

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 225 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.

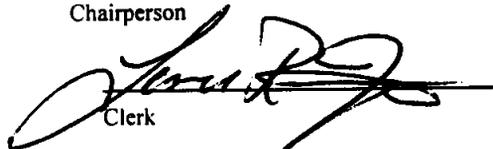
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 10th day of September 2012.



Chairperson



Clerk

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT
NO. 225 OF SARPY COUNTY, NEBRASKA ON SEPTEMBER
10, 2012**

minutes

The meeting of the Board of Trustees of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska was convened in open and public session at 10:00 A.M. on September 10, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Thomas Haynes, Jeffrey Holl, Brian Webber, Joanne Sharples and Lance R. Jordan. Also present was Brian C. Doyle, attorney for the District and Bob Czerwinski of E & A Consulting Group, engineer for the District.

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

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

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

The Chairman then presented the Paying Agent and Registrar Agreement for Warrants whereby Bankers Trust as Registrar will provide services as paying agent and registrar for general fund and construction fund warrants issued by the District. Following review it was unanimously agreed upon to have the Chairman and Clerk executed said Agreement and the Clerk was directed to attach a copy to these minutes.

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 22, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond	\$164,462.00	\$0.60000
General	\$ 82,231.00	\$0.29997
Total	\$246,693.00	\$0.89997

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

1. The 2012/2013 Property Tax Request be set as follows:

Bond	\$164,462.00	\$0.60000
General	\$ 82,231.00	\$0.29997
Total	\$246,693.00	\$0.89997

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) E & A Consulting Group for engineering services. (#118418, 118110, 117136, 117374, 117644, 117876)	\$3,159.92
b) Omaha Public Power District for electrical services.	\$5,833.65
c) Bankers Trust for processing fees for general fund warrants. (#3845)	\$500.00
d) Centennial Enterprises, Inc. for mowing maintenance. (#51384, 51343, 51249, 51256, 51306)	\$2,845.00
e) Chastain-Otis, Inc. for insurance renewals.	\$3,278.00
f) Utilities Service Group for sewer maintenance. (#9475)	\$1,237.50
g) Hancock & Dana PC for budget and audit preparation.	\$6,465.00

The Chairman then called the Board's attention to the fact that Kuehl Capital Corporation will place \$23,319.07 in warrants at this time payable from the General Fund Account of the District and that the agreed upon charge for the placement of said warrants is five percent or \$1,165.95.

The Chairman then presented the statements from Banker Trust for paying agent and registrar fees in the sum of \$1,250.00 and the Clerk was directed to attach a copy to these minutes.

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. 225 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 941 through 954, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to

draw interest at the rate of 7% per annum, Warrant Nos. 941 through 953, inclusive, 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 10, 2015; and Warrant No. 954 to be made payable from the Construction Fund Account of the District (interest to be payable on May 1 of each year) and to be redeemed no later than five years from the date hereof, being September 10, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law; to-wit:

- a) Warrant No. 941 for \$3,000.00 and Warrant No. 942 for \$159.92 all payable to E & A Consulting Group for engineering services.
- b) Warrant No. 943 for \$3,000.00 and Warrant No. 944 for \$2,833.65 all payable to Omaha Public Power District for electrical services.
- c) Warrant No. 945 for \$500.00 payable to Bankers Trust for processing fee for general fund warrants.
- d) Warrant No. 946 for \$2,845.00 payable to Centennial Enterprises mowing maintenance.
- e) Warrant No. 947 for \$3,000.00 and Warrant No. 948 for \$278.00 all payable to Chastain-Otis, Inc. for insurance renewals.
- f) Warrant No. 949 for \$1,237.50 payable to Utilities Service Group for sewer maintenance.
- g) Warrant No. 950 and 951 each for \$3,000.00 and Warrant No. 952 for \$465.00 all payable to Hancock & ana PC for budget and audit.
- h) Warrant No. 953 for \$1,165.95 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.
- i) Warrant No. 954 for \$1,250.00 payable to Bankers Trust for paying agent fees.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No.225 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

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. 225 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. 225 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the

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

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

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

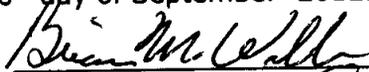

Chairman

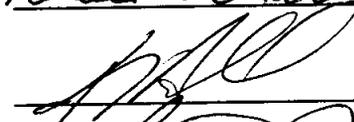

Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

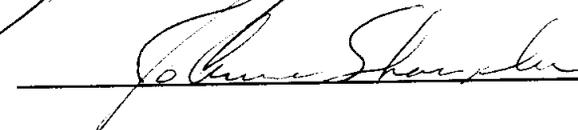
The undersigned Trustees of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 10:00 A.M. on September 10, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED this 10th day of September 2012.









CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 10, 2012 was mailed to the Sarpy County Clerk 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 22, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



Clerk

**PAYING AGENT AND REGISTRAR AGREEMENT
FOR WARRANTS**

THIS PAYING AGENT AND REGISTRAR AGREEMENT FOR WARRANTS (this "Agreement") made and entered into the _____ day of _____, 2012 by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 225 OF SARPY COUNTY, NEBRASKA** (the "District") and **BANKERS TRUST COMPANY ("BTC")**, as Paying Agent and Registrar (the "Registrar").

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SANITARY AND IMPROVEMENT DISTRICT
NO. 225 OF SARPY COUNTY, NEBRASKA

(SEAL)

By: _____
Chairman

Attest:

Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: _____
Authorized Officer

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

SID # 225

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

Submission Information - Adopted Budget Due by 9-20-2012

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haefner@nebraska.gov

The Undersigned Clerk/Board Member Hereby Certifies:

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.

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year.

