

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 215 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 12<sup>th</sup> day of September 2013



Chairperson



Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 215  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 215 of Sarpy County, Nebraska was convened in open and public session at 6:30 p.m. on September 12, 2013, at 13909 Glengarry Circle, Bellevue, Nebraska.

Present at the meeting were, David Peterson, Charles Hutchison, Randall Lasenburg & Steve Cunningham. Also present was John H. Fullenkamp, attorney for the District and Bob Czerwinski, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 28, 2013, 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 Bellevue, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, 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 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 August 28, 2013, 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	\$ 76,460.88	\$0.12000
Bond Fund	\$331,330.49	\$0.52000
Total	\$407,791.37	\$0.64000

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. 215 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2013/14 Property Tax Request be set as follows:

General Fund	\$ 76,460.88	\$0.12000
Bond Fund	\$331,330.49	\$0.52000
Total	\$407,791.37	\$0.64000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2013.

The Chairman 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.0260253152).	\$4,298.83
b) E & A Consulting Group for engineering services (#120183, 120477, 120699, 121121, 121401, 121671, ).	8,398.51
c) Commercial Mowing, Inc. for maintenance and trash pickup (#327, 452, 481, 509, 537).	3,058.00
d) Geis, Inc., for snow removal (#13038, 13060, 13070).	1,260.00
e) Bankers Trust for paying agent fees (#9401).	500.00
f) Lengemann & Associates for accounting services.	6,300.00
g) Chastain Otis, Inc., for policy renewals (#24165).	4,285.00
h) Steve Cunningham for Clerk fees for January through September (net).	731.15

i) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	137.70
j) Farmers National Company for lake maintenance (#4775).	300.00
k) Linear Lawn & Landscaping for tree removal (#1136).	270.00
l) James A. Winter for accounting services.	260.00
m) Royal Lawns Inc., for park maintenance (#1326).	180.00
n) Navarro Lawn & Landscape for street sweeping (#13215).	600.00
o) Utilities Service Group for sewer cleaning (#9848).	1,575.00
p) Montemarano Landscapes Inc., for landscaping maintenance (#22440, 22571, 22721, 22833).	6,181.20
q) Kuehl Capital Corporation for financial advisor and fiscal agent services (#1054, 1176).	11,900.00
r) S&S Trenching Inc., for 2013 Trail Improvements.	18,510.88
s) Fullenkamp, Doyle & Jobeun for legal services.	14,441.42

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. 215 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1726 through 1744, inclusive, of the District, to draw interest at the rate of 7%, to be 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, 2016, to-wit:

- a) Warrant No. 1726 for \$4,298.83 payable to the Omaha Public Power District for street lights.
- b) Warrant No. 1727 for \$8,398.51 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 1728 for \$3,058.00 payable to Commercial Mowing, Inc. for trash pickup.
- d) Warrant No. 1729 for \$1,260.00 payable to Geis, Inc., for snow removal.
- e) Warrant No. 1730 for \$500.00 payable to Bankers Trust for paying agent fees.

f) Warrant No. 1731 for \$6,300.00 payable to Lengemann & Associates for accounting services.

g) Warrant No. 1732 for \$4,285.00 payable to Chastain Otis, Inc., for policy renewals.

h) Warrant No. 1733 for \$731.15 payable to Steve Cunningham for Clerk fees for January through September.

i) Warrant No. 1734 for \$137.70 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

j) Warrant No. 1735 for \$300.00 payable to Farmers National Company for lake maintenance.

k) Warrant No. 1736 for \$270.00 payable to Linear Lawn & Landscaping for tree removal.

l) Warrant No. 1737 for \$260.00 payable to James A. Winter for accounting services.

m) Warrant No. 1738 for \$180.00 payable to Royal Lawns Inc., for park maintenance.

n) Warrant No. 1739 for \$600.00 payable to Navarro Lawn & Landscape for street sweeping.

o) Warrant No. 1740 for \$1,575.00 payable to Utilities Service Group for sewer cleaning.

p) Warrant No. 1741 for \$6,181.20 payable to Montemarano Landscapes Inc., for landscaping maintenance.

q) Warrant No. 1742 for \$11,900.00 payable to Kuehl Capital Corporation for financial advisor and fiscal agent services.

r) Warrant No. 1743 for \$18,510.88 payable to S&S Trenching Inc., for 2013 Trail Improvements.

s) Warrant No. 1744 for \$14,441.42 payable to Fullenkamp, Doyle & Jobeun for legal services.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 215 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any

of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 215 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. 215 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.

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



Chairman

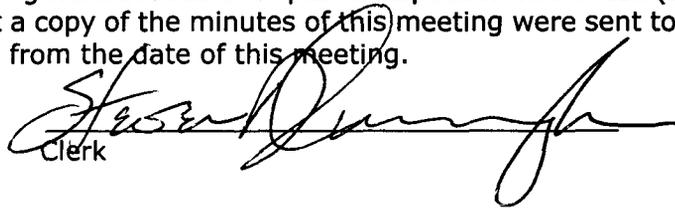


Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 215 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2013 was given to the City Clerk of Bellevue 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 designated in the notice of meeting published in The Bellevue Leader on August 28, 2013 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 Bellevue within thirty days from the date of this meeting.

  
Clerk

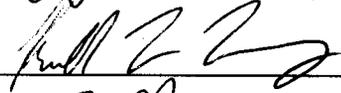


ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 215 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 6:30 p.m. on September 12, 2013 at 13909 Glengarry Circle, Bellevue, Nebraska.

DATED: September 12, 2013

  
\_\_\_\_\_

  
\_\_\_\_\_

  
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\_\_\_\_\_

**2013-2014  
STATE OF NEBRASKA  
SID BUDGET FORM**

**SID # 215**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sарy County

**This budget is for the Period JULY 1, 2013 through JUNE 30, 2014**

**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.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2013**

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
Submit Electronically using Website:  
<http://www.auditors.nebraska.gov/>
- 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:

\$	76,460.88	Property Taxes for Non-Bonds
\$	331,330.49	Principal and Interest on Bonds
\$	407,791.37	<b>Total Personal and Real Property Tax Required</b>

**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.

Outstanding Bonded Indebtedness as of JULY 1, 2013

\$	4,460,000.00	Principal
\$	1,486,410.00	Interest
\$	5,946,410.00	<b>Total Bonded Indebtedness</b>

**SID is Less Than 5 Years Old**

SID is Less

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

Date SID was formed: \_\_\_\_\_

\$ 63,717,402 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

**CLERK/BOARD MEMBER:**

Signature:   
Printed Name: STEVEN CUNNINGHAM  
Mailing Address: 11440 West Center Road  
City, Zip: Omaha, NE 68144  
Phone Number: (402) 334-0700  
E-Mail Address: Beth@FDJLaw.com

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?

YES       NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?

YES       NO

If YES, Please submit Trade Name Report by December 31, 2013.

**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 2013**

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

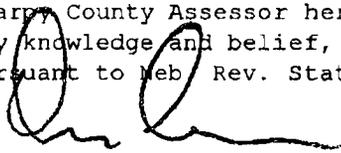
TO : SID 215

**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 215	MISC-DISTRICT	220,415	63,717,402

*\*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)

8-14-13

(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. 2013



SANITARY AND IMPROVEMENT DISTRICT NO. 215

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 August 28, 2013, 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	\$ 76,460.88	\$0.12000
Bond Fund	\$331,330.49	\$0.52000
Total	\$407,791.37	\$0.64000

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. 215 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2013/14 Property Tax Request be set as follows:

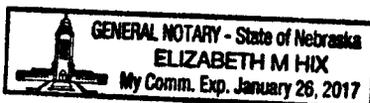
General Fund	\$ 76,460.88	\$0.12000
Bond Fund	\$331,330.49	\$0.52000
Total	\$407,791.37	\$0.64000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2013.

