

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 291 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.

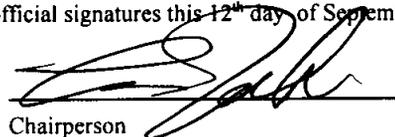
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 12th day of September 2012.



Chairperson



Clerk

Original

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY AND IMPROVEMENT
DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA
HELD ON SEPTEMBER 12, 2012**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Loren Johnson, Jim Emmons, Ryan Larsen, Chad Larsen and Paula Johnson.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 29, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

The Chairman then presented the Paying Agent and Registrar Agreement for Warrants between the District and Bankers Trust whereby Bankers Trust as Registrar will place general and construction fund issued from time to time by the District. Following review, it was

unanimously agreed upon to have the Chairman and Clerk execute said Agreement and the Clerk was directed to attach copy to these minutes.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request for:

Bond	\$ -0-	\$ -0-
General	\$ 6,810	\$0.90033
Total	\$ 6,810	\$0.90333

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

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 purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska 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. 291 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2012/13 property tax request be set at:

Bond	\$ -0-	\$ -0-
General	\$ 6,810	\$0.90033
Total	\$ 6,810	\$0.90333

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2012.

The Chairman then presented the following statements payable from the General Fund Account of the District:

a) Bankers Trust for processing general fund warrants. (#3884)	\$500.00
b) Lamp Rynearson & Associates for engineering services. (#11, 10, 9, 7, 12, 8)	\$10,654.06
c) Hausman Enterprises, Inc. for erosion control, seeding and mowing maintenance. (#12584, 12741, 12585, 12523, 12535)	\$14,482.19
d) Averkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,000.00
e) Signature Signs for sign maintenance. (#11502)	\$4,197.26

The Chairman then called the Board's attention to the fact that Kuehl Capital Corporation will place \$32,833.51 in warrants at this time payable from the General Fund

Account of the District and that the charge for the placement of said warrants in accordance with the financing agreement heretofore entered into between the District and said fiscal agent is four percent or \$1,313.34.

The Chairman then presented the statement from Bankers Trust in connection with processing Construction Fund warrants issued by the District in the sum of \$500.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then called the Board's attention to the fact that Kuehl Capital Corporation will place \$500.00 in warrants at this time payable from the Construction Fund Account of the District and that the charge for the placement of said warrants in accordance with the financing agreement heretofore entered into between the District and said fiscal agent is four percent or \$20.00.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 337 through 352, 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, Warrant Nos. 337 through 350, inclusive, to be made payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 12, 2015; and Warrant Nos. 351 through 352, inclusive, payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) and to be redeemed no later than five years from the date hereof being September 12, 2017, 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:

1) Warrant No. 337 for \$500.00 payable to Bankers Trust for processing General Fund Warrants.

2) Warrant No. 338 through 340, inclusive, each for \$3,000.00 and Warrant No. 341 for \$1,654.06 all payable to Lamp Rynearson & Associates, Inc. for engineering services.

3) Warrant No. 342 through 345, inclusive, each for \$3,000.00 and Warrant No. 346 for \$2,482.12 all payable to Hausman Enterprises, Inc. for erosion control, seeding and mowing maintenance.

4) Warrant No. 347 for \$3,000.00 payable to Averkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.

5) Warrant No. 348 for \$3,000.00 and Warrant No. 349 for \$1,197.26 all payable to Signature Signs for sign maintenance.

6) Warrant No. 350 for \$1,313.34 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

7) Warrant No. 351 for \$500.00 payable to Bankers Trust for processing Construction Fund warrants.

8) Warrant No. 352 for \$20.00 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 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) that 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 persons 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 Chairperson 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. 291 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)(ii) of the Internal Revenue Code 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 during the calendar year in which the above Warrants are to be issued.

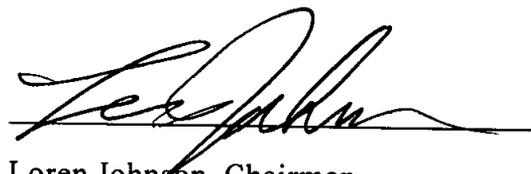
BE IT FURTHER RESOLVED BY THE Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairperson and Clerk of the District hereby further certify, as

of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

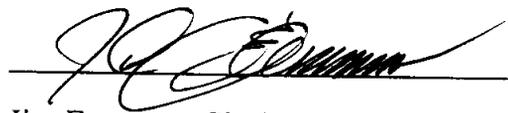
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (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 the 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 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, and under the Internal Revenue Code of 1986.

The Chairman then presented the receipt from the Douglas County Treasurer reflecting that \$3,869.22 had been deposited into the Construction Fund Account of the District for the overpayment of fees to Kuehl Capital Corporation at the meeting of October 21, 2011 and the Clerk was directed to attach a copy of said receipt to these minutes.

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

A handwritten signature in cursive script, appearing to read "Loren Johnson", written over a horizontal line.

Loren Johnson, Chairman

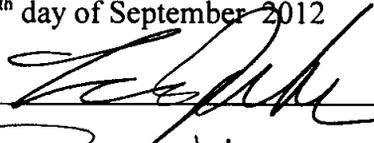
A handwritten signature in cursive script, appearing to read "Jim Emmons", written over a horizontal line.

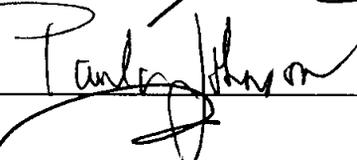
Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 9:00 A.M. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED this 12th day of September 2012









CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2012 was mailed to the Sarpy County Clerk, Papillion, Nebraska 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 29, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.