\$	164,462.00	Principal and Interest on Bonds
\$	82,231.00	All Other Purposes
\$	246,693.00	Total Personal and Real Property Tax Required

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY
 Date SID was formed: 7/12/2001

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	2,205,000.00	Principal
\$	1,051,556.00	Interest
\$	3,256,556.00	Total Bonded Indebtedness

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

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

\$ 27,410,302

CLERK/BOARD MEMBER:

Signature: _____
 Printed Name: _____
 Mailing Address: c/o Fullenkamp, Doyle & Jobeun; 11440 W. Center Rd.
 City, Zip: Omaha, NE. 68144
 Phone Number: (402) 334-0700
 E-Mail Address: debbie@fjlaw.com

Report of Joint Public Agency & Interfocal Agreements

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

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

FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD., OMAHA, NE 68144
Sanitary and Improvement District # 225
 IN
 Sarpy County, Nebraska

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10TH day of September 2012, at 10:00 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours. Thomas Haynes, Clerk

2010-2011 Actual Disbursements & Transfers	\$ 426,979.00
2011-2012 Actual Disbursements & Transfers	\$ 2,002,578.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 577,249.00
2012-2013 Necessary Cash Reserve	\$ 12,036.00
2012-2013 Total Resources Available	\$ 589,285.00
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 246,693.00
Unused Budget Authority Created For Next Year	\$ 160,621.31
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 164,462.00
Personal and Real Property Tax Required for All Other Purposes	\$ 82,231.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2012, at 10:15 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 240,816.00
2011 Tax Rate	0.900002
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.878560
2012-2013 Proposed Property Tax Request	\$ 246,693.00
Proposed 2012 Tax Rate	0.900001

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

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

TAX YEAR 2012

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

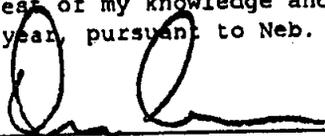
TO : SID 225

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 225	MISC-DISTRICT	709,312	27,410,302

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

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



(signature of county assessor)

8-14-12

(date)

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

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

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

SID # 225 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balance, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 899,311.00	\$ 794,694.00	\$ -
4	County Treasurer's Balance	\$ 137,904.00	\$ 161,103.00	\$ 284,255.00
5	Subtotal of Beginning Balances (Line 2 thru 4)	\$ 1,037,215.00	\$ 955,797.00	\$ 284,255.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 211,763.00	\$ 217,628.00	\$ 234,945.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 605.00	\$ 677.00	\$ 600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 15,710.00	\$ 15,963.00	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ 117,483.00	\$ 1,076,567.00	\$ 89,485.00
14	Local Receipts: Other	\$ -	\$ -	\$ -
15	Transfers In Or Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Line 5 thru 16)	\$ 1,382,776.00	\$ 2,266,633.00	\$ 589,265.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 111,976.00	\$ 113,283.00	\$ 74,485.00
20	Capital Improvements (Real Property/Improvements)	\$ (7,100.00)	\$ (6,520.00)	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 257,314.00	\$ 1,812,833.00	\$ 171,784.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ 69,789.00	\$ 84,982.00	\$ 331,000.00
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Line 18 thru 28)	\$ 426,979.00	\$ 2,002,578.00	\$ 577,249.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 955,797.00	\$ 264,255.00	\$ 12,036.00
PROPERTY TAX RECAP		Tax from Line 6		\$ 234,945.00
		County Treasurer's Commission at 2% of Line 6		\$ 4,699.00
		Delinquent Tax Allowance		\$ 7,049.00
		Total Property Tax Requirement		\$ 246,693.00

SID # 225 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	\$ 82,231.00
Bond Fund	\$ 164,462.00
Total Tax Request	** \$ 246,693.00

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Brian Webber

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun - 11440 W. Center Rd.

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

debbie@fdjlw.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

PREPARER

Clark Campbell, CPA

(Name and Title)

Hancock & Dana PC

(Firm Name)

12829 West Dodge Road, Suite 100

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 391-1065

(Telephone Number)

ccampbell@hancockdana.com

(E-Mail Address)

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

**SID # 225 in Sarpy County
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	246,693.00
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 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		_____
LESS: Amount Spent During 2011-2012	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2012-2013 Restricted Funds (Cannot be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	247,293.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)		_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)		\$	-
Agrees to Line (7).	(11)		_____
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	164,862.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		_____
Interlocal Agreements/Joint Public Agency Agreements	(15)		_____
Judgments	(16)		_____
Refund of Property Taxes to Taxpayers	(17)		_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		_____

TOTAL LID EXCEPTIONS (B)	(19)	\$	164,862.00
---------------------------------	------	----	-------------------

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)		\$	82,431.00
--	--	----	------------------

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

2012-2013 LC-3 LID COMPUTATION FORM

SID # 225 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.65 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>6,274.61</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>243,052.31</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>82,431.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>160,621.31</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 # 225 In Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		<u>\$ 246,693.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(<u>\$ 164,462.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 164,462.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 82,231.00</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 27,410,302.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.300000</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.

HANCOCK & DANA PC

ACCOUNTANTS & CONSULTANTS

12829 WEST DODGE ROAD
SUITE 100
OMAHA, NEBRASKA 68154-2155
(402) 391-1065 FAX (402) 334-9498

ACCOUNTANTS' COMPILATION REPORT

**Board of Trustees
Sanitary and Improvement District
No. 225 of Sarpy County, Nebraska**

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska for the year ending June 30, 2013 included in the accompanying prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

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

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska for the years ended June 30, 2012 and 2011, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts. We have not audited or reviewed the accompanying historical financial statements and, accordingly, do not express an opinion or provide any assurance about whether the historical financial statements are in accordance with the form prescribed by the State of Nebraska Auditor of Public Accounts.