*[Handwritten Signature]*  
Clerk

SUBSCRIBED and sworn to before me this 12<sup>th</sup> day of September, 2013

*[Handwritten Signature]*  
Notary Public



**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. 215  
of Sarpy County, Nebraska

We have compiled the 2013-2014 State of Nebraska General Budget of Sanitary and Improvement District No. 215 of Sarpy County, Nebraska for the period July 1, 2013 through June 30, 2014, 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 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, 2013 and 2012 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, 2013

SID # 215 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 619,682.63	\$ 419,918.33	\$ -
4	County Treasurer's Balance	\$ 276,108.62	\$ 458,073.93	\$ 830,587.91
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 895,791.25	\$ 877,992.26	\$ 830,587.91
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 420,366.75	\$ 408,114.91	\$ 399,795.46
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,232.99	\$ 774.17	\$ 600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,949.55	\$ 2,233.24	\$ 3,000.00
11	State Receipts: Property Tax Credit	\$ 14,024.84	\$ 12,799.28	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 614.67	\$ 424.58	\$ 300.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ 100,000.00	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 1,333,980.05	\$ 1,402,338.44	\$ 1,234,283.37
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 70,279.79	\$ 98,645.53	\$ 160,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 100,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 375,965.00	\$ 373,105.00	\$ 899,932.50
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	\$ 9,743.00	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ 100,000.00	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 455,987.79	\$ 571,750.53	\$ 1,160,232.50
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 877,992.26	\$ 830,587.91	\$ 74,050.87

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 399,795.46
	County Treasurer's Commission at 2% of Line 6	\$ 7,995.91
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	<b>\$ 407,791.37</b>

## SID # 215 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	\$ 76,460.88
Bond Fund	\$ 331,330.49
<b>Total Tax Request</b>	<b>** \$ 407,791.37</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: <u>General Fund</u>	Transfer To: <u>Bond Fund</u>
Amount: \$	100,000.00
Reason: The general fund has accumulated taxes not spent for anticipated street repairs and maintenance, so the excess funds were transferred to the bond fund.	

Transfer From: _____	Transfer To: _____
Amount: \$	-
Reason:	

Transfer From: _____	Transfer To: _____
Amount: \$	-
Reason:	

SID # 215 in Sarpy County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Charles Hutchison

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

Board Chairperson

Preparer

Other Contact

**PREPARER**

John A. Winter

*(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)*

11440 W Center Road

*(Mailing Address)*

Omaha, NE 68144

*(City & Zip Code)*

(402) 334-0700

*(Telephone Number)*

Beth@FDJLaw.com

*(E-Mail Address)*

SID # 215 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	407,791.37
Motor Vehicle Pro-Rate	(2)	\$	600.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)		_____
<b>LESS:</b> Amount Spent During 2012-2013		\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years		\$	100,000.00
Amount to be included on 2013-2014 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	\$	<b>408,391.37</b>
-----------------------------------	-----	----	-------------------

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	100,000.00	(10)
<b>LESS:</b> 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).		\$	100,000.00	(11)
Allowable Capital Improvements	(12)	\$	-	
Bonded Indebtedness	(13)	\$	331,830.49	
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>331,830.49</b>
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<b>TOTAL 2013-2014 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	<b>\$ 76,560.88</b>
---	---------------------

*Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 215 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 212,744.38  
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 2012-2013 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %  
 (From 2012-2013 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 2012-2013 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)

$$\frac{220,415.00}{2013 \text{ Growth per Assessor}} \div \frac{65,058,620.00}{2012 \text{ Valuation}} = \frac{0.34}{\text{Multiply times 100 To get \%}}$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %  
(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 215 in Sarpy County

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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>5,318.61</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>218,062.99</u> (8)
<b>Less:</b> 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>76,560.88</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>141,502.11</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 # 215 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		\$ <u>407,791.37</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( \$ <u>          -</u> ) (A)	
Preexisting lease-purchase contracts approved prior to <b>July 1, 1998</b>	( \$ <u>          -</u> ) (B)	
Bonded Indebtedness	( \$ <u>  331,330.49  </u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( \$ <u>          -</u> ) (D)	
Total Exclusions		( \$ <u>  331,330.49  </u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>          76,460.88</u> (3)
2013 Valuation (Per the County Assessor)		\$ <u>  63,717,402.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>                  0.120000</u> (5)

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

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

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 215  
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 \_\_\_\_\_ 2013, 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
2011-2012 Actual Disbursements & Transfers	\$ <u>455,987.79</u>
2012-2013 Actual Disbursements & Transfers	\$ <u>571,750.53</u>
2013-2014 Proposed Budget of Disbursements & Transfers	\$ <u>1,160,232.50</u>
2013-2014 Necessary Cash Reserve	\$ <u>74,050.87</u>
2013-2014 Total Resources Available	\$ <u>1,234,283.37</u>
Total 2013-2014 Personal & Real Property Tax Requirement	\$ <u>407,791.37</u>
Unused Budget Authority Created For Next Year	\$ <u>141,502.11</u>

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ <u>76,460.88</u>
Personal and Real Property Tax Required for Bonds	\$ <u>331,330.49</u>

Cut Off Here Before Sending To Printer

Sanitary and Improvement District # 215  
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 \_\_\_\_\_ 2013, 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
2011-2012 Actual Disbursements & Transfers	\$ 455,987.79
2012-2013 Actual Disbursements & Transfers	\$ 571,750.53
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,160,232.50
2013-2014 Necessary Cash Reserve	\$ 74,050.87
2013-2014 Total Resources Available	\$ 1,234,283.37
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 407,791.37
Unused Budget Authority Created For Next Year	\$ 141,502.11
 <b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 76,460.88
Personal and Real Property Tax Required for Bonds	\$ 331,330.49

**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 \_\_\_\_\_ 2013, 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.

2012-2013 Property Tax Request	\$ 416,375.17
2012 Tax Rate	0.640000
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.653472
2013-2014 Proposed Property Tax Request	\$ 407,791.37
Proposed 2013 Tax Rate	0.640000

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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 !**

**2013-2014 GENERAL BUDGET FORM WORKSHEET**

Line No.	2013-2014 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 143,453.22	\$ 687,134.69			\$ 830,587.91
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)	\$ 143,453.22	\$ 687,134.69	\$ -	\$ -	\$ 830,587.91
6	Personal and Real Property Taxes	\$ 74,961.65	\$ 324,833.81			\$ 399,795.46
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 500.00			\$ 600.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 1,500.00	\$ 1,500.00			\$ 3,000.00
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	\$ 25.00	\$ 275.00			\$ 300.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available</b> (Lines 5 to 14)	\$ 220,039.87	\$ 1,014,243.50	\$ -	\$ -	\$ 1,234,283.37
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 160,300.00	\$ -			\$ 160,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 100,000.00			\$ 100,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 899,932.50			\$ 899,932.50
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</b> (Lines 19 thru 28)	\$ 160,300.00	\$ 999,932.50	\$ -	\$ -	\$ 1,160,232.50
30	<b>Cash Reserve</b> (Line 17 - Line 29)	\$ 59,739.87	\$ 14,311.00	\$ -	\$ -	\$ 74,050.87

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 74,961.65	\$ 324,833.81	\$ -	\$ -	\$ 399,795.46
County Treasurer's Commission at 2 % of Line 6	\$ 1,499.23	\$ 6,496.68	\$ -	\$ -	\$ 7,995.91
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 76,460.88	\$ 331,330.49	\$ -	\$ -	\$ 407,791.37

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 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	\$ -	\$ 419,918.33			\$ 419,918.33
4	County Treasurer's Balance	\$ 254,753.63	\$ 203,320.30			\$ 458,073.93
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 254,753.63	\$ 623,238.63	\$ -	\$ -	\$ 877,992.26
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 77,743.37	\$ 330,371.54			\$ 408,114.91
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 147.43	\$ 626.74			\$ 774.17
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 421.08	\$ 1,812.16			\$ 2,233.24
11	State Receipts: Property Tax Credit	\$ 2,399.86	\$ 10,399.42			\$ 12,799.28
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 23.94	\$ 400.64			\$ 424.58
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 100,000.00			\$ 100,000.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 335,489.31	\$ 1,066,849.13	\$ -	\$ -	\$ 1,402,338.44
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 92,036.09	\$ 6,609.44			\$ 98,645.53
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 373,105.00			\$ 373,105.00
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	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ 100,000.00				\$ 100,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 192,036.09	\$ 379,714.44	\$ -	\$ -	\$ 571,750.53
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 143,453.22	\$ 687,134.69	\$ -	\$ -	\$ 830,587.91

2013-2014 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	\$ -	\$ 619,682.63			\$ 619,682.63
4	County Treasurer's Balance	\$ 237,639.48	\$ 38,469.14			\$ 276,108.62
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 237,639.48	\$ 658,151.77	\$ -	\$ -	\$ 895,791.25
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 87,054.22	\$ 333,312.53			\$ 420,366.75
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 249.38	\$ 983.61			\$ 1,232.99
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 380.19	\$ 1,569.36			\$ 1,949.55
11	State Receipts: Property Tax Credit	\$ 2,718.00	\$ 11,306.84			\$ 14,024.84
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 64.24	\$ 550.43			\$ 614.67
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 328,105.51	\$ 1,005,874.54	\$ -	\$ -	\$ 1,333,980.05
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 63,608.88	\$ 6,670.91			\$ 70,279.79
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 375,965.00			\$ 375,965.00
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	\$ 9,743.00	\$ -			\$ 9,743.00
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>	\$ 73,351.88	\$ 382,635.91	\$ -	\$ -	\$ 455,987.79
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 254,753.63	\$ 623,238.63	\$ -	\$ -	\$ 877,992.26