Clerk

A handwritten signature in black ink, appearing to be "J. C. ...", written over a horizontal line.

**PAYING AGENT AND REGISTRAR AGREEMENT
FOR WARRANTS**

THIS PAYING AGENT AND REGISTRAR AGREEMENT FOR WARRANTS (this "Agreement") made and entered into the _____ day of _____, 2012 by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA** (the "District") and **BANKERS TRUST COMPANY ("BTC")**, as Paying Agent and Registrar (the "Registrar").

WITNESSETH:

WHEREAS, the District, from time to time, will issue warrants (the "Warrants"), which will accrue interest until they are called for redemption, drawn on: the Construction Fund of the District which will all mature within five years from the date of issuance, unless extended in accordance with applicable law, and/or the General Fund of the District which will all mature within three years from the date of issuance, but may continue accruing interest beyond maturity without being extended, and requires the services of a paying agent and registrar for said warrants; and

WHEREAS, the Registrar is willing to provide services as paying agent and registrar pursuant to the terms of this Agreement in consideration of the compensation described in this Agreement;

NOW, THEREFORE, the District and the Registrar do hereby agree as follows:

Section 1. The District hereby designates the Registrar as the registrar and paying agent for all of the warrants, and determines that this Agreement shall replace and supersede any prior such paying agent and registrar agreement to which it is party, which agreement or agreements if any, have been duly cancelled or terminated.

Section 2. The Registrar hereby accepts the designation as such registrar and paying agent with such duties as are provided for herein.

Section 3. The District agrees that it shall deliver all warrants to the Registrar in such a manner, in such a form and bearing such signatures as the Registrar shall reasonably require.

Section 4. The District and the Registrar agree that the Registrar shall maintain such books and records as are deemed reasonably necessary by the Registrar to record the ownership of the warrants and to record any payments of principal of or interest on the warrants and that the Registrar shall have no duty to and shall not be required to invest any funds delivered or transferred to the Registrar under and in accordance with this Agreement.

Section 5. The District and the Registrar may treat the person in whose name any warrant is registered on the books and records of the Registrar as the absolute owner of such warrant for the purpose of making payment thereof and for all other purposes and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary, whether such warrant shall be overdue or not. All payments of or on account of interest to any registered owner of any warrant and all payments of or on account of principal to the registered owner of any warrant shall be valid and effectual and shall be a discharge of the District and the Registrar, in respect to the liability upon the warrant or claim for interest, as the case may be, to the extent of the sum or sums paid. Any warrant may be

transferred at the principal office of the Registrar by surrender of such warrant for transfer, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner of record in person or by his duly authorized agent, and thereupon the Registrar will authenticate and deliver at the office of the Registrar (or send by certified mail to the owner thereof), in the name of the transferee or transferees, the registered warrant with the same interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer.

As a condition of any registration or transfer, the Registrar may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon, but no fee shall be charged for any such registration or transfer.

The Registrar shall not be required (a) to transfer or register warrants (i) from the fifteenth day of the month next preceding any interest payment date that falls on the first day of a month or (ii) from the first day of the month in which occurs an interest payment date that falls on the fifteenth day of such month, until such interest payment date, (b) to register or transfer any warrants for a period of 15 days next preceding any selection of warrants for payment or for a period of 15 days thereafter or (c) to register or transfer any warrants which have been designated for payment within a period of 30 days next preceding the date fixed for payment.

Section 6. Transfer of the warrants shall be registered, pursuant to the limitations, prescribed in Section 5, upon surrender to the Registrar of any outstanding warrant accompanied by an assignment for transfer in such manner and form as the Registrar may require and by such assurances as the Registrar shall deem necessary or appropriate to evidence the genuineness and effectiveness of each necessary signature and, if deemed appropriate by the Registrar, satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. In registering transfer of the warrants, the Registrar may rely upon the Uniform Commercial Code or any other statutes which in the opinion of counsel protect the Registrar and the District in not requiring complete documentation, in registering warrants without inquiry into adverse claims, in delaying registration for purposes of such inquiry, or in refusing registration where in Registrar's judgment and adverse claim, requires such refusal.

Section 7. The Registrar shall, as Paying Agent for the District, pay the principal of and interest on the warrants of the District, but only to the extent that the District and only when the District shall have delivered or transferred to the Registrar sufficient sums for the payment of said principal or interest. The District agrees and hereby directs that the County Treasurer of the above referred-to County in Nebraska, as ex officio treasurer of the District, is hereby authorized and directed to pay, from time to time, to the Registrar from funds of the District, such amount of money as the Registrar shall certify in writing to said County Treasurer as shall be needed for payment of principal or interest on the warrants of the District, such Certificate of the Registrar to show the amounts needed for payment of principal or interest on warrants drawn on the General Fund or warrants drawn on the Construction Fund, the date on which such amount is due and the date when such transfer shall be made by the County Treasurer to the Registrar, such certification to be made by the Registrar to the County Treasurer for each transfer of funds requested by the Registrar. It is further agreed by the District, that this Agreement shall constitute a continuing authorization by the District for the County Treasurer to make transfers to the Registrar as provided above.

Section 8. As provided by law, the records of ownership maintained by the Registrar shall not be deemed public records and shall be available for inspection solely pursuant to a court order or a subpoena of any governmental agency having jurisdiction to issue such subpoena.