Management is responsible for the preparation and fair presentation of the historical financial statements in accordance with requirements prescribed by the State of Nebraska Auditor of Public Accounts and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial statements.

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

Page 2

The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from the cash basis of accounting.

This report is intended solely for the information and use of the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than this specified party.

HANCOCK & DANA PC

Hancock & Dana PC

Omaha, Nebraska
August 20, 2012

SID NO. 225 - SARPY COUNTY
BUDGET
7/1/12 - 6/30/13

	PRIOR YEAR 7/1/11- 6/30/2012 <hr style="width: 10%; margin: 0 auto;"/>	BUDGET 7/1/12- 6/30/2013 <hr style="width: 10%; margin: 0 auto;"/>
VALUATION - PERS. PROP. & R.E.	26,757,266	27,410,302
 GENERAL FUND:		
TAX RATE PER \$100 VALUATION	0.300000	0.300000
TAX LEVY - P.P. & R.E.	80,272	82,231
 BOND FUND:		
TAX RATE PER \$100 VALUATION	0.600000	0.600000
TAX LEVY - P.P. & R.E.	160,544	164,462
 TOTAL - ALL FUNDS:		
TAX RATE PER \$100 VALUATION	0.900000	0.900000
TAX LEVY - P.P. & R.E.	240,816	246,693

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	7,805.00	256,450.00			264,255.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	7,805.00	256,450.00			264,255.00
6	Personal and Real Property Taxes	78,315.00	156,630.00			234,945.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	200.00	400.00			600.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
10	State Receipts: Other					
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	73,185.00	16,300.00			89,485.00
14	Local Receipts: Other	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Recourses Available (Lines 6 to 14)	159,505.00	429,780.00			589,285.00
18	Disbursements & Transfers:					
19	Operating Expenses	73,185.00	1,300.00			74,485.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	171,764.00			171,764.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fin Dist.)					
25	Debt Service: Other	80,000.00	251,000.00			331,000.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	153,185.00	424,064.00			577,249.00
30	Cash Reserve (Line 17 - Line 29)	6,320.00	5,716.00			12,036.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 78,315.00	\$ 156,630.00	\$ -	\$ 234,945.00
County Treasurer's Commission at 2 % of Line 6	\$ 1,566.30	\$ 3,132.60	\$ -	\$ 4,698.90
Delinquent Tax Allowance	\$ 2,350.00	\$ 4,699.00	\$ -	\$ 7,049.00
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 82,231.30	\$ 164,461.60	\$ -	\$ 246,692.90

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 794,694.00			\$ 794,694.00
4	County Treasurer's Balance	\$ 7,867.00	\$ 153,236.00			\$ 161,103.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 7,867.00	\$ 947,930.00	\$ -		\$ 955,797.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 72,610.00	\$ 145,219.00			\$ 217,829.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 225.00	\$ 452.00			\$ 677.00
9	State Receipts: State Aid	\$ 5,321.00	\$ 10,642.00			\$ 15,963.00
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ 41,640.00	\$ 1,034,927.00			\$ 1,076,567.00
14	Local Receipts: Other	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 127,663.00	\$ 2,139,170.00	\$ -		\$ 2,266,833.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 42,851.00	\$ 70,432.00			\$ 113,283.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ (8,520.00)			\$ (8,520.00)
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 1,812,833.00			\$ 1,812,833.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$ 77,007.00	\$ 7,975.00			\$ 84,982.00
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 119,858.00	\$ 1,882,720.00	\$ -		\$ 2,002,578.00
30	Balance Forward (Line 17 - Line 29)	\$ 7,805.00	\$ 256,450.00	\$ -		\$ 264,255.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 899,311.00			\$ 899,311.00
4	County Treasurer's Balance	\$ 3,719.00	\$ 134,185.00			\$ 137,904.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 3,719.00	\$ 1,033,496.00			\$ 1,037,215.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 69,484.00	\$ 142,279.00			\$ 211,763.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 200.00	\$ 405.00			\$ 605.00
9	State Receipts: State Aid	\$ 5,227.00	\$ 10,483.00			\$ 15,710.00
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ 107,501.00	\$ 9,982.00			\$ 117,483.00
14	Local Receipts: Other	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ 186,131.00	\$ 1,196,645.00			\$ 1,382,776.00
17	Total Resources Available (Lines 5 thru 16)					
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 108,475.00	\$ 3,501.00			\$ 111,976.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ (7,100.00)			\$ (7,100.00)
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 252,314.00			\$ 252,314.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$ 69,789.00	\$ -			\$ 69,789.00
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 178,264.00	\$ 248,715.00			\$ 426,979.00
30	Balance Forward (Line 17 - Line 29)	\$ 7,867.00	\$ 947,930.00			\$ 955,797.00

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance & Clerk/Chairman Bonds		\$ 3,494.00	\$ 3,319.00	\$ 3,500.00
4	Legal Fees		\$ 19,628.00	\$ 10,377.00	\$ 10,500.00
5	Maintenance	\$ 8,763.00	\$ 31,047.00	\$ 3,603.00	\$ 25,000.00
6	Lawn Care				
7	Street Lighting		\$ 19,119.00	\$ 11,136.00	\$ 14,000.00
8	Audit / Budget Preparation Fees/Bookkeeping	\$ 7,150.00	\$ 6,750.00	\$ 6,675.00	\$ 6,700.00
9	Collection Fee - County Treasurer	\$ 1,274.00	\$ 1,398.00	\$ 1,457.00	
10	Clerk Fee				
11	Trustee Fee				
12	Pay Agent Fees	\$ 430.00	\$ 2,000.00		
13	Sewer Use Fees				
14	General Engineering	\$ 15,893.00	\$ 19,940.00	\$ 4,313.00	\$ 10,000.00
15	Miscellaneous				
16	Water Operator Services/Testing				
17	Financing Fees	\$ 2,589.00	\$ 5,099.00	\$ 1,971.00	\$ 3,485.00
18		\$ 36,099.00	\$ 108,475.00	\$ 42,851.00	\$ 73,185.00
19	Total Operating (Lines 3 to 18)				
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property	\$ 19,540.00			
24	Construction reimbursements				
25	Other Capital Outlay:				
26					
27					
28					\$
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ 19,540.00	\$	\$	\$