**Sanitary and Improvement District # 215**

**ENTER THESE COLUMNS**

**From Prior Year Hearing:**

2012/2013 Property Tax Request:  
2012 Tax Rate

<b>416,375.17</b>
<b>0.640000</b>

**From County:**

2013/2014 Valuation

<b>63,717,402</b>
-------------------

Property Tax Rate (2012-2013

Request/2013 Valuation)

0.653472

2013/2014 Proposed Property Tax Request

407,791

Proposed 2013 Tax Rate

0.640000

**From Prior Year Growth Factor:**

Tax Year 2012 Certified Valuation

<b>65,058,620</b>
-------------------

Tax Year 2013 Growth As Certified

<b>220,415</b>
----------------

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:

Principal

<b>4,460,000</b>
------------------

Interest

<b>1,486,410</b>
------------------

**From:**

Total 2013-2014 Restricted Funds from Line (8) of last year's (2012-2013) LC-3 Form

**212,744.38**

**Sanitary and Improvement District # 215**  
**2013-2014 GENERAL FUND BUDGET DETAIL**

Line No.	GENERAL FUND	ACTUAL 2011-2012	ACTUAL/ESTIMATE 2012-2013	BUDGET 2013-2014
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	237,639.480	254,753.630	143,453.220
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 237,639.480</b>	<b>\$ 254,753.630</b>	<b>\$ 143,453.220</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 87,054.220	\$ 77,743.370	\$ 74,961.650
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 249.380	\$ 147.430	\$ 100.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 380.190	\$ 421.080	\$ 350.000
	State Receipts: Property Tax Credit	\$ 2,718.000	\$ 2,399.860	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 64.240	\$ 23.940	\$ 25.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 64.240</b>	<b>\$ 23.940</b>	<b>\$ 25.000</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>\$ 328,105.510</b>	<b>\$ 335,489.310</b>	<b>\$ 218,889.870</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>INSURANCE</i>	5,037.000	5,100.000	6,000.000
	<i>TREASURERS' FEES</i>	1,742.370	1,555.350	
	<i>CLERK FEES</i>	1,200.000	900.000	1,200.000
	<i>LEGAL &amp; ACCOUNTING FEES</i>	20,188.190	18,823.570	22,500.000
	<i>MAINTENANCE &amp; REPAIRS</i>	17,501.600	28,260.900	95,000.000
	<i>STREET LIGHTING</i>	13,092.220	18,532.760	19,500.000
	<i>PAYING/FISCAL AGENT FEES</i>	500.000	750.000	1,000.000
	<i>MISCELLANEOUS</i>	91.800	68.850	100.000
	<i>ENGINEERING FEES</i>	4,255.700	18,044.660	15,000.000
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 63,608.880</b>	<b>\$ 92,036.090</b>	<b>\$ 160,300.000</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>	9,743.000		
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ 9,743.000</b>	<b>\$ -</b>	<b>\$ -</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees		\$ 100,000.00	
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 73,351.880</b>	<b>\$ 192,036.090</b>	<b>\$ 160,300.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 254,753.630</b>	<b>\$ 143,453.22</b>	<b>\$ 58,589.87</b>

PERSONAL & REAL PROPERTY TAXES		74,961.650
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE		1,499.230
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		76,460.880

REQUESTED RATE

0.12000

**Sanitary and Improvement District # 215**  
**2013-2014 BOND FUND BUDGET DETAIL**

Line No.	BOND FUND	ACTUAL 2011-2012	ACTUAL/ESTIMATE 2012-2013	BUDGET 2013-2014
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments	619,682.630	419,918.330	
4	County Treasurer's Balance	38,469.140	203,320.300	687,134.690
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 658,151.770</b>	<b>\$ 623,238.630</b>	<b>\$ 687,134.690</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 333,312.530	\$ 330,371.540	\$ 324,833.810
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 983.610	\$ 626.740	\$ 500.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,569.360	\$ 1,812.160	\$ 1,500.000
	State Receipts: Property Tax Credit	\$ 11,306.840	\$ 10,399.420	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 233.060	\$ 100.180	\$ 75.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 317.370	\$ 300.460	\$ 200.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 550.430</b>	<b>\$ 400.640</b>	<b>\$ 275.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees		\$ 100,000.00	
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 1,005,874.540</b>	<b>\$ 1,066,849.130</b>	<b>\$ 1,014,243.500</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>BOND COSTS</i>			
	<i>TREASURERS' FEES</i>	6,670.910	6,609.440	
	<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>\$ 6,670.910</b>	<b>\$ 6,609.440</b>	<b>\$ -</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			100,000.000
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.000</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 220,000.00	\$ 220,000.00	\$ 225,000.00
	<i>BOND INTEREST</i>	\$ 155,965.00	\$ 153,105.00	\$ 149,932.50
	<i>EARLY BOND REDEMPTION</i>			\$ 525,000.00
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ 375,965.00</b>	<b>\$ 373,105.00</b>	<b>\$ 899,932.50</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>\$ 382,635.910</b>	<b>\$ 379,714.440</b>	<b>\$ 999,932.500</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 623,238.630</b>	<b>\$ 687,134.69</b>	<b>\$ 14,311.00</b>

<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			<b>324,833.810</b>
<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			<b>6,496.680</b>
<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			<b>331,330.490</b>

REQUESTED RATE

0.52000



Account Number	Due Date	Total Amount Due
0260253152	Aug 26, 2013	\$672.70

Customer Name: SID 215 SARPY  
Statement Date: August 6, 2013

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
2500 KELLY DR, SIGN BELLEVUE NE	General Service Non-Demand	7-1-13	8-2-13	15	kWh	\$17.47
2700 KELLY DR, STLT BELLEVUE NE	Street Light Method 61	N/A	N/A			\$1,173.80
13706 RAHN BLVD, FOUNTAIN Bellevue NE	General Service Non-Demand	7-2-13	8-2-13	0	kWh	\$17.44

Total Charges **\$1,208.71**  
Previous Balance **536.01CR**  
Total Amount Due **\$672.70**

Late Payment Charge of \$48.35 applies after due date.

**+ 3626.13**

**\$4298.83**

Please return this portion with payment

OPPD's Project GreenFlick competition is seeking high school students and their schools to win cash for their green videos. For more information, visit [oppd.com/greenflick](http://oppd.com/greenflick).

Statement Date: August 6, 2013

Account Number	Due Date	Total Amount Due
0260253152	Aug 26, 2013	\$672.70

Late Payment Charge of \$48.35 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:

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

SID 215 SARPY CO  
ATTN JOHN FULLENKAMP  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
0260253152	Aug 26, 2013	\$672.70

Customer Name: SID 215 SARPY  
Statement Date: August 6, 2013

**Billing Information for service address: 2500 KELLY DR, SIGN BELLEVUE NE**

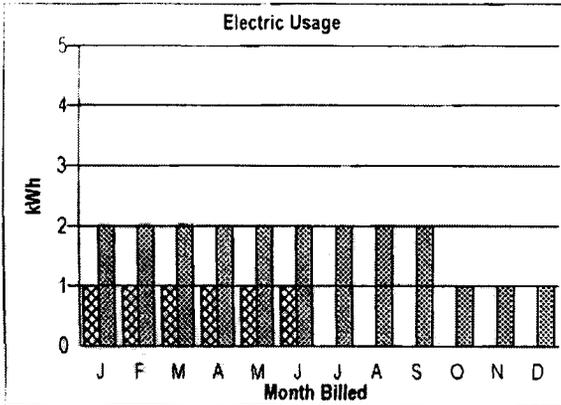
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-1-13	8-2-13	6164719	3935	3950 Actual	15	1	kWh 15

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2013 ☒	32	15	0	86	65
2012 ☒	30	58	1	97	72

Basic Service	13.00
kWh Usage	1.62
Fuel And Purchased Power Adjustment	0.03
Minimum Charge	1.91
Sales Tax	0.91
<b>Total Charges</b>	<b>\$17.47</b>

Your average daily electric cost was: \$0.55





Account Number	Due Date	Total Amount Due
0260253152	Aug 26, 2013	\$672.70

Customer Name: SID 215 SARPY  
Statement Date: August 6, 2013

Billing Information for service address: 2700 KELLY DR, STLT BELLEVUE NE

Billing Period From 07-05-2013 To 08-06-2013 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,105.92	\$6.69	\$1,173.80

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

Sales Tax	61.19
Total Charges	<u>\$1,173.80</u>



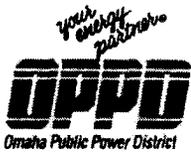
Account Number	Due Date	Total Amount Due
0260253152	Aug 26, 2013	\$672.70

