

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 16th day of September 2013.



Chairperson



Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND
IMPROVEMENT DISTRICT NO. 225 OF SARPY COUNTY, NEBRASKA ON
SEPTEMBER 16, 2013**

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 16, 2013 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Thomas Haynes, Brian Webber, Joanne Sharples & Jeffrey Holl. 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 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 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 Clerk then brought to the boards attention that Lance Jordan no longer owns property in the District and had to resign as a Trustee.

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	\$113,370.00	\$0.40000
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Bond Fund	\$127,541.00	\$0.45000
Total	\$240,911.00	\$0.85000

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 2013/14 Property Tax Request be set as follows:

General Fund	\$113,370.00	\$0.40000
Bond Fund	\$127,541.00	\$0.45000
Total	\$240,911.00	\$0.85000

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 electrical services (#9264413870).	\$3,355.08
--------------------------------------------------------------------------	------------

b) E&A Consulting Group, Inc., for engineering services (#121428, 121697).	3,090.16
c) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Services (#1216).	17,005.53
g) Navarro Lawn & Landscape, Inc., for maintenance (#13-13-43).	1,257.50
i) Chastain-Otis, Inc., for policy renewals (#24446).	3,158.00
j) Jones and Lowe for bookkeeping services.	235.00
k) Hancock and Dana for accounting services.	6,575.00
l) Fullenkamp, Doyle & Jobeun for legal services.	10,396.27
m) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (2.5%).	701.68
n) First National Capital Market for the placement of General Fund warrants issued at this meeting (2%).	921.35

The Chairman then called the Board's attention to the fact that Kuehl Capital Corporation will place \$28,067.01 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 two and a half percent or \$701.68.

The Chairman then called the Board's attention to the fact that First National Capital Market will place \$45,774.22 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 two percent or \$921.35 (\$915.48 and \$5.87 for warrant 994 issued 7/29/13).

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. 996 through 1018, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, to be payable from the General Fund Account of the District and to be redeemed no later than September 16, 2016, to-wit:

a) Warrant No. 996 for \$3,000.00 and Warrant No. 997 for \$355.08 all payable to Omaha Public Power District for electrical services.

b) Warrant No. 998 for \$3,000.00 and Warrant No. 999 for \$90.16 all payable to E&A Consulting Group, Inc., for engineering services.

c) Warrant No. 1000 for \$3,000.00, Warrant No. 1001 for \$3,000.00, Warrant No. 1002 for \$3,000.00, Warrant No. 1003 for \$3,000.00, Warrant No. 1004 for \$3,000.00 and Warrant No. 1005 for 2,005.53 all payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Services.

d) Warrant No. 1006 for \$1,257.50 payable to Navarro Lawn & Landscape, Inc., for maintenance.

e) Warrant No. 1007 for \$3,000.00 and Warrant No. 1008 for \$158.00 all payable to Navarro Lawn & Landscape, Inc., for maintenance.

f) Warrant No. 1009 for \$235.00 payable to Jones and Lowe for bookkeeping services.

g) Warrant No. 1010 for \$3,000.00, Warrant No. 1011 for \$3,000.00 and Warrant No. 1012 for \$575.00 all payable to Hancock and Dana for accounting services.

h) Warrant No. 1013 for \$3,000.00, Warrant No. 1014 for \$3,000.00, Warrant No. 1015 for \$3,000.00 and Warrant No. 1016 for \$1,396.27 all payable to Fullenkamp, Doyle & Jobeun for legal services.

i) Warrant No. 1017 for \$701.68 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (2.5%).

j) Warrant No. 1018 for \$921.35 payable to First National Capital Market for the placement of General Fund warrants issued at this meeting (2%).

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 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.

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

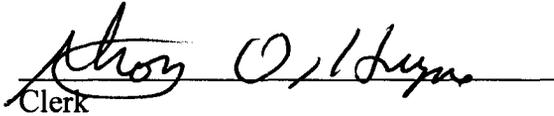
Brian M. Webb
Chairman

Thomas O. Hume
Clerk

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 16, 2013 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 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 Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

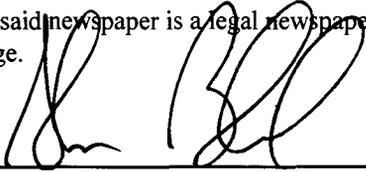
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

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

Wednesday, August 28, 2013 Bellevue Leader

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

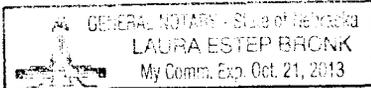


Shon Barenklau OR Anne Lee
 Publisher Business Manager

Today's Date 08-27-2013
 Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 77.10
 Customer Number: 40972
 Order Number: 0001671206

Sanitary and Improvement District # 225
 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 16th day of September 2013, at 10:00 o'clock a.m., 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 for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska, during regular business hours, which meeting will be open to the public.