Section 9. At any time the Registrar may apply to the District for instructions and may consult with the District's attorney or the Registrar's own counsel in respect to any matter arising in connection with its duties under this Agreement and the Registrar shall not be liable or accountable for any action taken or omitted by it in good faith in accordance with such instructions or with the opinion of such counsel. The Registrar may rely on any paper or document reasonably believed by it to be genuine and to have been signed by the proper person or persons.

Section 10. The Registrar shall receive compensation for its services in accordance with this agreement with the District, and in addition shall receive reimbursement for any expenses reasonably incurred by the Registrar in connection with the performance of its duties hereunder, including counsel fees.

Section 11. If otherwise qualified under the laws of the State of Nebraska, any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall, ipso facto, be and become successor Registrar hereunder and vested with all of the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 12. The District shall have the right to remove the Registrar only in the event of a material breach of the Registrar's duties under this Agreement upon 60 days' notice in writing to the Registrar and the District. In the event of such removal, the District shall have the right to designate a successor and the Registrar hereby agrees that it shall turn over all of its books and records with respect to the warrants to any such successor upon written request by the District.

Section 13. This Agreement shall automatically terminate if the District is annexed, or when all outstanding warrants have been paid in full and the District remains on a cash basis. Alternatively, the Registrar may resign as the paying agent and registrar for the warrants and terminate this Agreement by written notice delivered to the District at least 60 days prior to the resignation and termination date. The Registrar agrees in such event that it shall turn over all of its books and records with respect to the warrants to any successor upon written request by the District. The Registrar shall have no duties with respect to the investment of moneys under this Agreement otherwise agreed between the Registrar and the District.

Section 14. If any one or more of the covenants or agreements to be performed by either of the parties to this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements contained herein and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Section 16. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties hereto have each caused this Paying Agent and Registrar Agreement for Warrants to be executed by their duly authorized officers and attested as of the date first above written.

SANITARY AND IMPROVEMENT DISTRICT
NO. 291 OF SARPY COUNTY, NEBRASKA

(SEAL)

By: _____
Chairman

Attest:

Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: _____
Authorized Officer

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

SID # 291

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	
Questions - E-Mail: Deann.Haeffner@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 TAX** is requested for the ensuing year:

\$ -	Principal and Interest on Bonds
\$ 6,810.00	All Other Purposes
\$ 6,810.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2012

	Principal
	Interest
\$ -	Total Bonded Indebtedness

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

\$ 756,383

CLERK/BOARD MEMBER:

Signature: Sum Emmons

Printed Name: Sum Emmons

Mailing Address: 11440 West Center Road

City, Zip: Omaha, 68144

Phone Number: (402) 334-0700

E-Mail Address: _____

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

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit **DO NOT APPLY**

NO

Date SID was formed: January 1, 2011

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 & Intergovernmental Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012? YES NO

If YES, Please submit Intergovernmental Agreement Report by December 31, 2012.

FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD, OMAHA, NE
 Sanitary and Improvement District # 291

IN

Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND
 NOTICE OF MEETING**

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 12TH day of September 2012 at 9:00 o'clock a.m. at 11440 West Center Road, 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 payment of bills of the District are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

Jim Emmons, Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	\$	513,978.43
2011-2012 Actual Disbursements & Transfers	\$	2,921,504.04
2012-2013 Proposed Budget of Disbursements & Transfers	\$	364,800.00
2012-2013 Necessary Cash Reserve	\$	67.52
2012-2013 Total Resources Available	\$	364,867.52
Total 2012-2013 Personal & Real Property Tax Requirement	\$	6,810.00
Unused Budget Authority Created For Next Year	In Violation	
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds	\$	-
Personal and Real Property Tax Required for All Other Purposes	\$	6,810.00

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 12th day of September 2012, at 9:15 o'clock a.m. at 11440 West Center Road, 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.

2011-2012 Property Tax Request	\$	600.01
2011 Tax Rate		0.901945
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.079326
2012-2013 Proposed Property Tax Request	\$	6,810.00
Proposed 2012 Tax Rate		0.900338

Sanitary and Improvement District # 291
 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	\$ 513,978.43
2011-2012 Actual Disbursements & Transfers	\$ 2,921,504.04
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 364,800.00
2012-2013 Necessary Cash Reserve	\$ 67.52
2012-2013 Total Resources Available	\$ 364,867.52
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 6,810.00
Unused Budget Authority Created For Next Year	In Violation

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ -
Personal and Real Property Tax Required for All Other Purposes	\$ 6,810.00

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	\$ 600.01
2011 Tax Rate	0.901945
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.079326
2012-2013 Proposed Property Tax Request	\$ 6,810.00
Proposed 2012 Tax Rate	0.900338

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NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 291
IN
Sarpy County, Nebraska

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

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	\$ 513,978.43
2011-2012 Actual Disbursements & Transfers	\$ 2,921,504.04
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 364,800.00
2012-2013 Necessary Cash Reserve	\$ 67.52
2012-2013 Total Resources Available	\$ 364,867.52
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 6,810.00
Unused Budget Authority Created For Next Year	In Violation

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ -
Personal and Real Property Tax Required for All Other Purposes	\$ 6,810.00

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**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)

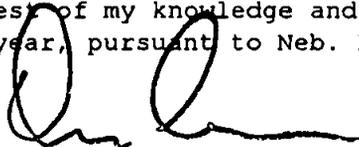
TO : SID 291

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 291	MISC-DISTRICT	0	756,383