Customer Name: SID 215 SARPY  
 Statement Date: August 6, 2013

Billing Information for service address: 2700 KELLY DR, STLT BELLEVUE NE

Billing Period From 07-05-2013 To 08-06-2013 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL81	61211	64	\$17.28	\$1,105.92			
SL81					6.69	1,105.92	\$1,173.80



Account Number	Due Date	Total Amount Due
0260253152	Aug 26, 2013	\$672.70

Customer Name: SID 215 SARPY  
Statement Date: August 6, 2013

g Information for service address: 13706 RAHN BLVD, FOUNTAIN Bellevue NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
eral Service Demand	7-2-13	8-2-13	3088277	8247	8247 Actual	0	1	kWh 0

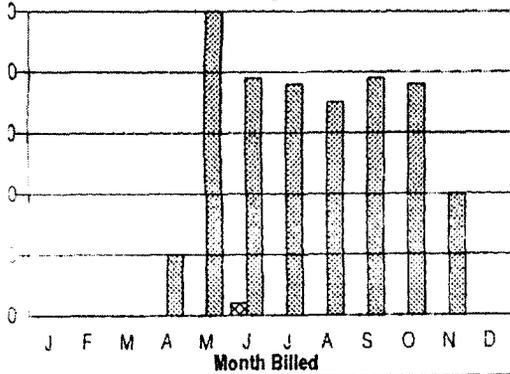
**Your Electric Usage Profile**

Billing Days	kWh Use	Avg kWh per day	Avg Temp	
			High	Low
31	0	0	86	65
30	1035	34	97	72

Basic Service	13.00
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.53
Sales Tax	0.91
<b>Total Charges</b>	<b>\$17.44</b>

verage daily electric cost was: \$0.56

**Electric Usage**



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

Sarpy County SID #215  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

March 15, 2013  
 Project No: P1992.051.005  
 Invoice No: 120183

Project P1992.051.005 Pipers Glen - 25th & Schneckloth Rd - District Maintenance

**Professional Services from February 04, 2013 to March 10, 2013**

Phase 113 District Maintenance for 2013

Task 098 Count EPA Report

**Professional Personnel**

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

Task 130 Culverts

**Professional Personnel**

	Hours	Rate	Amount	
Const. Admin Tech II	.50	64.00	32.00	
Totals	.50		32.00	
<b>Total Labor</b>				<b>32.00</b>
				<b>Total this Task \$32.00</b>

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
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 \$78.00</b>

Task 410 Park Plans

**Professional Personnel**

	Hours	Rate	Amount	
Const. Depart. Manager III	3.00	113.00	339.00	
Totals	3.00		339.00	
<b>Total Labor</b>				<b>339.00</b>
				<b>Total this Task \$339.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

Project	P1992.051.005	215- Pipers Glen - District Maintenance	Invoice	120183
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	Hours	Rate	Amount	
Administrative Assistant II	.45	59.00	26.55	
Const. Admin Tech II	.75	64.00	48.00	
Const. Depart. Manager III	3.50	113.00	395.50	
Totals	4.70		470.05	
<b>Total Labor</b>				<b>470.05</b>
				<b>Total this Task \$470.05</b>

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Task 480 Signs/Traffic Signals

**Professional Personnel**

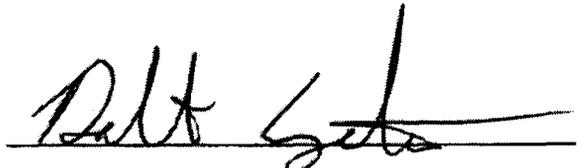
	Hours	Rate	Amount	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.25		16.00	
<b>Total Labor</b>				<b>16.00</b>
				<b>Total this Task \$16.00</b>

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Task 999 Expenses

**Unit Billing**

Mileage			34.41	
<b>Total Units</b>			<b>34.41</b>	<b>34.41</b>
				<b>Total this Task \$34.41</b>
				<b>Total this Phase \$978.31</b>
				<b>Total this Invoice \$978.31</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 #215  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

April 23, 2013  
 Project No: P1992.051.005  
 Invoice No: 120477

Project P1992.051.005 Pipers Glen - 25th & Schneckloth Rd - District Maintenance

**Professional Services from March 11, 2013 to April 07, 2013**

Phase 113 District Maintenance for 2013  
 Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	1.25	78.00	97.50	
Totals	1.25		97.50	
<b>Total Labor</b>				<b>97.50</b>
				<b>Total this Task \$97.50</b>

Task 410 Park Plans

**Professional Personnel**

	Hours	Rate	Amount	
Const. Depart. Manager III	1.00	113.00	113.00	
Totals	1.00		113.00	
<b>Total Labor</b>				<b>113.00</b>
				<b>Total this Task \$113.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.80	59.00	47.20	
Totals	.80		47.20	
<b>Total Labor</b>				<b>47.20</b>
				<b>Total this Task \$47.20</b>

Task 480 Signs/Traffic Signals

**Professional Personnel**

	Hours	Rate	Amount	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.25		16.00	
<b>Total Labor</b>				<b>16.00</b>
				<b>Total this Task \$16.00</b>

Task 520 Sidewalks

**Professional Personnel**

Hours	Rate	Amount
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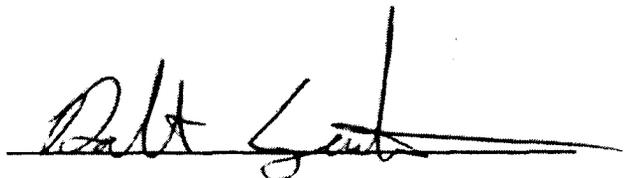
Project	P1992.051.005		Invoice	120477
Const. Admin Tech II	.75	64.00	48.00	
Totals	.75		48.00	
<b>Total Labor</b>				<b>48.00</b>
			<b>Total this Task</b>	<b>\$48.00</b>

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Task	532	Street Repair		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Const. Admin Tech II		.25	64.00	16.00
Totals		.25		16.00
<b>Total Labor</b>				<b>16.00</b>
			<b>Total this Task</b>	<b>\$16.00</b>

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Task	999	Expenses		
<b>Unit Billing</b>				
Mileage				19.78
<b>Total Units</b>				<b>19.78</b>
			<b>Total this Task</b>	<b>\$19.78</b>
			<b>Total this Phase</b>	<b>\$357.48</b>
			<b>Total this Invoice</b>	<b>\$357.48</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 #215  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

May 15, 2013  
Project No: P1992.051.005  
Invoice No: 120699

Project P1992.051.005 Pipers Glen - 25th & Schneckloth Rd - District Maintenance

**Professional Services from April 08, 2013 to May 05, 2013**

Phase 113 District Maintenance for 2013

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
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 410 Park Plans

**Professional Personnel**

	Hours	Rate	Amount	
Const. Depart. Manager III	4.00	113.00	452.00	
Totals	4.00		452.00	
<b>Total Labor</b>				<b>452.00</b>
<b>Total this Task</b>				<b>\$452.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.35	59.00	20.65	
Const. Admin Tech I	.25	52.00	13.00	
Const. Depart. Manager III	.50	113.00	56.50	
Totals	1.10		90.15	
<b>Total Labor</b>				<b>90.15</b>
<b>Total this Task</b>				<b>\$90.15</b>

Task 512 Street Sweeping

**Professional Personnel**

	Hours	Rate	Amount	
Const. Admin Tech III	.25	76.00	19.00	
Totals	.25		19.00	
<b>Total Labor</b>				<b>19.00</b>
<b>Total this Task</b>				<b>\$19.00</b>

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Project	P1992.051.005	215- Pipers Glen - District Maintenance	Invoice	120699
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Task	520	Sidewalks
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**Professional Personnel**

	Hours	Rate	Amount	
Principal	1.00	160.00	160.00	
Survey Party	4.50	128.00	592.00	
Survey Tech. I	1.25	78.00	97.50	
Totals	6.75		849.50	
<b>Total Labor</b>				<b>849.50</b>
		<b>Total this Task</b>		<b>\$849.50</b>

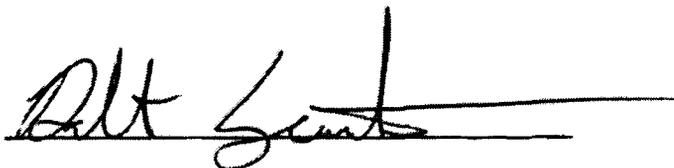
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Task	999	Expenses
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**Unit Billing**