Brian Webber

Clerk/Secretary

2011-2012 Actual Disbursements & Transfers	\$ 2,002,778.00
2012-2013 Actual Disbursements & Transfers	\$ 1,541,158.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 524,120.00
2013-2014 Necessary Cash Reserve	\$ 33,854.00
2013-2014 Total Resources Available	\$ 557,774.00
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 240,911.00
Unused Budget Authority Created For Next Year	\$ 138,330.80
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 113,370.00
Personal and Real Property Tax Required for Bonds	\$ 127,541.00

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 16th day of September 2013, 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.

2012-2013 Property Tax Request	\$ 248,693.00
2012 Tax Rate	0.900001
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.870388
2013-2014 Proposed Property Tax Request	\$ 240,911.00
Proposed 2013 Tax Rate	0.849998

**2013-2014
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, 2013 through JUNE 30, 2014

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

Submission Information - Adopted Budget Due by 9-20-2013
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Electronically using Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$ 113,370.00	Property Taxes for Non-Bonds
\$ 127,541.00	Principal and Interest on Bonds
\$ 240,911.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2013

\$ 2,115,000.00	Principal
\$ 937,054.00	Interest
\$ 3,052,054.00	Total Bonded Indebtedness

\$ 28,342,548 **Total Certified Valuation (All Counties)**

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

CLERK/BOARD MEMBER:

Signature: *Thomas Haynes*

Printed Name: Thomas Haynes

Mailing Address: c/o Fullenkamp, Doyle & Jobeun; 11440 W. Center Rd.

City, Zip: Omaha, NE. 68144

Phone Number: (402) 334-0700

E-Mail Address: beth@fdjlaw.com

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO
(If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

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

Date SID was formed: _____

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)

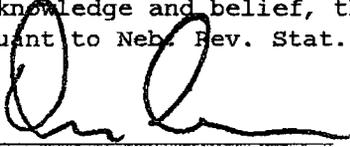
TO : SID 225

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	993,556	28,342,548

**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. 225
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	\$113,370.00	\$0.40000
Bond Fund	\$127,541.00	\$0.44999
Total	\$240,911.00	\$0.84999

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

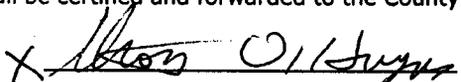
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska by a majority vote resolves that:

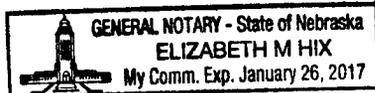
1. The 2013/14 Property Tax Request be set as follows:

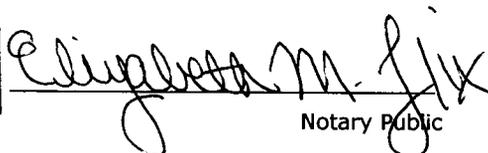
General Fund	\$113,370.00	\$0.40000
Bond Fund	\$127,541.00	\$0.44999
Total	\$240,911.00	\$0.84999

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


Clerk

SUBSCRIBED and sworn to before me this 16th day of September, 2013




Notary Public

HANCOCK & DANA PC

ACCOUNTANTS & CONSULTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NEBRASKA 68154-2155

(402) 391-1065 FAX (402) 334-9498

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, 2014 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, 2013 and 2012, 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 statement 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 or Public Accounts, which differ from the cash basis of accounting.

This report is intended solely for the information and use of the District's Board of Trustees and 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 parties.