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments	\$ 64,330.00	\$ 65,824.00	\$ 72,828.00	\$ 75,000.00
5	Warrant Principal - Cash Payment	\$ 3,395.00	\$ 3,965.00	\$ 4,179.00	\$ 5,000.00
6	Warrant Interest - Cash Payment				
7	Payments to Retire Interest Free Loans from Dept of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 67,725.00	\$ 69,789.00	\$ 77,007.00	\$ 80,000.00
10	Judgments:				
11		\$ -	\$ -	\$ -	\$ -
12	Total Judgments (Line 11)				
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 123,364.00	\$ 178,264.00	\$ 119,858.00	\$ 153,185.00
27	Total Budget of Disbursements & Transfers				\$ 6,320.00
28	Necessary Cash Reserve				\$ 159,505.00
29	Total Requirements				

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 5,168.00	\$ 3,719.00	\$ 7,867.00	\$ 7,805.00
4	County Treasurer's Balance	\$ 5,168.00	\$ 3,719.00	\$ 7,867.00	\$ 7,805.00
5	Subtotal of Beginning Balances (Lines 2 to 4)				
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9		\$ -	\$ -	\$ -	\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)				
11	INTERGOVERNMENTAL STATE	\$ 1,554.00	\$ 3,065.00	\$ 3,136.00	
12	Homestead Exemption	\$ 233.00	\$ 200.00	\$ 225.00	\$ 200.00
13	Motor Vehicle Pro-Rate	\$ 2,083.00	\$ 2,162.00	\$ 2,183.00	
14	Property Tax Credit				
15	Collection in District				
16		\$ 3,870.00	\$ 5,427.00	\$ 5,546.00	\$ 200.00
17	Subtotal of State Receipts (Lines 12 to 16)				
18	INTERGOVERNMENTAL LOCAL				
19					
20		\$ 261.00	\$ 424.00	\$ 246.00	
21	Interest on Taxes				
22	Interest on Investments				
23	Water Fees				
24	Miscellaneous				
25					
26					
27					
28		\$ 54,365.00	\$ 107,077.00	\$ 41,394.00	\$ 73,185.00
29	Issuance of Warrants				
30		\$ 54,626.00	\$ 107,501.00	\$ 41,640.00	\$ 73,185.00
31	Subtotal of Local Receipts (Lines 19 to 30)				

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund.				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 63,664.00	\$ 116,647.00	\$ 55,053.00	\$ 81,190.00
17	Personal and Real Property Taxes	\$ 63,419.00	\$ 69,484.00	\$ 72,610.00	\$ 78,315.00
18	Total Resources Available	\$ 127,083.00	\$ 186,131.00	\$ 127,663.00	\$ 159,505.00
19	Less: Disbursements & Transfers	\$ 123,364.00	\$ 178,264.00	\$ 119,858.00	
20	Balance Forward	\$ 3,719.00	\$ 7,867.00	\$ 7,805.00	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 78,315.00
23	Compute County Treasurer's Commission at			2% of Line 22	\$ 1,566.00
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 2,350.00
25	Total Personal and Real Property Tax Requirement (Total of Lines 22, 23, and 24)				\$ 82,231.00

NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside? _____ n/a _____

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 110,000.00	\$ 115,000.00	\$ 1,675,000.00	\$ 80,000.00
4	Bond Interest Payments	\$ 141,655.00	\$ 137,314.00	\$ 137,833.00	\$ 91,764.00
5	Bond Interest - Warrants Issued				
6	Totals from Page 2a	\$ -	\$ -	\$ 7,975.00	\$ 251,000.00
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 251,655.00	\$ 252,314.00	\$ 1,820,808.00	\$ 422,764.00
10	Judgments:				
11		\$ -	\$ -	\$ -	\$ -
12	Total Judgments (Line 11)				
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 247,553.00	\$ 248,715.00	\$ 1,882,720.00	\$ 424,064.00
27	Total Budget of Disbursements & Transfers				\$ 5,716.00
28	Necessary Cash Reserve				\$ 429,780.00
29	Total Requirements				\$ -

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:			\$ 7,975.00	\$ 1,000.00
3	Warrant Principal Payments				
4	Warrant Interest Payments				
5	Warrant Interest - Warrants Issued			\$	250,000.00
6	Funds Pledged to Retire Bonded Indebtedness				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts	\$	\$	7,975.00	251,000.00
9	Total Debt Service (Lines 3 to 8)	\$	\$	\$	\$
10	Judgments:				
11		\$	\$	\$	\$
12	Total Judgments (Line 11)	\$	\$	\$	\$
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$	\$	\$	\$
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$	\$	\$	\$
26	Total Disbursements & Transfers	\$	\$	\$	\$
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				
29	Total Requirements				