Mileage			19.21	
<b>Total Units</b>			<b>19.21</b>	<b>19.21</b>
		<b>Total this Task</b>		<b>\$19.21</b>
		<b>Total this Phase</b>		<b>\$1,507.86</b>
		<b>Total this Invoice</b>		<b>\$1,507.86</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 #215  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

June 25, 2013  
Project No: P1992.051.005  
Invoice No: 121121

Project P1992.051.005 Pipers Glen - 25th & Schneecaloth Rd - District Maintenance

**Professional Services from May 06, 2013 to June 09, 2013**

Phase	113	District Maintenance for 2013			
Task	135	Digger's Hotline			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Eng. Technician IV			2.25	78.00	185.25
Totals			2.25		185.25
<b>Total Labor</b>					<b>185.25</b>
				<b>Total this Task</b>	<b>\$185.25</b>

Task	410	Park Plans			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Landscape Designer II			2.00	75.00	150.00
Totals			2.00		150.00
<b>Total Labor</b>					<b>150.00</b>
				<b>Total this Task</b>	<b>\$150.00</b>

Task	411	Park Construction			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II			.30	59.00	17.70
Engineer VII			4.00	123.00	492.00
Eng. Technician V			1.00	88.00	88.00
Eng. Technician I			1.00	52.00	52.00
Const. Depart. Manager III			1.50	113.00	169.50
Totals			7.80		819.20
<b>Total Labor</b>					<b>819.20</b>
				<b>Total this Task</b>	<b>\$819.20</b>

Task	440	Repairs/Maintenance			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II			.90	59.00	53.10
Engineer VII			.50	123.00	61.50
Engineer IX			.50	140.00	70.00
Totals			1.90		184.60

Project P1992.051.005 215- Pipers Glen - District Maintenance Invoice 121121

Total Labor 184.60

Total this Task \$184.60

Task 520 Sidewalks

Professional Personnel

	Hours	Rate	Amount	
Const. Depart. Manager I	15.00	82.00	1,230.00	
Totals	15.00		1,230.00	
Total Labor				1,230.00

Total this Task \$1,230.00

Task 999 Expenses

Unit Billing

Mileage			109.61	
Total Units			109.61	109.61

Total this Task \$109.61

Total this Phase \$2,678.66

Total this Invoice \$2,678.66

Approved:



Robert Czerwinski

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

Sarpy County SID #215  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

July 24, 2013  
 Project No: P1992.051.005  
 Invoice No: 121401

Project P1992.051.005 Pipers Glen - 25th & Schneecaloth Rd - District Maintenance  
Professional Services from June 10, 2013 to July 07, 2013

Phase	113	District Maintenance for 2013			
Task	135	Digger's Hotline			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Eng. Technician IV			1.25	78.00	98.50
Totals			1.25		98.50
<b>Total Labor</b>					<b>98.50</b>
					<b>Total this Task</b>
					<b>\$98.50</b>

Task	411	Park Construction			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II			.30	59.00	18.15
Engineer VII			.50	123.00	61.50
Totals			.80		79.65
<b>Total Labor</b>					<b>79.65</b>
					<b>Total this Task</b>
					<b>\$79.65</b>

Task	440	Repairs/Maintenance			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II			.55	59.00	33.35
Totals			.55		33.35
<b>Total Labor</b>					<b>33.35</b>
					<b>Total this Task</b>
					<b>\$33.35</b>

Task	520	Sidewalks			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Const. Depart. Manager I			1.00	82.00	82.00
Totals			1.00		82.00
<b>Total Labor</b>					<b>82.00</b>
					<b>Total this Task</b>
					<b>\$82.00</b>

Task	532	Street Repair			
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Project P1992.051.005 215- Pipers Glen - District Maintenance Invoice 121401

**Professional Personnel**

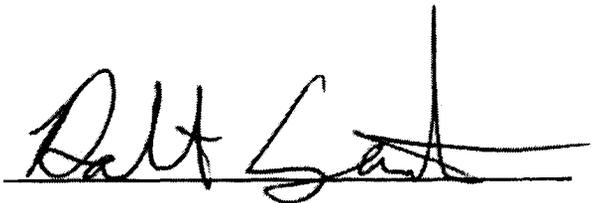
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	.15	59.00	8.85	
Totals	.15		8.85	
<b>Total Labor</b>				<b>8.85</b>
			<b>Total this Task</b>	<b>\$8.85</b>

-----  
Task 999 Expenses

**Unit Billing**

Mileage			22.60	
<b>Total Units</b>			<b>22.60</b>	<b>22.60</b>
			<b>Total this Task</b>	<b>\$22.60</b>
			<b>Total this Phase</b>	<b>\$324.95</b>
			<b>Total this Invoice</b>	<b>\$324.95</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 #215  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

August 16, 2013  
 Project No: P1992.051.005  
 Invoice No: 121671

Project P1992.051.005 Pipers Glen - 25th & Schneckloth Rd - District Maintenance

**Professional Services from July 08, 2013 to August 04, 2013**

Phase	113	District Maintenance for 2013			
Task	135	Digger's Hotline			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Eng. Technician IV			1.00	82.00	82.00
Totals			1.00		82.00
<b>Total Labor</b>					<b>82.00</b>
					<b>Total this Task</b>
					<b>\$82.00</b>

Task	440	Repairs/Maintenance			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II			.75	62.00	46.50
Const. Admin Tech III			.25	80.00	20.00
Totals			1.00		66.50
<b>Total Labor</b>					<b>66.50</b>
					<b>Total this Task</b>
					<b>\$66.50</b>

Task	520	Sidewalks			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II			.70	62.00	43.40
Engineer VII			3.00	130.00	390.00
Const. Admin Tech I			5.00	60.00	300.00
Const. Admin Tech III			.75	80.00	60.00
Const. Depart. Manager I			16.25	90.00	1,473.75
Totals			25.70		2,267.15
<b>Total Labor</b>					<b>2,267.15</b>
					<b>Total this Task</b>
					<b>\$2,267.15</b>

Task	999	Expenses			
<b>Unit Billing</b>					
Mileage					135.60
<b>Total Units</b>					<b>135.60</b>
					<b>135.60</b>

Project	P1992.051.005	215- Pipers Glen - District Maintenance	Invoice	121671
			<b>Total this Task</b>	<b>\$135.60</b>
			<b>Total this Phase</b>	<b>\$2,551.25</b>
			<b>Total this Invoice</b>	<b>\$2,551.25</b>

Approved:



Robert Czerwinski

# COMMERCIAL MOWING INC.

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

Invoice #327

**RECEIVED**  
MAY 07 2013  
BY: \_\_\_\_\_

SID #215  
E&A Consulting Group  
330 North 117th St.  
Omaha, NE 68154-2509

4/30/2013

Date	Item Description	Charges	Payment	Balance
3/8/2013	Trash pick up	\$15.00		\$15.00
4/6/2013	Trash pick up	\$15.00		\$30.00
4/12/2013	Apply fertilizer	\$174.00		\$204.00
4/12/2013	Apply pre-emergent	\$54.00		\$258.00
4/16/2013	Mowing & trash pickup	\$115.00		\$373.00
4/23/2013	Mowing & trash pickup	\$115.00		\$488.00
4/30/2013	Mowing & trash pickup	\$115.00		\$603.00

Approved by E & A Consulting Group, Inc.  
Date: 5/7/13  
Initials: RPL  
SID No. 215  
Project No. 92051.05

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Invoice #452**

**RECEIVED**  
JUN 03 2013  
BY: \_\_\_\_\_

SID #215  
E&A Consulting Group  
330 North 117th St.  
Omaha, NE 68154-2509

5/31/2013

Date	Item Description	Charges	Payment	Balance
5/7/2013	Mowing & trash pickup	\$115.00		\$115.00
5/8/2013	Trimming	\$45.00		\$160.00
5/14/2013	Mowing & trash pickup	\$115.00		\$275.00
5/21/2013	Mowing & trash pickup	\$115.00		\$390.00
5/23/2013	Broadleaf weed control	\$120.00		\$510.00
5/28/2013	Mowing & trash pickup	\$115.00		\$625.00
<div data-bbox="332 1522 938 1753" data-label="Text"> <p>Approved by E &amp; A Consulting Group, Inc.  Date: <u>6/4/13</u>  Initials: <u>RTA</u>  SID No. <u>215</u>  Project No. <u>92051.05</u></p> </div>				

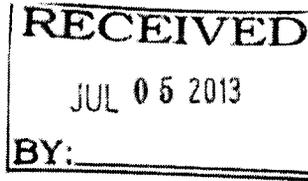
**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