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

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



(signature of county assessor)

8-14-12

(date)

CC: County Clerk, Sarpy County

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

SID # 291 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	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ 303.03
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ 292.10	\$ 6,364.49
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ 0.99	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ 15.78	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 513,978.43	\$ 2,921,498.20	\$ 358,200.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 513,978.43	\$ 2,921,807.07	\$ 364,867.52
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 6,610.32	\$ 27,220.32	\$ 93,200.00
20	Capital Improvements (Real Property/Improvements)	\$ 507,368.11	\$ 2,894,283.72	\$ 50,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 221,600.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 513,978.43	\$ 2,921,504.04	\$ 364,800.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	\$ 303.03	\$ 67.52

PROPERTY TAX RECAP

Tax from Line 6	\$ 6,364.49
County Treasurer's Commission at 2% of Line 6	\$ 127.29
Delinquent Tax Allowance	\$ 318.22
Total Property Tax Requirement	\$ 6,810.00

SID # 291 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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.

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 6,810.00
Bond Fund	\$ -
Total Tax Request	** \$ 6,810.00

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Loren Johnson

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, 68144

(City & Zip Code)

(402)334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John R. Pribramsky

(Name and Title)

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

(Firm Name)

17007 Marcy Street

(Mailing Address)

Omaha, 68118

(City & Zip Code)

402-334-9111

(Telephone Number)

johnrp@agsn.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 check one): Contact will be via e-mail if supplied.

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SID # 291 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	6,810.00
Motor Vehicle Pro-Rate	(2)	\$	-
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 (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	6,810.00
-----------------------------------	-----	----	-----------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	-
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)	\$	-
---------------------------------	------	----	----------

TOTAL 2012-2013 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>	\$ 6,810.00
--	--------------------

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

SID # 291 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

 Option 1 - (1)

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

Line (1) of 2011-2012 Lid Computation Form

 Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
 (From 2011-2012 Lid Computation Form Line (6) - Line (5))

_____ %
 Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken
 Line (A) X Line (B)

 Option 2 - (C)

Calculated 2011-2012 Restricted Funds Authority (Base Amount) =
 Line (A) **Plus** Line (C)

 Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{\text{2012 Growth per Assessor}}{\text{2011 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}} \%$$

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

2012-2013 LC-3 LID COMPUTATION FORM

SID # 291 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>-</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>-</u>
	(8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>6,810.00</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>In Violation</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 # 291 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ <u>6,810.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 6,810.00</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 756,383.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.900338</u> (5)

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

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

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

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1938 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 291
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 291 of Sarpy County, Nebraska for the periods from inception (January 1, 2011) through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

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

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

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

Omaha, Nebraska

August 20, 2012

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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 303.03	\$ -			\$ 303.03
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 303.03	\$ -			\$ 303.03
6	Personal and Real Property Taxes	\$ 6,364.49	\$ -			\$ 6,364.49
7	Federal Receipts					
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					
14	Local Receipts: Other	\$ 83,200.00	\$ 275,000.00			\$ 358,200.00
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)	\$ 89,867.52	\$ 275,000.00			\$ 364,867.52
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 83,200.00	\$ 10,000.00			\$ 93,200.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 50,000.00			\$ 50,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dept.)					
25	Debt Service: Other	\$ 6,600.00	\$ 215,000.00			\$ 221,600.00
26	Judgments					
27	Transfers Out of Surplus Fees					
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 89,800.00	\$ 275,000.00			\$ 364,800.00
30	Cash Reserve (Line 17 - Line 29)	\$ 67.52	\$ -			\$ 67.52
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 6,364.49	\$ -			\$ 6,364.49
	County Treasurer's Commission at 2 % of Line 6	\$ 127.29	\$ -			\$ 127.29
	Delinquent Tax Allowance	\$ 318.22	\$ -			\$ 318.22
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 6,810.00	\$ -			\$ 6,810.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -	\$ -	\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 292.10	\$ -			\$ 292.10
7	Federal Receipts					
8	State Receipts: Motor Vehicle Pro-Rate	\$ 0.99	\$ -			\$ 0.99
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 15.78	\$ -			\$ 15.78
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax					
14	Local Receipts: Other	\$ 27,214.48	\$ 2,894,283.72			\$ 2,921,498.20
15	Transfers In Of Surplus Fees					
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 27,523.35	\$ 2,894,283.72	\$ -	\$ -	\$ 2,921,807.07
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 27,220.32	\$ -			\$ 27,220.32
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 2,894,283.72			\$ 2,894,283.72
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dept.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments					
27	Transfers Out of Surplus Fees					
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 27,220.32	\$ 2,894,283.72	\$ -	\$ -	\$ 2,921,504.04
30	Balance Forward (Line 17 - Line 29)	\$ 303.03	\$ -	\$ -	\$ -	\$ 303.03

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No	2010-2011 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -	\$ -	\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ -	\$ -			\$ -
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ -
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 6,610.32	\$ 507,368.11			\$ 513,978.43
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 6,610.32	\$ 507,368.11	\$ -	\$ -	\$ 513,978.43
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 6,610.32	\$ -			\$ 6,610.32
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 507,368.11			\$ 507,368.11
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Accounts)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fin Dept.)					\$ -
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 6,610.32	\$ 507,368.11	\$ -	\$ -	\$ 513,978.43
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ -	\$ -	\$ -	\$ -