HANCOCK & DANA PC

Hancock & Dana PC

Omaha, Nebraska
August 20, 2013

SID # 225 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	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 794,694.00	\$ -	\$ -
4	County Treasurer's Balance	\$ 161,103.00	\$ 264,255.00	\$ 248,585.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 955,797.00	\$ 264,255.00	\$ 248,585.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 217,829.00	\$ 234,132.00	\$ 229,439.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 677.00	\$ 451.00	\$ 450.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 15,963.00	\$ 15,941.00	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,076,567.00	\$ 1,274,964.00	\$ 79,300.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 2,266,833.00	\$ 1,789,743.00	\$ 557,774.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 113,283.00	\$ 134,411.00	\$ 79,300.00
20	Capital Improvements (Real Property/Improvements)	\$ (8,520.00)	\$ (12,780.00)	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 1,812,833.00	\$ 1,331,548.00	\$ 139,820.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 84,982.00	\$ 87,979.00	\$ 305,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 2,002,578.00	\$ 1,541,158.00	\$ 524,120.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 264,255.00	\$ 248,585.00	\$ 33,654.00

PROPERTY TAX RECAP	Tax from Line 6	\$ 229,439.00
	County Treasurer's Commission at 2% of Line 6	\$ 4,588.00
	Delinquent Tax Allowance	\$ 6,884.00
	Total Property Tax Requirement	\$ 240,911.00

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	\$ 113,370.00
Bond Fund	\$ 127,541.00
Total Tax Request	** \$ 240,911.00

** 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:

SID # 225 in Sarpy County

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)

beth@fdjlaw.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

PREPARER

Clark Campbell

(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)

ccampbel@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)	\$	240,911.00
Motor Vehicle Pro-Rate	(2)	\$	450.00
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)		_____
LESS: Amount Spent During 2012-2013	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2013-2014 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	241,361.00
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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 (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	127,841.00
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)	\$	127,841.00
---------------------------------	-------------	-----------	-------------------

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <small>To Calculate: Total Restricted Funds (A) Line 9 MINUS Total Lid Exceptions (B) Line 19</small>		\$	113,520.00
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	-----------	-------------------

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

SID # 225 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.62 %</u>
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>8,798.49</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>251,850.80</u>
	(8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>113,520.00</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>138,330.80</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 2013-2014 Personal and Real Property Tax Request		<u>\$ 240,911.00</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 July 1, 1998	(_____) (B)	
Bonded Indebtedness	(<u>\$ 127,541.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 127,541.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 113,370.00</u> (3)
2013 Valuation (Per the County Assessor)		<u>\$ 28,342,548.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.399999</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.

SID NO. 225 - SARPY COUNTY
BUDGET
7/1/13 - 6/30/14

	PRIOR YEAR 7/1/12- 6/30/2013 -----	BUDGET 7/1/13- 6/30/2014 -----
VALUATION - PERS. PROP. & R.E.	27,410,302	28,342,548
GENERAL FUND:		
TAX RATE PER \$100 VALUATION	0.300000	0.400000
TAX LEVY - P.P. & R.E.	82,231	113,370
BOND FUND:		
TAX RATE PER \$100 VALUATION	0.600000	0.450000
TAX LEVY - P.P. & R.E.	164,462	127,541
TOTAL - ALL FUNDS:		
TAX RATE PER \$100 VALUATION	0.900000	0.850000
TAX LEVY - P.P. & R.E.	246,693	240,911

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 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	\$ 10,894.00	\$ 237,691.00			\$ 248,585.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,894.00	\$ 237,691.00	\$ -	\$ -	\$ 248,585.00
6	Personal and Real Property Taxes	\$ 107,971.00	\$ 121,468.00			\$ 229,439.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00	\$ 300.00			\$ 450.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 79,300.00	\$ -			\$ 79,300.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 198,315.00	\$ 359,459.00	\$ -	\$ -	\$ 557,774.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 79,300.00	\$ -			\$ 79,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 139,820.00			\$ 139,820.00
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	\$ 105,000.00	\$ 200,000.00			\$ 305,000.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 184,300.00	\$ 339,820.00	\$ -	\$ -	\$ 524,120.00
30	Cash Reserve (Line 17 - Line 29)	\$ 14,015.00	\$ 19,639.00	\$ -	\$ -	\$ 33,654.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 107,971.00	\$ 121,468.00	\$ -	\$ -	\$ 229,439.00
County Treasurer's Commission at 2 % of Line 6	\$ 2,159.00	\$ 2,429.00	\$ -	\$ -	\$ 4,588.00
Delinquent Tax Allowance	\$ 3,240.00	\$ 3,644.00			\$ 6,884.00
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 113,370.00	\$ 127,541.00	\$ -	\$ -	\$ 240,911.00