# COMMERCIAL MOWING INC.

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

## Invoice #481



SID #215  
E&A Consulting Group  
330 North 117th St.  
Omaha, NE 68154-2509

6/30/2013

Date	Item Description	Charges	Payment	Balance
6/4/2013	Mowing & trash pickup	\$115.00		\$115.00
6/5/2013	Trimming	\$45.00		\$160.00
6/11/2013	Mowing & trash pickup	\$115.00		\$275.00
6/18/2013	Mowing & trash pickup	\$115.00		\$390.00
6/25/2013	Mowing & trash pickup	\$115.00		\$505.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/11/13</u>
By: <u>RT</u>
SID No. <u>215</u>
Project No. <u>92051.05</u>

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

# COMMERCIAL MOWING INC.

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

## Invoice #509

**RECEIVED**  
AUG 01 2013  
BY: \_\_\_\_\_

SID #215  
E&A Consulting Group  
330 North 117th St.  
Omaha, NE 68154-2509

7/31/2013

Date	Item Description	Charges	Payment	Balance
7/2/2013	Mowing & trash pickup	\$115.00		\$115.00
7/3/2013	Trimming	\$45.00		\$160.00
7/9/2013	Mowing & trash pickup	\$115.00		\$275.00
7/16/2013	Mowing & trash pickup	\$115.00		\$390.00
7/22/2013	Mowing & trash pickup	\$115.00		\$505.00
7/30/2013	Mowing & trash pickup	\$115.00		\$620.00

Approved by E & A Consulting Group, Inc.  
Date: 8/16/13  
Initials: PTA  
SID No. 215  
Project No. 92051-05

**THANK YOU FOR YOUR BUSINESS**  
Commercial Mowing Inc.

# COMMERCIAL MOWING INC.

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

## Invoice #537

RECEIVED  
AUG 29 2013  
BY:

SID #215  
E&A Consulting Group  
330 North 117th St.  
Omaha, NE 68154-2509

8/31/2013

Date	Item Description	Charges	Payment	Balance
8/1/2013	Trimming	\$45.00		\$45.00
8/6/2013	Mowing & trash pickup	\$115.00		\$160.00
8/13/2013	Mowing & trash pickup	\$115.00		\$275.00
8/20/2013	Mowing & trash pickup	\$115.00		\$390.00
8/27/2013	Mowing & trash pickup	\$115.00		\$505.00
8/28/2013	Mowing high grass & weeds west of Rahn St.	\$200.00		\$705.00

Approved by E & A Consulting Group, Inc.  
Date: 8/30/13  
Initials: RTC  
SID No. 215  
Project No. 92051.05

**THANK YOU FOR YOUR BUSINESS**  
Commercial Mowing Inc.

# Invoice

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
 PAPILLION, NE 68133  
 PH # 402-740-4440

Date	Invoice #
03/07/13	13038

**BILL TO:**

PIPERS GLEN SID 215  
 C/O E & A CONSULTING GROUP  
 330 N 117 TH STREET  
 OMAHA, NE 68154-2509

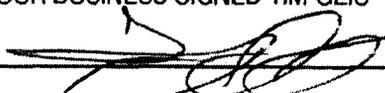
**RECEIVED**  
 MAR 08 2013  
 BY:

<b>PROJECT</b>
PIPERS GLEN SID 215

Item	Job Description	Qty	Rate	Amount
	CLEARED SNOW OFF OF SIDEWALKS PER PLANS PROVIDED AND ICE MELT APPLIED //// 02-23-13			
SNOW REMOVAL	SNOW REMOVAL \$450 PER SNOW STORM 1 SNOW STORM ON THIS INVOICE	1	450.00	450.00
ICE MELT	ICE MELT APPLICATION \$120 PER SNOW STORM 1 ON THIS INVOICE	1	120.00	120.00

Approved by E & A Consulting Group, Inc.  
 Date: 3/14/13  
 Initials: RSA  
 SID No. 215  
 Project No. 92051.05

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS



**Total**

**\$570.00**

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133  
PH # 402-740-4440

**Invoice**

Date	Invoice #
03/13/13	13060

**BILL TO:**

PIPERS GLEN SID 215  
% E & A CONSULTING GROUP  
330 N 117TH STREET  
OMAHA, NE. 68154-2509

**RECEIVED**

MAR 14 2013

BY: \_\_\_\_\_

**PROJECT**

PIPERS GLEN SID 215

Item	Job Description	Qty	Rate	Amount
	CLEARED SNOW OFF OF SIDEWALKS PER PLANS PROVIDED AND ICE MELT APPLIED //// 03-11-13			
SNOW REMOVAL	SNOW REMOVAL \$450 PER SNOW STORM 1 SNOW STORM ON THIS INVOICE	1	450.00	450.00
ICE MELT	ICE MELT APPLICATION \$120 PER SNOW STORM 1 ON THIS INVOICE	1	120.00	120.00

Approved by E & A Consulting Group, Inc.  
Date: 3/14/13  
Initials: RA  
SID No. 215  
Project No. 92051.05

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS

**Total**

**\$570.00**

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133  
PH # 402-740-4440

**Invoice**

Date	Invoice #
03/25/13	13070

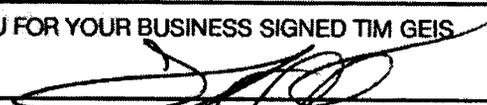
<b>BILL TO:</b>
PIPERS GLEN SID 215 % E & A CONSULTING GROUP 330 N 117TH STREET OMAHA, NE. 68154-2509

**RECEIVED**  
MAR 26 2013  
BY:

<b>PROJECT</b>
PIPERS GLEN SID 215

Item	Job Description	Qty	Rate	Amount
ICE MELT	ICE MELT APPLICATION ONLY TO THE SIDEWALKS //// 03-24-13  ICE MELT APPLICATION \$120 PER SNOW STORM 1 ON THIS INVOICE	1	120.00	120.00

Approved by E & A Consulting Group, Inc.
Date: <u>5/2/13</u>
Initials: <u>RW</u>
SID No. <u>25</u>
Project No. <u>92051.05</u>

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS 

<b>Total</b>	<b>\$120.00</b>
--------------	-----------------



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

**Invoice**

SARPY CO SID #215 GO RFNDG BD 10/15/10  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice No: 9401  
 Invoice Date: 06/01/2013

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.0
PREVIOUS AMOUNT BILLED:	\$500.00		
AMOUNT RECEIVED:	\$500.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.0
<b>TOTAL DUE</b>			<b>\$500.0</b>

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 #215 GO RFNDG BD 10/15/10  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice #: 9401  
 Invoice Date: 06/01/2013  
 Bill Code: 0185377975

**Total Due:** 500.00

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

Amount Enclosed:

**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, 2013

Sanitary and Improvement District #215  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

---

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2013
- Preparation of State of Nebraska budget forms for 2013-2014

Total

\$6,300.00

**Chastain-Otis**

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

<b>INVOICE # 24165</b>		Page 1
ACCOUNT NO.	ESR	DATE
SID21-5	SC	04/23/13
PRODUCER		
David R. Chastain, CLU, CPCU		

**SID #215**

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

Item #	Due Date	Trm	Type	Policy #	Description	Amount
493452	05/08/13	REN	WC-S	WCPNEG0009	Policy renewal work comp	\$ 306.00
493452	04/23/13	CRI	WC-S	WCPNEG0009	Credit from Itm#490966	\$ -50.00
					Balance Due:	\$ 256.00
493453	05/08/13	REN	UM-S	CUPNEG0009	Policy renewal umbrella	\$ 2,100.00
493455	05/08/13	REN	GL-S	CGSNEG0009	Policy renewal Liability	\$ 1,929.00
					Invoice Balance:	\$ 4,285.00

**Farmers National Company**  
 DBA NATURAL HABITATS  
 P.O. Box 3480  
 Omaha, NE 68103-0480

# Invoice

Date	Invoice #
6/27/2013	4775

Bill To <b>215</b>
SID <del>186</del> - Pipers Glen SID c/o E & A Consulting Group 330 N. 117th Street Omaha, NE 68154

P.O. Number	Terms
	<i>Due on receipt</i>

Description	Qty	Rate	Amount
Lake maintenance work - spot treatment of duckweed on 6/17/13		300.00	300.00

***Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.***

<b>Subtotal</b>	\$300.00
<b>Sales Tax (5.5%)</b>	\$0.00
<b>Total</b>	\$300.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$300.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>7/5/13</u>
Initials:	<u>RM</u>
SID No.	<u>215</u>
Project No.	<u>9205105</u>

Phone #
(402) 496-3276

# LINEAR

**LAWN & LANDSCAPING**

Date:	07/31/13
Invoice:	#1136

Address: 13465 Camden Ave Omaha, NE 68164  
Phone: (402) 315-9457  
E-Mail: TheLinearGroup@gmail.com