SID # 291 in Sarpy County

GENERAL FUND		Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance		\$ 77.00	\$ 2,907.00	\$ 3,000.00
4	Legal fees		\$ 6,279.08		\$ 10,000.00
5	Maintenance and repairs			\$ 3,244.00	\$ 30,000.00
6	Street lighting				\$ 10,000.00
7	Accounting and auditing			\$ 1,950.00	\$ 7,000.00
8	Paying agent fees		\$ 254.24	\$ 1,052.65	\$ 3,200.00
9	Collection fees			\$ 5.84	
10	Engineering fees			\$ 18,060.83	\$ 20,000.00
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ -	\$ 6,610.32	\$ 27,220.32	\$ 83,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest				\$ 6,600.00
6					
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ 6,600.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Bond Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ 6,610.32	\$ 27,220.32	\$ 89,800.00
27	Total Budget of Disbursements & Transfers				\$ 67.52
28	Necessary Cash Reserve				\$ 89,867.52
29	Total Requirements				\$ 89,867.52

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance				
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ 303.03
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate			\$ 0.99	
14	Property Tax Credit			\$ 15.78	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ 16.77	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest				
21	Warrants		\$ 6,610.32	\$ 27,214.48	\$ 83,200.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ 6,610.32	\$ 27,214.48	\$ 83,200.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ -	\$ 6,610.32	\$ 27,231.25	\$ 83,503.03
17	Personal and Real Property Taxes			\$ 292.10	\$ 6,364.49
18	Total Resources Available	\$ -	\$ 6,610.32	\$ 27,523.35	\$ 89,867.52
19	Less: Disbursements & Transfers	\$ -	\$ 6,610.32	\$ 27,220.32	
20	Balance Forward	\$ -	\$ -	\$ 303.03	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 6,364.49
23	Compute County Treasurer's Commission at				\$ 127.29
					2% of Line 22
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 318.22
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 6,810.00

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees				
4	Bond issue costs				\$ 5,000.00
5	Paying agent fees				\$ 5,000.00
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ -	\$ 10,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property		\$ 507,368.11	\$ 2,894,283.72	\$ 50,000.00
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ 507,368.11	\$ 2,894,283.72	\$ 50,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Funds Pledged to Retire Bonded Indebtedness				
6	Registered warrants and interest				\$ 215,000.00
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ 215,000.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ 507,368.11	\$ 2,894,283.72	\$ -
27	Total Budget of Disbursements & Transfers				\$ 275,000.00
28	Necessary Cash Reserve				\$ -
29	Total Requirements				\$ 275,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance				
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property Tax Credit				
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants		\$ 507,368.11	\$ 2,894,283.72	\$ 55,000.00
21	Interest				
22	Special assessments and interest				\$ 200,000.00
23	Other				\$ 20,000.00
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ 507,368.11	\$ 2,894,283.72	\$ 275,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	General Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ -	\$ 507,368.11	\$ 2,894,283.72	\$ 275,000.00
17	Personal and Real Property Taxes				
18	Total Resources Available	\$ -	\$ 507,368.11	\$ 2,894,283.72	\$ 275,000.00
19	Less: Disbursements & Transfers	\$ -	\$ 507,368.11	\$ 2,894,283.72	
20	Balance Forward	\$ -	\$ -	\$ -	
PERSONAL AND REAL PROPERTY TAX RECAP					
21					
22	Tax From Line 17				\$ -
23	Compute County Treasurer's Commission at		2% of Line 22		\$ -
24	Delinquent Tax Allowance (If over 5% of line 22. See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ -



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

Invoice

SARPY 291 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3884
 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 291 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3884
 Invoice Date: 06/01/12
 Bill Code: 0184000677

Total Due: 500.00

Remit to:

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

Amount Enclosed:





**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 06, 2012

Invoice No: 0109067.90 - 0000011

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

Professional Services through July 21, 2012

Task 375	CONSULTATION	\$648.35
Task 386	EROSION CONTROL MAINTENANCE	<u>\$1,218.84</u>

TOTAL INVOICE AMOUNT \$1,867.19

Outstanding Invoices

Number	Date	Balance
0000007	4/2/2012	2,057.26
0000008	5/13/2012	1,819.28
0000009	6/5/2012	2,760.03
0000010	7/1/2012	<u>873.98</u>
Total		7,510.55

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

June 26, 2012

Invoice No: 0109067.90 - 0000010

S.I.D. NO. 291 OF SARPY COUNTY, NE
ATTN: MR. BRIAN DOYLE
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.
Professional Services through June 16, 2012

Task 386 EROSION CONTROL MAINTENANCE \$679.41

Task 393 SIGN MAINTENANCE \$194.57

TOTAL INVOICE AMOUNT **\$873.98**

Outstanding Invoices

Number	Date	Balance
0000007	4/2/2012	2,057.26
0000008	5/13/2012	1,819.28
0000009	6/5/2012	<u>2,760.03</u>
Total		6,636.57

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

June 04, 2012

Invoice No: 0109067.90 - 0000009

S.I.D. NO. 291 OF SARPY COUNTY, NE
ATTN: MR.BRIAN DOYLE
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD, SUITE
C OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

Professional Services through May 19, 2012

Task 375	CONSULTATION	\$992.13
Task 381	SANITARY SEWER MAINTENANCE	\$143.00
Task 386	EROSION CONTROL MAINTENANCE	\$1,438.47
Task 393	SIGN MAINTENANCE	<u>\$186.43</u>