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 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 (See Preparation Guidelines)	\$ 78,044.00	\$ 156,088.00			\$ 234,132.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 150.00	\$ 301.00			\$ 451.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 5,314.00	\$ 10,627.00			\$ 15,941.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 61,990.00	\$ 1,212,974.00			\$ 1,274,964.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 153,303.00	\$ 1,636,440.00	\$ -	\$ -	\$ 1,789,743.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 63,420.00	\$ 70,991.00			\$ 134,411.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ (12,780.00)			\$ (12,780.00)
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 1,331,548.00			\$ 1,331,548.00
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	\$ 78,989.00	\$ 8,990.00			\$ 87,979.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 142,409.00	\$ 1,398,749.00	\$ -	\$ -	\$ 1,541,158.00
30	Balance Forward (Line 17 - Line 29)	\$ 10,894.00	\$ 237,691.00	\$ -	\$ -	\$ 248,585.00

2013-2014 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					
10	State Receipts: Other	\$ 5,321.00	\$ 10,642.00			\$ 15,963.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 41,640.00	\$ 1,034,927.00			\$ 1,076,567.00
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.)					
25	Debt Service: Other	\$ 77,007.00	\$ 7,975.00			\$ 84,982.00
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

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Warrant Principal - Cash Payment	\$ 65,824.00	\$ 72,828.00	\$ 74,568.00	\$ 100,000.00
6	Warrant Interest - Cash Payment	\$ 3,965.00	\$ 4,179.00	\$ 4,421.00	\$ 5,000.00
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)	\$ 69,789.00	\$ 77,007.00	\$ 78,989.00	\$ 105,000.00
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	\$ 178,264.00	\$ 119,858.00	\$ 142,409.00	
27	Total Budget of Disbursements & Transfers				\$ 184,300.00
28	Necessary Cash Reserve				\$ 14,015.00
29	Total Requirements				\$ 198,315.00

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 3,719.00	\$ 7,867.00	\$ 7,805.00	\$ 10,894.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 3,719.00	\$ 7,867.00	\$ 7,805.00	\$ 10,894.00
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 3,066.00	\$ 3,138.00	\$ 3,184.00	
13	Motor Vehicle Pro-Rate	\$ 200.00	\$ 225.00	\$ 150.00	\$ 150.00
14	Property Tax Credit	\$ 2,162.00	\$ 2,183.00	\$ 2,130.00	
15	Collection in District				
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 5,427.00	\$ 5,546.00	\$ 5,464.00	\$ 150.00
18	INTERGOVERNMENTAL LOCAL				
19					
20					
21	Interest on Taxes	\$ 424.00	\$ 246.00	\$ 124.00	
22	Interest on Investments				
23	Water Fees				
24	Miscellaneous				
25					
26					
27					
28					
29	Issuance of Warrants	\$ 107,077.00	\$ 41,394.00	\$ 61,856.00	\$ 79,300.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 107,501.00	\$ 41,640.00	\$ 61,990.00	\$ 79,300.00

Sanitary and Improvement District #225 in Sarpy County

Line No.	GENERAL FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
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	\$ 116,647.00	\$ 55,053.00	\$ 75,259.00	\$ 90,344.00
17	Personal and Real Property Taxes	\$ 69,484.00	\$ 72,610.00	\$ 78,044.00	\$ 107,971.00
18	Total Resources Available	\$ 186,131.00	\$ 127,663.00	\$ 153,303.00	\$ 198,315.00
19	Less: Disbursements & Transfers	\$ 178,264.00	\$ 119,858.00	\$ 142,409.00	
20	Balance Forward	\$ 7,867.00	\$ 7,805.00	\$ 10,894.00	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 107,971.00
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 2,159.00
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 3,240.00
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 113,370.00