## BILL TO:

SID# 215 Tregaron  
C/O E&A Consulting Group  
330 N. 117th St.  
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Remove tree blocking culvert, as directed	270.00	1.00	270.00
Subtotal			\$270.00
State Tax			
Balance Due			\$270.00

Approved by E & A Consulting Group, Inc.  
Date: 8/27/13  
Initials: ATE  
SID No. 215  
Project No. 92051.05

**James A. Winter**

---

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

**July 31, 2013**

Sanitary and Improvement District #215  
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, 2013, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34.	\$ 260.00
---	-----------

<b>Balance Due</b>	<b><u>\$ 260.00</u></b>
--------------------	-------------------------

**Thank You**



Royal Lawns Inc.  
 2101 N. River Road  
 Waterloo, NE. 68069

# Invoice

Date	Invoice #
8/1/2013	1326

**Bill To**

E & A Consulting Group  
 c/o S.I.D. 215 Piper Glen  
 Bob Czerwinski  
 330 N. 117th St.  
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Piper Glen	Due on receipt	8/1/2013		
Description		Serviced	Rate	Amount
Sweep sand off concrete and rubber, releveled sand from under play house, replaced missing handle guard		7/25/2013	180.00	180.00
<div style="border: 1px solid black; padding: 5px;"> <p>Approved by E &amp; A Consulting Group, Inc.            Date: <u>8/16/13</u>            Initials: <u>BC</u>            SID No. <u>215</u>            Project No. <u>92051.05</u></p> </div>				

<b>Total</b>	<b>\$180.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$180.00</b>

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

**NAVARRO**  
**LAWN & LANDSCAPE**  
 Commercial Mowing, Fertilizing, & Snow Removal  
 2914 R STREET  
 OFFICE (402) 734-6156 OMAHA, NE 68107 FAX (402) 884-3269

Date: April 26, 2013

SID No. 215  
E&A Consulting  
330 N 117th Street  
Omaha, NE 68154

INVOICE 13215

Phone: 402-895-4700  
Fax: 402-895-3599

Project: Street Sweeping

Navarro Lawn & Landscape is requesting payment in the amount of **\$600.00** for the following work.

Item #	Description	Quantity	Units	Unit Price	Amount
1	Spring Sweep April	1	LS	\$600.00	\$600.00

**\$600.00**

Respectfully Submitted,  
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	<u>5/15/13</u>
Initials:	<u>RTW</u>
SID No.	<u>215</u>
Project No.	<u>92051-05</u>



**UTILITIES SERVICE GROUP**  
 SEWER CLEANING • SEWER TELEVISIONING  
 Vacuum Trucks • Jet Trucks • Municipal & Industrial  
 2623 Center Street Omaha, NE 68105  
 OFFICE PHONE: (402) 342-3626  
 FAX: (402) 342-7328

**RECEIVED**  
 APR 01 2013  
 BY: \_\_\_\_\_

## Invoice

Date	Invoice #
3/29/2013	9848

**Bill To**

SID 215 Sarpy County  
 c/o E & A Consulting Group  
 330 N. 117th Street  
 Omaha, NE 68154-2509  
 Attn: Patrick Pierce

P.O. No.	Terms	Project
	Net 30	SID 215 Sarpy Cou...

Quantity	Description	Rate	Amount
Reference: Pipers Glen/Oakhurst South - E & A Job No. 1992.051.005 Location: Sarpy County, Nebraska			
3-21-13			
Begin cleaning sewer lines as directed			
3	CAMEL (per hour)	225.00	675.00
3-22-13			
Finish cleaning sewers			
4	CAMEL (per hour)	225.00	900.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>4/17/13</u>
Initials:	<u>RPC</u>
SID No.	<u>215</u>
Project No.	<u>92051.05</u>

<b>Subtotal</b>	\$1,575.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$1,575.00

**\*\*INVOICE\*\* #22440**

04/01/2013 - 04/30/2013

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

TEL: 402-332-3641

Page No.: 1

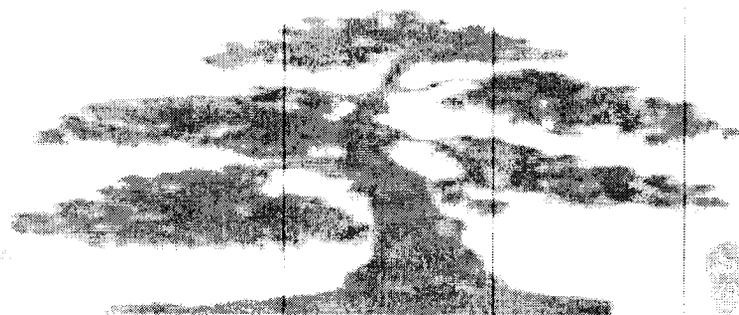
**Total Due: \$4299.40**

E & A Consulting Group, Inc.  
330 N 117th St  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid# 215 Pipers Glen

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

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

Service	Date	Qty	Price Per	Amount
PRUNE & TRIM TREES & SHRUBS	04/09/2013	1.000	950.00	950.00
TRASH PICK UP	04/09/2013	1.000	60.00	60.00
MULCH BEDS	04/09/2013	1.000	2520.00	2520.00 <sup>T</sup>
MULCH TREES	04/09/2013	1.000	400.00	400.00 <sup>T</sup>
WEEDING SHRUB BEDS	04/09/2013	1.000	165.00	165.00



Approved by	E & A Consulting Group, Inc.
Date:	5/7/13
Initials:	RC
SID No.	215
Project No.	9205105

**RECEIVED**  
MAY 03 2013  
BY: \_\_\_\_\_

Total Current Charges .....	\$	4095.00
Sales Tax on Current Charges .....	\$	204.40 <sup>T</sup>
Prior Balance .....	\$	0.00
Total Credit .....	\$	0.00

**TOTAL DUE ==>>> \$ 4299.40**

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

**\*\*INVOICE\*\* #22571**

05/01/2013 - 05/31/2013

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

TEL: 402-332-3641

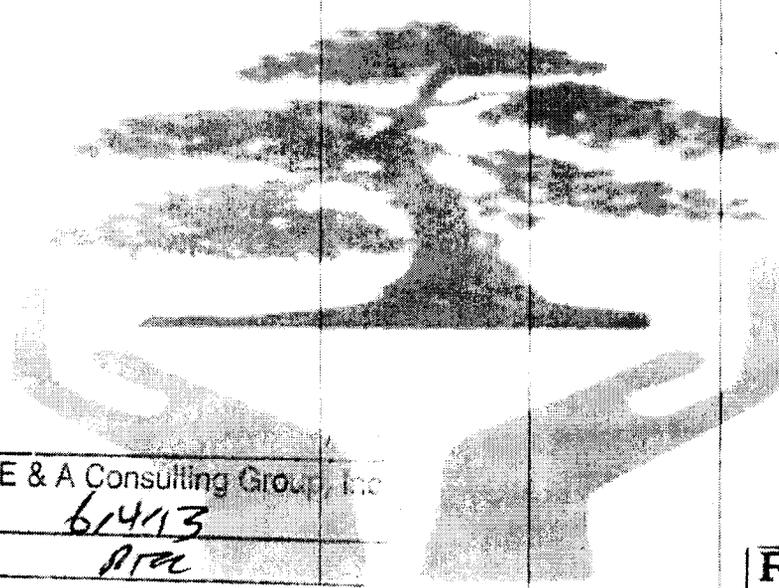
Page No.: 1  
**Total Due: \$4524.40**

E & A Consulting Group, Inc.  
330 N 117th St  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid# 215 Pipers Glen

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

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

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	05/08/2013	1.000	165.00	165.00
TRASH PICK UP	05/08/2013	1.000	60.00	60.00



Approved by E & A Consulting Group, Inc.  
 Date: 6/4/13  
 Initials: BTG  
 SID No. 215  
 Project No. 92051.05

**RECEIVED**  
 JUN 08 2013  
 BY: \_\_\_\_\_

Total Current Charges .....	\$ 225.00
Sales Tax on Current Charges .....	0.00
Prior Balance .....	4299.40
Total Credit .....	0.00