TOTAL INVOICE AMOUNT

\$2,760.03

Outstanding Invoices

Number	Date	Balance
0000007	4/2/2012	2,057.28
0000008	5/13/2012	<u>1,819.28</u>
Total		3,876.54

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

April 02, 2012

Invoice No: 0109067.90 - 000007

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.
Professional Services through March 17, 2012

Task 375	CONSULTATION	\$935.20
Task 386	EROSION CONTROL MAINTENANCE	<u>\$1,122.06</u>
TOTAL INVOICE AMOUNT		<u>\$2,057.26</u>

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 30, 2012

Invoice No: 0109067.90 - 0000012

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

Professional Services through August 18, 2012

Task 375 CONSULTATION \$312.75

Task 386 EROSION CONTROL MAINTENANCE \$963.57

TOTAL INVOICE AMOUNT \$1,276.32

Outstanding Invoices

Number	Date	Balance
0000007	4/2/2012	2,057.26
0000008	5/13/2012	1,819.28
0000009	6/5/2012	2,760.03
0000010	7/1/2012	873.98
0000011	8/7/2012	<u>1,867.19</u>
Total		9,377.74

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

May 10, 2012

Invoice No: 0109067.90 - 0000008

S.I.D. NO. 291 OF SARPY COUNTY, NE
ATTN: MR. BRIAN DOYLE
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

Professional Services through April 21, 2012

Task 381	SANITARY SEWER MAINTENANCE	\$16.15
Task 386	EROSION CONTROL MAINTENANCE	\$1,691.35
Task 387	PAVING MAINTENANCE	<u>\$111.78</u>

TOTAL INVOICE AMOUNT **\$1,819.28**

Outstanding Invoices

Number	Date	Balance
0000007	4/2/2012	2,057.26
Total		<u>2,057.26</u>

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 8, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Erosion Control Maintenance
LRA Job No. 0109067.90-386

Dear Members of the Board:

Enclosed is Invoice No. 12584, dated April 26, 2012, from Hausman Enterprises, Inc. for erosion repairs to the Outlots within the referenced District.

Payment directly to Hausman Enterprises, Inc. in the amount of \$1,767.50 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c: Loren Johnson
Hausman Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
4/26/2012	12584

BILL TO
SID 291 WHITE TAIL CREEK BRETT WAWERS LAMP RYNEARSON & ASSOCIATES 14710 WEST DODGE ROAD SUITE 100 OMAHA NE 68154

REC'D MAY 18 2012

P.O. NO.	DUE DATE	PROJECT
	6/16/2012	

DESCRIPTION	RATE	QTY	AMOUNT
REPAIR EROSION IN OUTLOTS DUE TO 3.5 INCH RAIN STORM 4/25/12			
MOBILIZATION OF BULLDOZER	250.00		250.00
85 HP BULLDOZER PRICE PER HOUR 4-26-12	115.00	5.5	632.50
85 HP BULLDOZER PRICE PER HOUR	115.00	4	460.00
TRACTOR AND GRADING HARROW PER HOUR	85.00	5	425.00
State of Nebraska	5.50%		0.00
TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$1,767.50



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 8, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Green Area Maintenance
LRA Job No. 0109067.90-396

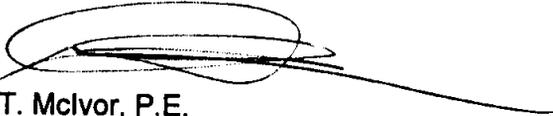
Dear Members of the Board:

Enclosed is Invoice No. 12741, dated July 6, 2012, from Hausman Enterprises, Inc. for mowing the 192nd Street Right-of-Way within the referenced District.

Payment directly to Hausman Enterprises, Inc. in the amount of \$100.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
7/6/2012	12741

BILL TO
SID 291 WHITE TAIL CREEK BRETT WAWERS LAMP RYNEARSON & ASSOCIATES 14710 WEST DODGE ROAD SUITE 100 OMAHA NE 68154

REC'D JUL 18 2012

P.O. NO.	DUE DATE	PROJECT
	8/6/2012	

DESCRIPTION	RATE	QTY	AMOUNT
MOW AND TRIM 192ND STREET ROW State of Nebraska	100.00 5.50%		100.00 0.00
TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$100.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

May 14, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Consultation
LRA Job No. 0109067.90-375

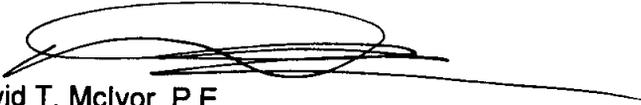
Dear Members of the Board:

Enclosed is Invoice No. 12585, dated April 27, 2012, from Hausman Enterprises, Inc. for reseeding the outlot areas within the referenced District.

Payment directly to Hausman Enterprises, Inc. in the amount of \$3,987.50 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
4/27/2012	12585

BILL TO
SID 291 WHITE TAIL CREEK BRETT WAWERS LAMP RYNEARSON & ASSOCIATES 14710 WEST DODGE ROAD SUITE 100 OMAHA NE 68154

REC'D MAY 01 2012

P.O. NO.	DUE DATE	PROJECT
	5/27/2012	

DESCRIPTION	RATE	QTY	AMOUNT
RESEED OUTLOT ARES DAMAGED BY STORM K-31 FESCUE AT 350 LBS. PER ACRE PRICE PER ACRE State of Nebraska	725.00 5.50%	5.5	3,987.50 0.00
TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$3,987.50



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

April 25, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Erosion Control Maintenance
LRA Job No. 0109067.90-386

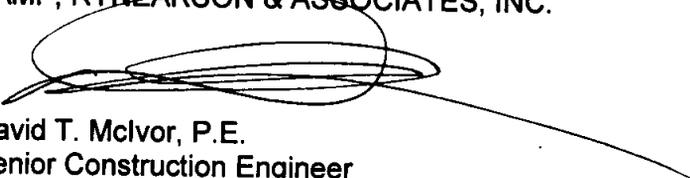
Dear Members of the Board:

Enclosed is Invoice No. 12523, dated April 3, 2012, from Hausman Enterprises, Inc. for seeding and grading around the permanent detention ponds within the referenced District.