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.	GENERAL FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance & Clerk/Chairman Bonds	\$ 3,494.00	\$ 3,319.00	\$ 3,278.00	\$ 3,500.00
4	Legal Fees	\$ 19,628.00	\$ 10,377.00	\$ 10,133.00	\$ 10,500.00
5	Maintenance	\$ 31,047.00	\$ 3,603.00	\$ 17,655.00	\$ 25,000.00
6	Lawn Care				
7	Street Lighting	\$ 19,119.00	\$ 11,136.00	\$ 12,621.00	\$ 13,000.00
8	Audit / Budget Preparation Fees/Bookkeeping	\$ 6,750.00	\$ 6,675.00	\$ 6,690.00	\$ 6,800.00
9	Collection Fee - County Treasurer	\$ 1,398.00	\$ 1,457.00	\$ 1,584.00	
10	Clerk Fee				
11	Trustee Fee				
12	Pay Agent Fees	\$ 2,000.00			\$ 2,500.00
13	Sewer Use Fees				
14	General Engineering	\$ 18,940.00	\$ 4,313.00	\$ 7,562.00	\$ 10,000.00
15	Financial Advisory Fee				\$ 4,500.00
16	Water Operator Services/Testing				
17	Financing Fees	\$ 5,099.00	\$ 1,971.00	\$ 3,917.00	\$ 3,500.00
18					
19	Total Operating (Lines 3 to 18)	\$ 108,475.00	\$ 42,851.00	\$ 63,420.00	\$ 79,300.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction reimbursements				
25	Other Capital Outlay:				
26					
27					
28					\$ -
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Broker / Fiscal Agent Financing Fee				
4	Accounting / Legal Fee				
5	Bond Issue Costs		\$ 66,500.00	\$ 65,740.00	
6	Collection Fee - County Treasurer	\$ 3,001.00	\$ 3,457.00	\$ 4,001.00	
7	Pay Agent Fee	\$ 500.00	\$ 475.00	\$ 1,250.00	
8	Miscellaneous				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 3,501.00	\$ 70,432.00	\$ 70,991.00	\$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction Refunds	\$ (6,100.00)	\$ (6,520.00)	\$ (12,780.00)	
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ (7,100.00)	\$ (8,520.00)	\$ (12,780.00)	\$ -

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 115,000.00	\$ 1,675,000.00	\$ 1,250,000.00	\$ 70,000.00
4	Bond Interest Payments	\$ 137,314.00	\$ 187,833.00	\$ 81,548.00	\$ 69,820.00
5	Bond Interest - Warrants Issued				
6	Totals from Page 2a	\$ -	\$ 7,975.00	\$ 8,990.00	\$ 200,000.00
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)	\$ 252,314.00	\$ 1,820,808.00	\$ 1,340,538.00	\$ 339,820.00
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	\$ 248,715.00	\$ 1,882,720.00	\$ 1,398,749.00	
27	Total Budget of Disbursements & Transfers				\$ 339,820.00
28	Necessary Cash Reserve				\$ 19,639.00
29	Total Requirements				\$ 359,459.00

Sanitary and Improvement District #225 in Sarpy County

Line No.	BOND FUND	Actual 2010 - 2011	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Warrant Principal Payments		\$ 7,975.00	\$ 8,990.00	
4	Warrant Interest Payments				
5	Warrant Interest - Warrants Issued				
6	Funds Pledged to Retire Bonded Indebtedness				\$ 200,000.00
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)	\$ -	\$ 7,975.00	\$ 8,990.00	\$ 200,000.00
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	\$ -	\$ -	\$ -	
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 2011 - 2012	Actual 2011 - 2012	Actual 2012 - 2013	Budget Adopted 2013 - 2014
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 899,317.00	\$ 794,694.00		
4	County Treasurer's Balance	\$ 134,185.00	\$ 153,236.00	\$ 256,450.00	\$ 237,691.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,033,496.00	\$ 947,930.00	\$ 256,450.00	\$ 237,691.00
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 6,159.00	\$ 6,277.00	\$ 6,368.00	
13	Motor Vehicle Pro-Rate	\$ 405.00	\$ 452.00	\$ 301.00	\$ 300.00
14	Property Tax Credit	\$ 4,324.00	\$ 4,365.00	\$ 4,259.00	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 10,888.00	\$ 11,094.00	\$ 10,928.00	\$ 300.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest on Taxes	\$ 877.00	\$ 492.00	\$ 268.00	
21	Interest on Investments	\$ 1,024.00	\$ 305.00		
22	Interest on Special Assessments	\$ 412.00	\$ 9,904.00	\$ 13,628.00	
23	Special Assessments	\$ 6,469.00	\$ 17,250.00	\$ 30,188.00	
24	Sewer Connection Fees				
25	Proceeds from Sale of Bonds		\$ 1,000,000.00	\$ 1,160,000.00	
26	Water Fees				
27					
28					
29	Issuance of Warrants	\$ 1,000.00	\$ 6,975.00	\$ 8,990.00	\$ -
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 9,982.00	\$ 1,034,927.00	\$ 1,212,974.00	\$ -



