,007.12

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

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

August 15, 2012

Sanitary and Improvement District #195  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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For professional services rendered in connection with:

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

Total

\$6,200.00

## AGENDA

Sanitary and Improvement District No. 195 of Sarpy County, Nebraska; Meeting to be held September 17, 2012

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

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

a) Omaha Public Power District for street lighting (Account No.4604100080).	4,196.60
b) E & A Consulting Group for engineering services (#117117, 117359, 117626, 117861, 118095, 118337 & 118348).	3,150.01
c) Montemarano Landscapes, Inc. for maintenance (#21333, 21484, 21632, 21751 & 21831).	2,491.00
d) James A. Winter for accounting.	255.00
e) Kimberly J. Walsh for Clerk fees for April through September.	566.10
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	79.80
g) Bankers Trust for paying agent fees (#3919, 4726).	750.00
h) Clean Sweep Commercial, Inc., for street sweeping (#2047).	670.00
i) Chastain-Otis for policy renewals (#22911).	2,656.00
j) Fullenkamp, Doyle & Jobeun for legal services.	13,007.12
k) Lengemann & Associates for accounting.	6,200.00

3. Present letter from The City of Bellevue RE: street signs

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 195 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 17<sup>th</sup> day of September, 2012

Chairperson

Clerk

The image shows two sets of handwritten signatures in black ink. The top signature is written over a horizontal line and is labeled 'Chairperson'. The bottom signature is also written over a horizontal line and is labeled 'Clerk'. The signatures are somewhat stylized and overlapping.