Payment directly to Hausman Enterprises, Inc. in the amount of \$5,842.19 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c: Loren Johnson
Hausman Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
 OMAHA, NE 68118-2720
 (402) 697-9309

Invoice

DATE	INVOICE NO.
4/3/2012	12523

BILL TO
SID 291 WHITE TAIL CREEK BRETT WAWERS LAMP RYNEARSON & ASSOCIATES 14710 WEST DODGE ROAD SUITE 100 OMAHA NE 68154

P.O. NO.	DUE DATE	PROJECT
	5/3/2012	

DESCRIPTION	RATE	QTY	AMOUNT
RESHAPE SILT BASIN AND INSTALL RIP RAP UNDER STORM SEWER PIPE			
MOBILIZATION OF BULLDOZER	250.00		250.00
85 HP BULLDOZER PRICE PER HOUR	115.00	10	1,150.00
JD 7810 TRACTOR AND 11 YARD SCRAPER PRICE PER HOUR	140.00	5	700.00
RIP RAP PRICE PER TON	42.75	16.25	694.69
RESEED AREAS USED TO DRY MUD FROM BASIN CLEAN OUTS			
TRACTOR AND GRADING HARROW PER HOUR	85.00	6	510.00
K-31 FESCUE AT 350 LBS. PER ACRE PRICE PER ACRE	725.00	3.5	2,537.50
State of Nebraska	5.50%		0.00
TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$5,842.19

HAUSMAN ENTERPRISES, INC
 16446 LEAVENWORTH CIRCLE
 OMAHA NE 68118

Date: 03/30/12 Time: 11:52 PO No:
 784053 Truck: JWSST WESSELS TRKG
 Hauler: WESSELS JAMES
 DBA WESSELS TRUCKING APPROX @ 192ND & GILES/GRETTA
 200 EAST J ST / P

866-747-9177
 402-267-2455
 Job/Dept. Information
 MISC JOB TAXABLE TRK
 MISCELLANEOUS JOB TAXABLE TRUCK

Lot#	Ida	Today Quantity	To Date Quantity	Gross:	Lbs	Tons	Cash Sale
Job: 1	16.25	1,668.08	Rate:	(2)	56,560	28.28	
Dest: 1	16.25	16.25	Net:	(2)	24,060	12.03	
Product Number: 0027					32,500	16.25	
Desc: RIPPAP							
Sec. Product:				0.00			
Additional Information:				QTY:		16.25 Ton	
							Max GW: 57,000.00
							Weightperson: JULIE BAUERS
							HAULERS MUST HAVE SIGNED COPY
							OF DELIVERY TICKETS.
							Payment Recvd By:
							Totals

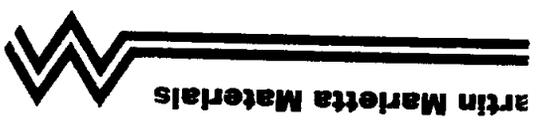
THIS IS TO CERTIFY HERETIN
 DESCRIBED MEETS APP. IDOT CL/
 E RIP RAP BEDS 9-10B.ANE002
 (A---B---C---E)

Driver: DAIR
 Martin Marietta Materials Standard Terms and Conditions apply (copy available at site office).

www.martinmarietta.com
 Sold To: 232869 Job# 888801 201

Ticket# 306926
 Sold From: 38101 Weeping Water Mine

WARNING
 Read important health information on reverse.
PRECAUCIÓN
 Léase la información importante para la salud en el reverso.



11 M



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

April 25, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Consultation
LRA Job No. 0109067.90-375

Dear Members of the Board:

Enclosed is Invoice No. 12535, dated April 7, 2012, from Hausman Enterprises, Inc. for seeding and other repairs to the Right-of-Way along 192nd Street within the referenced District. This work was after Metropolitan Utilities District completed their water main installation.

Payment directly to Hausman Enterprises, Inc. in the amount of \$2,785.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises, Inc.

mm\Engineering\0109067.90\ADMIN\Consult\MtgCorr2012\INV Hausman 120425.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
4/7/2012	12535

BILL TO
SID 291 WHITE TAIL CREEK BRETT WAWERS LAMP RYNEARSON & ASSOCIATES 14710 WEST DODGE ROAD SUITE 100 OMAHA NE 68154

REC'D APR 10 2012

P.O. NO.	DUE DATE	PROJECT
	5/7/2012	

DESCRIPTION	RATE	QTY	AMOUNT
FILL IN HOLE LEFT BY MUD FOR WATER LINE REPAIR ALONG 192ND ST.			
FILL DIRT PRICE PER YARD	4.00	120	480.00
MOBILIZATION OF BULLDOZER	250.00		250.00
85 HP BULLDOZER PRICE PER HOUR	115.00	2.5	287.50
TRACTOR AND GRADING HARROW PER HOUR	85.00	1.5	127.50
K-31 FESCUE AT 350 LBS. PER ACRE PRICE PER ACRE	725.00	0.4	290.00
STRAW BLANKET INSTALLED PRICE PER SQUARE YARD	1.35	1,000	1,350.00
State of Nebraska	5.50%		0.00

TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES

Total \$2,785.00

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 29, 2012

SID #291
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services rendered through August 29, 2012
relating to preparation of budget and audit.