**TOTAL DUE ==>> \$ 4524.40**

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

**\*\*INVOICE\*\* #22721**  
 06/01/2013 - 06/30/2013

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

TEL: 402-332-3641

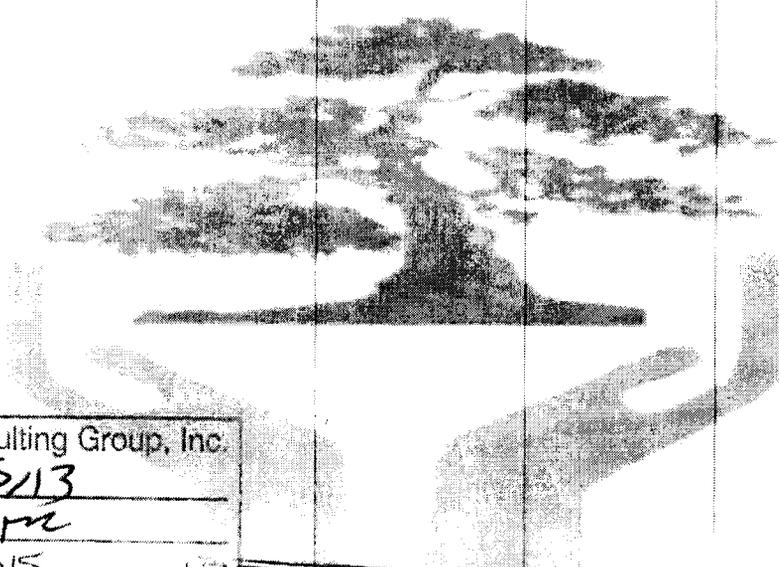
Page No.: 1  
**Total Due: \$4749.40**

E & A Consulting Group, Inc.  
 330 N 117th St  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid# 215 Pipers Glen

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

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

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	06/07/2013	1.000	165.00	165.00
TRASH PICK UP	06/07/2013	1.000	60.00	60.00



Approved by E & A Consulting Group, Inc.  
 Date: 7/5/13  
 Initials: RM  
 SID No: 215  
 Project No. 9205105

**RECEIVED**  
 JUL 02 2013  
 BY: \_\_\_\_\_

Total Current Charges .....	\$ 225.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 4524.40
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$ 4749.40**

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

**\*\*INVOICE\*\* #22833**  
 07/01/2013 - 07/31/2013

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

TEL: 402-332-3641

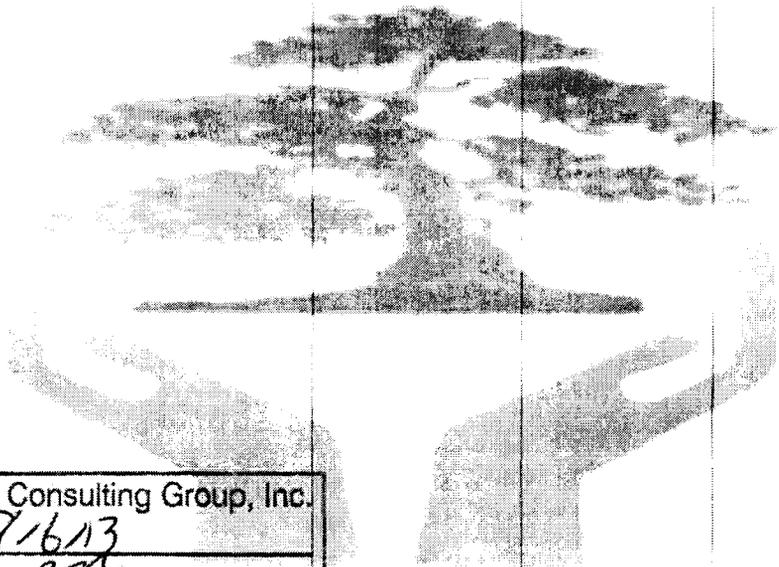
Page No.: 1  
**Total Due: \$6181.20**

E & A Consulting Group, Inc.  
 330 N 117th St  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid# 215 Pipers Glen

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

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

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/01/2013	1.000	120.00	120.00 T
TRASH PICK UP	07/21/2013	1.000	60.00	60.00
PRUNE & TRIM TREES & SHRUBS	07/21/2013	1.000	950.00	950.00
WEEDING SHRUB BEDS	07/21/2013	1.000	165.00	165.00
BAGWORM SPRAY	07/23/2013	1.000	120.00	120.00 T



Approved by E & A Consulting Group, Inc.	
Date:	<u>7/16/13</u>
Initials:	<u>BC</u>
Job No.	<u>215</u>
Project No.	<u>9205105</u>

**RECEIVED**  
 AUG 01 2013  
 BY: \_\_\_\_\_

Total Current Charges .....	\$ 1415.00
Sales Tax on Current Charges .....	\$ 16.80 T
Prior Balance .....	\$ 4749.40
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$ 6181.20**

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

**Kuehl Capital Corporation**

14747 California Street, Suite #1  
Omaha, NE 68154  
(402) 391-7977

**Invoice**

Date	Invoice #
5/4/2013	1054

**Bill To:**

SID #215 of Sarpy County Nebraska  
c/o Fullenkamp, Doyle and Jobeun  
Attn: Mr. John Fullenkamp  
11440 West Center Road, Ste. C  
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services from Contract Inception 3.04.2013 through 6.30.2013	2,950.00
<b>Total</b>	<b>\$2,950.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,950.00</b>

**Kuehl Capital Corporation**

14747 California Street, Suite #1  
Omaha, NE 68154  
(402) 391-7977

**Invoice**

Date	Invoice #
8/14/2013	1176

**Bill To:**

SID #215 of Sarpy County Nebraska  
c/o Fullenkamp, Doyle and Jobeun  
Attn: Mr. John Fullenkamp  
11440 West Center Road, Ste. C  
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2013-2014 Annual Flat Fee per Contract	9,000.00
<b>Total</b>	<b>\$9,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$9,000.00</b>



Engineering Answers

E & A CONSULTING GROUP, INC.

Planning • Engineering • Environmental & Field Services

330 North 117th Street  
Omaha, NE 68154-2509

www.eacg.com

Phone: 402.895.4700  
Fax: 402.895.3599

August 14, 2013

Chairman and Board of Trustees  
Sanitary and Improvement District No. 215  
Sarpy County, Nebraska  
c/o John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: **OAKHURST SOUTH / PIPERS GLEN  
2013 TRAIL IMPROVEMENTS  
E & A #P1992.051.005 (Maint.)**

Dear Mr. Fullenkamp and Boardmembers:

Enclosed is invoice dated 8-7-2013 from S & S Trenching, Inc. in the total amount of \$28,310.88, which we recommend SID 215 pay **\$18,510.88**

This invoice includes trail improvements within the referenced subdivision.

If you have any questions relative to the above, please contact the undersigned.

E & A CONSULTING GROUP, INC.

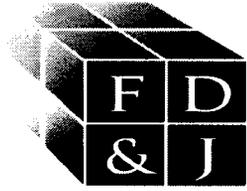
A handwritten signature in black ink, appearing to read 'Robert F. Czerwinski', written over a horizontal line.

Robert F. Czerwinski

RFC/ma

cc: S & S





FULLENKAMP  
DOYLE &  
JOBEUN

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

August 21, 2013

Chairman & Board of Trustees  
Sanitary & Improvement District No. 215  
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of SID elections; telephone conference with Election Commissioner; receipt of property owners list; prepare Notice of Election, send to property owners; obtain Candidate's Certificates and authorized representative letter, file same with Election Commissioner.

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	\$ 2,441.42
	TOTAL AMOUNT NOW DUE:	\$14,441.42

## AGENDA

Sanitary and Improvement District No. 215 of Sarpy County, Nebraska; Meeting to be held September 12, 2013

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.0260253152).	\$4,298.83
b) E & A Consulting Group for engineering services (#120183, 120477, 120699, 121121, 121401, 121671, ).	8,398.51
c) Commercial Mowing, Inc. for maintenance and trash pickup (#327, 452, 481, 509, 537).	3,058.00
d) Geis, Inc., for snow removal (#13038, 13060, 13070).	1,260.00
e) Bankers Trust for paying agent fees (#9401).	500.00
f) Lengemann & Associates for accounting services.	6,300.00
g) Chastain Otis, Inc., for policy renewals (#24165).	4,285.00
h) Steve Cunningham for Clerk fees for January through September (net).	731.15
i) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	137.70
j) Farmers National Company for lake maintenance (#4775).	300.00
k) Linear Lawn & Landscaping for tree removal (#1136).	270.00
l) James A. Winter for accounting services.	260.00
m) Royal Lawns Inc., for park maintenance (#1326).	180.00
n) Navarro Lawn & Landscape for street sweeping (#13215).	600.00
o) Utilities Service Group for sewer cleaning (#9848).	1,575.00
p) Montemarano Landscapes Inc., for landscaping maintenance (#22440, 22571, 22721, 22833).	6,181.20

q) Kuehl Capital Corporation for financial advisor and fiscal agent services (#1054, 1176).	11,900.00
r) S&S Trenching Inc., for 2013 Trail Improvements.	18,510.88
s) Fullenkamp, Doyle & Jobeun for legal services.	14,441.42