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance	\$ 958,765.00	\$ 899,311.00	\$ 794,694.00	
3	Investments	\$ 20,213.00	\$ 134,185.00	\$ 153,236.00	\$ 256,450.00
4	County Treasurer's Balance	\$ 978,978.00	\$ 1,033,496.00	\$ 947,930.00	\$ 256,450.00
5	Subtotal of Beginning Balances (Lines 2 to 4)				
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 3,254.00	\$ 6,159.00	\$ 6,277.00	
13	Motor Vehicle Pro-Rate	\$ 481.00	\$ 405.00	\$ 452.00	\$ 400.00
14	Property Tax Credit	\$ 4,382.00	\$ 4,324.00	\$ 4,365.00	
15					
16	Subtotal of State Receipts (Lines 12 to 16)	\$ 8,117.00	\$ 10,888.00	\$ 11,094.00	\$ 400.00
17	INTERGOVERNMENTAL LOCAL				
18					
19	Interest on Taxes	\$ 505.00	\$ 877.00	\$ 492.00	
20	Interest on Investments	\$ 2,040.00	\$ 1,224.00	\$ 306.00	\$ 300.00
21	Interest on Special Assessments	\$ 28,521.00	\$ 412.00	\$ 9,904.00	\$ 5,000.00
22	Special Assessments	\$ 132,611.00	\$ 6,469.00	\$ 17,250.00	\$ 10,000.00
23	Sewer Connection Fees				
24	Proceeds from Sale of Bonds			\$ 1,000,000.00	
25	Water Fees				
26					
27					
28					
29	Issuance of Warrants	\$ -	\$ 1,000.00	\$ 6,975.00	\$ 1,000.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 163,677.00	\$ 9,982.00	\$ 1,034,927.00	\$ 16,300.00

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund	\$ -			
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 1,150,772.00	\$ 1,054,366.00	\$ 1,993,951.00	\$ 273,150.00
17	Personal and Real Property Taxes	\$ 130,277.00	\$ 142,279.00	\$ 145,219.00	\$ 156,630.00
18	Total Resources Available	\$ 1,281,049.00	\$ 1,196,645.00	\$ 2,139,170.00	\$ 429,780.00
19	Less: Disbursements & Transfers	\$ 247,553.00	\$ 248,715.00	\$ 1,882,720.00	
20	Balance Forward	\$ 1,033,496.00	\$ 947,930.00	\$ 256,450.00	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 156,630.00
23	Compute County Treasurer's Commission at			2% of Line 22	\$ 3,133.00
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 4,699.00
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 164,462.00

NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? YES NO

If YES, what is the particular purpose for setting funds aside? RETIREMENT OF BONDED INDEBTEDNESS

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

Sarpy County SID #225
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

August 14, 2012
 Project No: P2001.051.001
 Invoice No: 118428

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

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

Phase	112	District Maintenance for 2012		
Task	135	Digger's Hotline		
Professional Personnel				
			Hours	Rate
				Amount
Eng. Technician IV			1.75	78.00
Totals			1.75	136.50
Total Labor				136.50
				Total this Task
				\$136.50

Task	440	Repairs/Maintenance		
Professional Personnel				
			Hours	Rate
				Amount
Administrative Assistant II			.10	59.00
Const. Depart. Manager III			.50	113.00
Totals			.60	62.40
Total Labor				62.40
				Total this Task
				\$62.40

Task	570	Surveying		
Professional Personnel				
			Hours	Rate
				Amount
Survey Party			2.00	128.00
Totals			2.00	256.00
Total Labor				256.00
				Total this Task
				\$256.00

Task	999	Expenses		
Unit Billing				
Mileage				5.55
Total Units				5.55
				Total this Task
				\$5.55
				Total this Phase
				\$460.45

Phase	212	Erosion & Sediment Control Inspecting/Reporting for 2012		
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Project	P2001.051.001	Giles Ridge -- 156th & Giles--DM	Invoice	118428
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Task	196	Erosion Control
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Professional Personnel			Hours	Rate	Amount
Erosion Control Specialist I			.75	64.00	56.00
Erosion Control Dept. Mgr. III			.25	110.00	27.50
Totals			1.00		83.50
Total Labor					83.50
				Total this Task	\$83.50

Task	999	Expenses			
Unit Billing					
Mileage				3.33	
Total Units				3.33	
				Total this Task	\$3.33
				Total this Phase	\$86.83
				Total this Invoice	\$547.28

Approved: 
 Robert Czerwinski

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

Sarpy County SID #225
c/o Mr. John Fullenkamp, Attorney
11440 West Center Rd.
Omaha, NE 68144

July 18, 2012
Project No: P2001.051.001
Invoice No: 118110

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

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

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	1.25	78.00	97.50
Const. Admin Tech I	.75	52.00	39.00
Const. Admin Tech II	.25	64.00	16.00
Totals	2.25		152.50
Total Labor			152.50
Total this Task			\$152.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.25	59.00	14.75
Const. Depart. Manager III	.50	113.00	56.50
Totals	.75		71.25
Total Labor			71.25
Total this Task			\$71.25

Task 999 Expenses

Unit Billing

Mileage			11.10
Total Units			11.10
Total this Task			\$11.10
Total this Phase			\$234.85

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

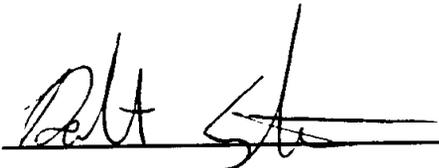
Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	2.50	64.00	174.40
Erosion Control Dept. Mgr. III	.25	110.00	27.50
Totals	2.75		201.90
Total Labor			201.90

Project	P2001.051.001	Giles Ridge -- 156th & Giles--DM	Invoice	118110
			Total this Task	\$201.90

Task	999	Expenses		
Unit Billing				
Mileage			11.66	
	Total Units		11.66	11.66
			Total this Task	\$11.66
			Total this Phase	\$213.56
			Total this Invoice	\$448.41