\$3,000.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 3,000.00

AMOUNT ENCLOSED \$ _____

SID #291
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

May 31, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Street Signs
LRA Job No. 0109067.90-393

Dear Members of the Board:

Enclosed is Invoice No. 11502, dated May 15, 2012, from Signature Signs, for street and regulatory sign installation and relocation of two (2) "Stop" signs within the above referenced District.

The contract was awarded to Seastedt Construction. However, Seastedt Construction has discontinued the business of sign installation, and the work was performed by Signature Signs.

Payment directly to Signature Signs in the amount of \$4,197.26 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Signature Signs

mm\Engineering\0109067.90\ADMIN\Signs2012\INV Signature Signs 120531.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

Signature Signs

4619 South 88th Street
Omaha NE 68127
402-331-4258
Stom@sadci.omhcoxcoxmail.com

Invoice

Date	Invoice #
05/15/2012	11502

Net due upon receipt

Bill to

SID 291 (Whitetail Creek)
C/O Lamp Rynearson & Associates
14610 W Dodge Rd Ste 100
Omaha NE 68154

DESCRIPTION	QTY	RATE	AMOUNT
Install street and stop signs	1	\$3,704.40	\$3,704.40
install stand alone post	1	\$85.05	\$85.05
relocate stop signs	2	\$94.50	\$189.00
sales tax		5.50%	\$218.81
		Total	\$4,197.26



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

Invoice

SARPY 291 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3883
 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 291 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3883
 Invoice Date: 06/01/12
 Bill Code: 0184000663

Total Due: 500.00

Remit to:

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

Amount Enclosed:



MISCELLANEOUS PAYMENT RECPT#: 23927
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/28/12 TIME: 13:32
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 291B SID 291 BOND 3869.11

REVENUE:
1 8891009 454001 3869.11
 MISCELLANEOUS REVENUE
 REF1: REIMBURSE REF2: WRT273
CASH: 3869.11
 0000 110000
 CASH ON HAND

AMOUNT PAID: 3869.11

PAID BY: KUEHL CAPITAL CORP
PAYMENT METH: CHECK
 7119

REFERENCE:

AMT TENDERED: 3869.11
AMT APPLIED: 3869.11
CHANGE: .00



Municipal Financial Consultants

June 28, 2012

Mr. Rich James
Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046-2893

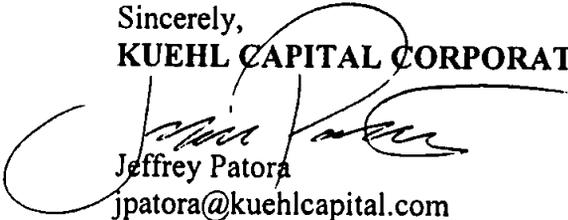
RE: Sanitary and Improvement District 291

Rich:

Enclosed is a check payable to "*Sarpy County SID #291*" in the amount of \$3,869.11. Please deposit these funds into the **BOND FUND** for Sanitary and Improvement District # 291. This represents the reimbursement for an overpayment made with construction fund warrant number 273 of the same District.

Contact me if you have any questions or comments.

Sincerely,
KUEHL CAPITAL CORPORATION



Jeffrey Patora
jpatora@kuehlcapital.com

enclosure

KUEHL CAPITAL CORPORATION
14747 CALIFORNIA STREET, SUITE 1
OMAHA, NE 68154

FIRST NATIONAL BANK OF OMAHA
OMAHA, NE 68154
27-1/1040

7119

6/28/2012

PAY TO THE ORDER OF Sarpy County SID #291

\$ **3,869.11

Three Thousand Eight Hundred Sixty-Nine and 11/100*****

DOLLARS

Sarpy County SID #291

EMO



AUTHORIZED SIGNATURE

⑈007119⑈ ⑆104000016⑆ 110207683⑈

Details on Back
Security Features Included

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY, NEBRASKA
HELD AT 9:00 A.M. ON SEPTEMBER 12 2012**

1. Present Open Meeting Laws.
2. Present Paying Agent and Registrar Agreement for Warrants; vote on and execute same.
3. Present proposed Budget; vote on and approve same.
4. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Bankers Trust for processing general fund warrants. (#3884)	\$500.00
b) Lamp Rynearson & Associates for engineering services. (#11, 10, 9, 7, 12, 8)	\$10,654.06
c) Hausman Enterprises, Inc. for erosion control, seeding and mowing maintenance. (#12584, 12741, 12585, 12523, 12535)	\$14,482.19
d) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,000.00
e) Signature Signs for sign maintenance. (#11502)	\$4,197.26
f) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting. (4%)	\$1,313.34

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

a) Bankers Trust for processing fee for construction fund warrants. (#3883)	\$500.00
b) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting. (4%)	\$20.00

7. Present receipt from Douglas County Treasurer reflecting that \$3,869.11 had been deposited into the Construction Fund Account of the District for overpayment to Kuehl Capital for the placement of Construction Fund Warrants October 21, 2011.