Account Number	Due Date	Total Amount Due
9264413870	Sep 18, 2013	\$1,114.83CR

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

Customer Name: SID 225 SARPY
Statement Date: August 29, 2013

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

Billing Period From 07-30-2013 To 08-29-2013 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,054.08	\$5.98	\$1,118.36

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

Sales Tax 58.30

Total Charges	\$1,118.36	x3
Previous Balance	2,199.16	
Payments Received: 08/09/13	4,432.35CR	
Total Amount Due	\$1,114.83CR	
		\$3,355.08

1

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.

Statement Date: August 29, 2013

Account Number	Due Date	Total Amount Due
9264413870	Sep 18, 2013	\$1,114.83CR

No Payment Due

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 225 SARPY
%FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01926441387040000011148300000115956201309185



Account Number	Due Date	Total Amount Due
9264413870	Sep 18, 2013	\$1,114.83CR

Customer Name: SID 225 SARPY
Statement Date: August 29, 2013

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

Billing Period From 07-30-2013 To 08-29-2013 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	61	\$17.28	\$1,054.08			
SL61					5.98	1,054.08	\$1,118.36

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

July 24, 2013
Project No: P2001.051.001
Invoice No: 121428

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

Professional Services from June 10, 2013 to July 07, 2013

Phase 113 District Maintenance for 2013

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.25	78.00	276.00	
Totals	3.25		276.00	
Total Labor				276.00
Total this Task				\$276.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.40	59.00	24.05	
Engineer VII	3.00	123.00	369.00	
Const. Admin Tech I	1.00	52.00	52.00	
Const. Admin Tech III	8.00	76.00	608.00	
Totals	12.40		1,053.05	
Total Labor				1,053.05
Total this Task				\$1,053.05

Task 999 Expenses

Unit Billing

Mileage			81.93	
Total Units			81.93	81.93
Total this Task				\$81.93
Total this Phase				\$1,410.98

Phase 213 Erosion & Sediment Control Inspecting/Reporting for 2013

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist I	2.25	64.00	160.00	
Erosion Control Dept. Mgr. III	.75	110.00	82.50	
Totals	3.00		242.50	

Project P2001.051.001 Giles Ridge -- 156th & Giles--DM Invoice 121428

Total Labor 242.50

Total this Task \$242.50

Task 999 Expenses

Unit Billing

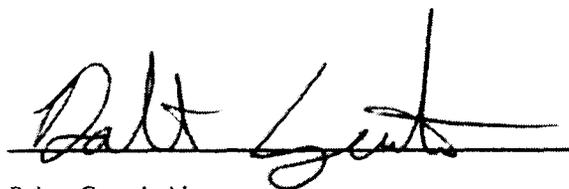
Milcage 12.43
Total Units 12.43 12.43

Total this Task \$12.43

Total this Phase \$254.93

Total this Invoice \$1,665.91

Approved:



Robert Czerwinski

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 16, 2013
 Project No: P2001.051.001
 Invoice No: 121697

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance
Professional Services from July 08, 2013 to August 04, 2013

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

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.50	82.00	317.75	
Const. Admin Tech I	1.00	60.00	60.00	
Const. Admin Tech II	.75	70.00	52.50	
Const. Admin Tech III	.25	80.00	20.00	
Totals	5.50		450.25	
Total Labor				450.25
Total this Task				\$450.25

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.35	62.00	21.70	
Const. Admin Tech III	.50	80.00	40.00	
Totals	.85		61.70	
Total Labor				61.70
Total this Task				\$61.70

Task 492 Sanitary Sewer Maintenance

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	6.00	130.00	780.00	
Totals	6.00		780.00	
Total Labor				780.00
Total this Task				\$780.00

Task 999 Expenses

Unit Billing

Mileage			39.55	
Total Units			39.55	39.55
Total this Task				\$39.55

Project P2001.051.001 Invoice 121697

Total this Phase \$1,331.50

Phase 213 Erosion & Sediment Control Inspecting/Reporting for 2013

Task 196 Erosion Control

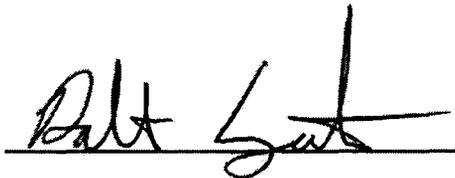
Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist I	1.00	64.00	64.00	
Erosion Control Dept. Mgr. III	.25	115.00	28.75	
Totals	1.25		92.75	
Total Labor				92.75