Approved:  _____
 Robert Czerwinski

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

Sarpy County SID #225
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

March 26, 2012
 Project No: P2001.051.001
 Invoice No: 117136

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

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

Phase 001 District Maintenance

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.60	59.00	35.40	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.85		51.40	
Total Labor				51.40
				Total this Task \$51.40

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.50	78.00	117.00	
Const. Depart. Manager II	2.50	97.00	242.50	
Totals	4.00		359.50	
Total Labor				359.50
				Total this Task \$359.50

Task 352 Meetings

Professional Personnel

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

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.05	59.00	2.95	
Const. Admin Tech II	1.50	64.00	96.00	
Const. Depart. Manager III	.50	113.00	56.50	
Totals	2.05		155.45	
Total Labor				155.45

Project	P2001.051.001	Giles Ridge -- 156th & Giles--DM	Invoice	117136
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Total this Task **\$155.45**

Task 999 Expenses

Unit Billing
Mileage

11.10

Total this Task **\$11.10**

Total this Phase **\$657.45**

Phase 002 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	1.00	64.00	64.00
Erosion Control Dept. Mgr. III	.75	110.00	82.50
Totals	1.75		146.50
Total Labor			146.50

Total this Task **\$146.50**

Task 999 Expenses

Unit Billing
Mileage

3.89

Total this Task **\$3.89**

Total this Phase **\$150.39**

Total this Invoice **\$807.84**

Approved:



Robert Czerwinski

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

Sarpy County SID #225
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

April 24, 2012
 Project No: P2001.051.001
 Invoice No: 117374

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance
Professional Services from March 12, 2012 to April 08, 2012

Phase	001	District Maintenance		
Task	135	Digger's Hotline		
Professional Personnel				
			Hours	Rate
				Amount
Eng. Technician IV			.25	78.00
Const. Admin Tech I			1.00	52.00
Totals			1.25	71.50
Total Labor				71.50
				Total this Task
				\$71.50

Task	440	Repairs/Maintenance		
Professional Personnel				
			Hours	Rate
				Amount
Const. Admin Tech II			1.50	64.00
Const. Depart. Manager III			1.00	113.00
Totals			2.50	209.00
Total Labor				209.00
				Total this Task
				\$209.00

Task	999	Expenses		
Unit Billing				
Mileage				
				30.53
				Total this Task
				\$30.53
				Total this Phase
				\$311.03

Phase	002	Erosion & Sediment Control Inspecting/Reporting		
Task	196	Erosion Control		
Professional Personnel				
			Hours	Rate
				Amount
Erosion Control Specialist I			.50	64.00
Erosion Control Dept. Mgr. III			.25	110.00
Totals			.75	59.50
Total Labor				59.50

Project	P2001.051.001	Giles Ridge -- 156th & Giles--DM	Invoice	117374
			Total this Task	\$59.50

Task	999	Expenses		
Unit Billing				
Mileage				9.44
			Total this Task	\$9.44
			Total this Phase	\$68.94
			Total this Invoice	\$379.97

Approved: 
 Robert Czerwinski

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

Sarpy County SID #225
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

May 24, 2012
 Project No: P2001.051.001
 Invoice No: 117644

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

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

Phase 112 District Maintenance for 2012
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.75	78.00	58.50	
Totals	.75		58.50	
Total Labor				58.50
				Total this Task
				\$58.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.15	59.00	8.85	
Const. Admin Tech II	.25	64.00	16.00	
Const. Depart. Manager III	1.00	113.00	113.00	
Totals	1.40		137.85	
Total Labor				137.85
				Total this Task
				\$137.85
				Total this Phase
				\$196.35

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

Task 196 Erosion Control

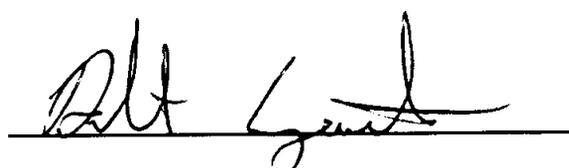
Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist I	1.75	64.00	120.00	
Erosion Control Dept. Mgr. III	.25	110.00	27.50	
Totals	2.00		147.50	
Total Labor				147.50
				Total this Task
				\$147.50

Task 999 Expenses

Unit Billing

Mileage			3.89	
Total Units			3.89	3.89
				Total this Task
				\$3.89
				Total this Phase
				\$151.39
				Total this Invoice
				\$347.74

Approved: 
 Robert Czerwinski

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

Sarpy County SID #225
c/o Mr. John Fullenkamp, Attorney
11440 West Center Rd.
Omaha, NE 68144

June 18, 2012
Project No: P2001.051.001
Invoice No: 117876

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance
Professional Services from May 07, 2012 to June 03, 2012

Phase 112 District Maintenance for 2012
Task 135 Digger's Hotline

Professional Personnel

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

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.45	59.00	26.55	
Totals	.45		26.55	
Total Labor				26.55
				Total this Task
				\$26.55

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	1.75	64.00	112.00	
Totals	1.75		112.00	
Total Labor				112.00
				Total this Task
				\$112.00

Task 580 Traffic Studies

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	2.50	64.00	160.00	
Totals	2.50		160.00	
Total Labor				160.00
				Total this Task
				\$160.00

Task 999 Expenses

Unit Billing

Mileage 25.53

Project	P2001.051.001	Giles Ridge -- 156th & Giles--DM	Invoice	117876
Total Units			25.53	25.53
			Total this Task	\$25.53
			Total this Phase	\$402.08

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist I	2.00	64.00	128.00	
Erosion Control Dept. Mgr. III	.75	110.00	82.50	
Totals	2.75		210.50	
Total Labor				210.50
			Total this Task	\$210.50

Task 999 Expenses
Unit Billing

Mileage			16.10	
Total Units			16.10	16.10
			Total this Task	\$16.10
			Total this Phase	\$226.60
			Total this Invoice	\$628.68

Approved: 
Robert Czerwinski



Account Number	Due Date	Total Amount Due
9264413870	Sep 18, 2012	\$2,408.52

Customer Name: SID 225 SARPY CO
Statement Date: August 29, 2012

Billing Information for service address: 15400 GILES RD, STLT OMAHA NE

Billing Period From 07-30-2012 To 08-29-2012 @30 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	
SL61	61211	61	\$17.63	\$1,075.43		1,075.43	\$1,141.71
SL61					6.76		



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

Invoice

SARPY 225 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3845
 Invoice Date: 06/01/12

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 225 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3845
 Invoice Date: 06/01/12
 Bill Code: 0184000263

Total Due: 500.00

Remit to:

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

Amount Enclosed:



Invoice

Centennial Enterprises, Inc.
22879 Centennial Rd.
Gretna, NE 68028

Date	Invoice #
8/20/2012	51384

Bill To
Giles Ridge SID #225 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount
5	Perform mowing of park & ROW's on 7/3/12, 7/10/12, 7/16/12, 7/23/12 & 7/30/12	105.00	525.00
1	Trimming on 7/23/12	10.00	10.00
<p>Approved by E & A Consulting Group, Inc.</p> <p>Date: <u>8/10/12</u></p> <p>Initials: <u>PTC</u></p> <p>SID No. <u>225</u></p> <p>Project No. <u>2001.051.001</u></p>			
THANK YOU FOR YOUR BUSINESS!		Total	\$535.00

Invoice

Centennial Enterprises, Inc.
22879 Centennial Rd.
Gretna, NE 68028

Date	Invoice #
7/18/2012	51343

Bill To
Giles Ridge SID #225 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount
4	Perform mowing of park & ROW's on 6/4/12, 6/11/12, 6/18/12 & 6/26/12	105.00	420.00
1	Trimming on 6/26/12	10.00	10.00
<p>Approved by E & A Consulting Group, Inc. Date: <u>7/26/12</u> Initials: <u>EA</u> SID No. <u>225</u> Project No. <u>2001.051.001</u></p>			
THANK YOU FOR YOUR BUSINESS!		Total	\$430.00

Invoice

Centennial Enterprises, Inc.
22879 Centennial Rd.
Gretna, NE 68028

Date	Invoice #
4/23/2012	51249

Bill To
Giles Ridge SID #225 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount										
1	Furnish & Apply Pre-emergent Herbicide on 3/24/12	227.50	227.50										
1	Furnish & Apply Fertilizer on 3/24/12	227.50	227.50										
1	Perform Mowing of park & ROW's on 3/29/12	105.00	105.00										
1	Trimming on 3/29/12	10.00	10.00										
<div data-bbox="342 1444 948 1675" data-label="Form"> <table border="1"> <tr> <td colspan="2">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td><u>4/30/12</u></td> </tr> <tr> <td>Initials:</td> <td><u>RTU</u></td> </tr> <tr> <td>SID No.</td> <td><u>225</u></td> </tr> <tr> <td>Project No.</td> <td><u>2001.051.001</u></td> </tr> </table> </div>		Approved by E & A Consulting Group, Inc.		Date:	<u>4/30/12</u>	Initials:	<u>RTU</u>	SID No.	<u>225</u>	Project No.	<u>2001.051.001</u>		
Approved by E & A Consulting Group, Inc.													
Date:	<u>4/30/12</u>												
Initials:	<u>RTU</u>												
SID No.	<u>225</u>												
Project No.	<u>2001.051.001</u>												
THANK YOU FOR YOUR BUSINESS!		Total	\$570.00										

Invoice

Centennial Enterprises, Inc.
22879 Centennial Rd.
Gretna, NE 68028

Date	Invoice #
5/4/2012	51256

Bill To
Giles Ridge SID #225 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount																				
4	Perform mowing of park & ROW's on 4/5/12, 4/10/12, 4/17/12, 4/23/12 & 4/30/12	105.00	420.00																				
1	Trimming on 4/23/12	10.00	10.00																				
1	Furnish & apply blanket broadleaf weed spray to control dandelions on 4/25/12	450.00	450.00																				
<table border="1"> <tr> <td colspan="4">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="3">5/16/12</td> </tr> <tr> <td>Initials:</td> <td colspan="3">RTG</td> </tr> <tr> <td>SID No.</td> <td colspan="3">225</td> </tr> <tr> <td>Project No.</td> <td colspan="3">201056000</td> </tr> </table>				Approved by E & A Consulting Group, Inc.				Date:	5/16/12			Initials:	RTG			SID No.	225			Project No.	201056000		
Approved by E & A Consulting Group, Inc.																							
Date:	5/16/12																						
Initials:	RTG																						
SID No.	225																						
Project No.	201056000																						
THANK YOU FOR YOUR BUSINESS!		Total	\$880.00																				

Invoice

Centennial Enterprises, Inc.
22879 Centennial Rd.
Gretna, NE 68028

Date	Invoice #
6/4/2012	51306

Bill To
Giles Ridge SID #225 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount										
4	Perform mowing of park & ROW's on 5/7/12, 5/17/12, 5/21/12 & 5/29/12	105.00	420.00										
1	Trimming on 5/29/12	10.00	10.00										
<table border="1"> <tr> <td colspan="2">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td><u>6/6/12</u></td> </tr> <tr> <td>Initials:</td> <td><u>RAC</u></td> </tr> <tr> <td>SID No.</td> <td><u>225</u></td> </tr> <tr> <td>Project No.</td> <td><u>2001.051.000</u></td> </tr> </table>		Approved by E & A Consulting Group, Inc.		Date:	<u>6/6/12</u>	Initials:	<u>RAC</u>	SID No.	<u>225</u>	Project No.	<u>2001.051.000</u>		
Approved by E & A Consulting Group, Inc.													
Date:	<u>6/6/12</u>												
Initials:	<u>RAC</u>												
SID No.	<u>225</u>												
Project No.	<u>2001.051.000</u>												
THANK YOU FOR YOUR BUSINESS!		Total	\$430.00										