Total this Task \$92.75

Total this Phase \$92.75

Total this Invoice \$1,424.25

Approved: 
 Robert Czerwinski

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/21/2013	1216

Bill To:

SID #225 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Brian Doyle
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2013-2014 Annual Contractual Fee Calculation: 6 Basis Points of Final Valuation of \$28,342,548 with a Cap of \$18,000	17,005.53
Total	\$17,005.53
Payments/Credits	\$0.00
Balance Due	\$17,005.53

Navarro Lawn & Landscape, Inc

2914 "R" Street
Omaha, NE 68107

Invoice

Date	Invoice #
8/31/2013	13-13-43

Bill To
SID #225 Gilles Ridge c/o E&A Consulting Group, Inc. 330 N 117th St Omaha, NE 68154

Description	Qty	Rate	Amount
MOWING OF PARKS AND RIGHT OF WAY	9	75.00	675.00
FURNISH AND APPLY FERTILIZER			0.00
FURNISH AND APPLY PRE-EMERGENT HERBICIDE			0.00
FURNISH AND APPLY BROADLEAF WEED CONTROL	2.5	75.00	187.50
TRASH PICKUP - winter	5	35.00	175.00
TRIMMING	4	55.00	220.00
Dates of service: 4-30-13 to 6-30-13			
Balance Due			\$1,257.50

Phone #	Fax #
402-734-6156	402-884-3269

Approved by E & A Consulting Group, Inc.
Date: <u>8/27/13</u>
Initials: <u>RTM</u>
SID No. <u>225</u>
Project No. <u>2001.051.001</u>

Chastain-Otis

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

INVOICE # 24446		Page 1
ACCOUNT NO. SID22-5	CSR SC	DATE 07/26/13
PRODUCER David R. Chastain, CLU, CPCU		

SID #225

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

ln #	Due Date	Trm	Type	Policy #	Description	Amount
499286	08/16/13	REN	WC-S	WCPNEG0121	Policy renewal work comp	\$ 306.00
499287	08/16/13	REN	UM-S	CUPNEG0121	Policy renewal Umbrella	\$ 2,100.00
499288	08/16/13	REN	GL-S	CGSNEG0121	Policy renewal Liability	\$ 752.00
Invoice Balance:						\$ 3,158.00



STATEMENT

Sanitary and Improvement District No. 225
% Mr. Bob Doyle
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

August 13, 2013

Bookkeeping services for the year ended June 30, 2013

\$ 235.00

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 WEST CENTER ROAD
OMAHA, NE 68144

Invoice No. 64594
Date 08/05/2013
Client No. 03849.0
Terms: Due Upon Receipt

FOR SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE
BUDGET FOR 2013-2014; AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR
ENDED JUNE 30, 2013.

\$ 6,475.00

PREPARATION OF FORMS 1096 AND 1099 FOR 2012.

100.00

\$ 6,575.00

PRIOR BALANCE

0.00

TOTAL AMOUNT DUE

\$ 6,575.00



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. 225
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:	\$ 9,500.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 896.27
	TOTAL AMOUNT NOW DUE:	\$10,396.27

AGENDA

Sanitary and Improvement District No. 225 of Sarpy County, Nebraska; Meeting to be held on September 16, 2013.

1. Present Open Meeting Laws.
2. Call attention to the fact that Lance Jordan sold his property within the District and resigned as Trustee.
3. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for electrical services (#9264413870).	\$3,355.08
b) E&A Consulting Group, Inc., for engineering services (#121428, 121697).	3,090.16
c) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Services (#1216).	17,005.53
g) Navarro Lawn & Landscape, Inc., for maintenance (#13-13-43).	1,257.50
i) Chastain-Otis, Inc., for policy renewals (#24446).	3,158.00
j) Jones and Lowe for bookkeeping services.	235.00
k) Hancock and Dana for accounting services.	6,575.00
l) Fullenkamp, Doyle & Jobeun for legal services.	10,396.27
m) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (2.5%).	701.68
n) First National Capital Market for the placement of General Fund warrants issued at this meeting (2%).	921.35