Chastain-Otis

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

INVOICE # 23333		Page 1
ACCOUNT NO. SID22-5	CSR. SC	DATE 08/06/12
PRODUCER David R. Chastain, CLU, CPCU		

SID #225

C/O Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Item #	Due Date	Trm	Type	Policy #	Description	Amount
478301	08/16/12	REN	WC-S	WCPNEG0121	Policy renewal work comp	\$ 306.00
478303	08/16/12	REN	UM-S	CUPNEG0121	Policy renewal Umbrella	\$ 2,100.00
478304	08/16/12	REN	GL-S	CGSNEG0121	Policy renewal Liability	\$ 872.00
Invoice Balance:						\$ 3,278.00



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

RECEIVED
 MAY 14 2012
 BY: _____

Invoice

Date Invoice #
 5/11/2012 9475

Bill To

SID 225 Sarpy County
 c/o E & A Consulting Group
 330 N. 117th Street
 Omaha, NE 68154-2509
 Attn: Bob Czerwinski

P.O. No. Terms Project
 Net 30 SID 225 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Giles Ridge - E & A Job No. 2001.051.001 Location: Sarpy County, Nebraska		
	5-2-12 Clean sewer lines as directed		
5.5	CAMEL (per hour)	225.00	1,237.50

Approved by E & A Consulting Group, Inc.
 Date: 5/16/12
 Initials: RPC
 SID No. 225
 Project No. 2001.051.000

Subtotal \$1,237.50
Sales Tax (0.0%) \$0.00
Total \$1,237.50

HANCOCK & DANA, PC

CERTIFIED PUBLIC ACCOUNTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NE 68154

(402)391-1065

SID NO. 225-SARPY COUNTY
BRIAN DOYLE, ATTORNEY
FULLENKAMP, DOYLE & JOBEUN
11440 W. CENTER ROAD
OMAHA, NE 68144

Invoice No. 58928
Date 08/13/2012
Client No. 03849.0
Terms: Due Upon Receipt

FOR SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE
BUDGET FOR 2012-2013; AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR
ENDED JUNE 30, 2012.

\$ 6,365.00

PREPARATION OF FORMS 1096 AND 1099 FOR 2011.

100.00

CURRENT AMOUNT DUE

\$ 6,465.00

PRIOR BALANCE

0.00

TOTAL AMOUNT DUE

\$ 6,465.00



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

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

Invoice

SARPY CO NE SID #225 GO RFND BD 12/15/11
FULLENKAMP, DOYLE & JOBEUN
ATTN: BOB DOYLE
11440 W CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 4710
Invoice Date: 06/01/12

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #225 GO RFND BD 12/15/11
FULLENKAMP, DOYLE & JOBEUN
ATTN: BOB DOYLE
11440 W CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 4710
Invoice Date: 06/01/12
Bill Code: 0185384534

Total Due: 250.00

Remit to:

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

Amount Enclosed:



Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Broker / Fiscal Agent Financing Fee				
4	Accounting / Legal Fee			\$ 66,500.00	
5	Bond Issue Costs	\$ 5,838.00	\$ 3,001.00	\$ 3,457.00	\$ 300.00
6	Collection Fee - County Treasurer		\$ 500.00	\$ 475.00	\$ 1,000.00
7	Pay Agent Fee				
8	Miscellaneous				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18		\$ 5,838.00	\$ 3,501.00	\$ 70,432.00	\$ 1,300.00
19	Total Operating (Lines 3 to 18)				
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction Refunds	\$ (9,940.00)	\$ (7,100.00)	\$ (8,520.00)	
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ (9,940.00)	\$ (7,100.00)	\$ (8,520.00)	\$ -



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

Invoice

SARPY CO NE SID #225 GO RFND BD 12/15/11
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 4434
 Invoice Date: 06/15/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #225 GO RFND BD 12/15/11
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 4434
 Invoice Date: 06/15/12
 Bill Code: 0185384534

Total Due: 500.00

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

Amount Enclosed:





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

Invoice

SARPY CO SID #225 GO BD 07 DTD 11/15/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3929
 Invoice Date: 06/01/12

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #225 GO BD 07 DTD 11/15/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3929
 Invoice Date: 06/01/12
 Bill Code: 0185370574

Total Due: 500.00

Remit to:

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

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 225 of Sarpy County, Nebraska; Meeting to be held on September 10, 2012

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

a) E & A Consulting Group for engineering services. (#118418, 118110, 117136, 117374, 117644, 117876)	\$3,159.92
b) Omaha Public Power District for electrical services.	\$5,833.65
c) Bankers Trust for processing fees for general fund warrants. (#3845)	\$500.00
d) Centennial Enterprises, Inc. for mowing maintenance. (#51384, 51343, 51249, 51256, 51306)	\$2,845.00
e) Chastain-Otis, Inc. for insurance renewals.	\$3,278.00
f) Utilities Service Group for sewer maintenance. (#9475)	\$1,237.50
g) Hancock & Dana PC for budget and audit preparation.	\$6,465.00
h) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting. (5%)	\$1,165.95

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

a) Bankers Trust for paying agent and registrar fees. (#4710, 4434, 3929)	\$1,250.00
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