CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 233 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 12th day of September, 2012

Chairperson

Clerk

MEETING MINUTES

SANITARY AND IMPROVEMENT DISTRICT NO. 233
OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska was convened in open and public session at 9:30 a.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Steve Grosz Alison Barthel Jacobson, Joel Park, Doug Todd and David Klug. Also present were John H. Fullenkamp, attorney for the District, and Bob Czerwinski, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader 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 publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on 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:

General Fund	$116,225.40	$0.15000
Bond Fund	$387,417.99	$0.50000
Total	$503,643.39	$0.65000

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

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

General Fund	$116,225.40	$0.15000
Bond Fund	$387,417.99	$0.50000
Total	$503,643.39	$0.65000

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

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

a) Omaha Public Power District for street lighting (#5276302598).	$14,730.83
b) Royal Lawns for graffiti removal (#997).	180.00
c) E & A Consulting Group for engineering services (#117881, 118115 & 118367).	2,402.33
d) B&W Company, Inc., for street sweeping (#15381).	475.00
e) Steve Grosz for clerk fees for July through September (net).	283.05
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	39.90
g) Annie's Nursery Co., for tree replacement (#2012-724).	445.00
h) James A. Winter for accounting services.	255.00
i) Bankers Trust for paying agent fees (4732).	250.00
j) Montemarano Landscapes, Inc., for maintenance (#21752 and 21832).	1,719.25

k) Fullenkamp, Doyle & Jobeun for legal services. 17,971.76

l) Lengemann & Associates for accounting. 6,200.00

m) Linear Lawn & Landscaping for maintenance (S233008). 105.00

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1655 through 1667, inclusive, of the District, to draw interest at the rate of 7%, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 12, 2015, to-wit:

a) Warrant No. 1655 for $14,730.83 payable to Omaha Public Power District for street lighting.

b) Warrant No. 1656 for $180.00 payable to Royal Lawns for graffiti removal.

c) Warrant No. 1657 for $2,402.33 payable to E&A Consulting Group for engineering services.

d) Warrant No. 1658 for $475.00 payable to B&W Company, Inc., for street sweeping.

e) Warrant No. 1659 for $283.05 payable to Steve Grosz for clerk fees for July through September.

f) Warrant No. 1660 for $39.90 payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

g) Warrant No. 1661 for $445.00 payable to Navarro Annie's Nursery Co., for tree replacement.

h) Warrant No. 1662 for $255.00 payable to James A. Winter for accounting.

i) Warrant No. 1663 for $250.00 payable to Bankers Trust for paying agent fees.

j) Warrant No. 1664 for $1,719.25 payable to Montemarano Landscapes, Inc., for maintenance.

k) Warrant No. 1665 for $17,971.76 payable to Fullenkamp, Doyle & Jobeun for legal services.

l) Warrant No. 1666 for $6,200.00 payable to Lengemann & Associates for accounting.

m) Warrant No. 1667 for $105.00 payable Linear Lawn & Landscaping for maintenance.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 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. 233 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. 233 of Sarpy County, Nebraska that this and the

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

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

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

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

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

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

Chairman

Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2012 was given 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

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 Kirk Hoffman 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 22, 2012 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 Kirk Hoffman
Publisher Business Manager

Today's Date 08-21-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 77.15
Customer Number: 40972
Order Number: 0001551005

Sanitary and Improvement District # 233
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 12th day of September 2012, at 9:30 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 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.

Steve Grosz
Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$ 4,111,996.50
2011-2012 Actual Disbursements & Transfers	$ 3,235,569.93
2012-2013 Proposed Budget of Disbursements & Transfers	$ 1,190,965.00
2012-2013 Necessary Cash Reserve	$ 69,257.01
2012-2013 Total Resources Available	$ 1,260,222.01
Total 2012-2013 Personal & Real Property Tax Requirement	$ 503,643.39
Unused Budget Authority Created For Next Year	$ 654,938.10
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 387,417.99
Personal and Real Property Tax Required for All Other Purposes	$ 116,225.40

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12th day of September 2012, at 9:45 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	$ 549,548.96
2011 Tax Rate	0.700000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.709246
2012-2013 Proposed Property Tax Request	$ 503,643.39
Proposed 2012 Tax Rate	0.650000

1551005--8/22

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 233 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 9:30 a.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 12, 2012

Alison Barnel Jacobsen

2012-2013
STATE OF NEBRASKA
SID BUDGET FORM

SID # 233

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

Contact Information

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

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

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Adobe PDF Document via Website:
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

$	387,417.99	Principal and Interest on Bonds
$	116,225.40	All Other Purposes
$	503,643.39	**Total Personal and Real Property Tax Required**

Budget Document To Be Used As Audit Waiver?

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

☐ YES ☒ NO

(If **YES**, Board Minutes **MUST** be Attached)

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

Outstanding Bonded Indebtedness as of JULY 1, 2012

$	5,075,000.00	Principal
$	1,903,803.00	Interest
$	6,978,803.00	**Total Bonded Indebtedness**

SID is Less Than 5 Years Old

SID is Less

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

Date SID was formed: _____

$	77,483,599	**Total Certified Valuation (All Counties)**

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

A proposed Budget Summary and Notice of Hearing was duly:

Published X (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)

CLERK/BOARD MEMBER:

Signature: [signature]
Printed Name: Steve Grosz
Mailing Address: 11440 West Center Road
City, Zip: Omaha, NE 68144
Phone Number: (402) 334-0700
E-Mail Address: Karen@FDJLaw.com

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

☐ YES ☒ NO

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

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 233

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 233	MISC-DISTRICT	13,865	77,483,599

**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

SANITARY AND IMPROVEMENT DISTRICT NO. 233

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 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:

General Fund	$116,225.40	$0.15000
Bond Fund	$387,417.99	$0.50000
Total	$503,643.39	$0.65000

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

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

General Fund	$116,225.40	$0.15000
Bond Fund	$387,417.99	$0.50000
Total	$503,643.39	$0.65000

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

Clerk

SUBSCRIBED and sworn to before me this 12th day of September, 2012

GENERAL NOTARY - State of Nebraska
ELIZABETH M. FULLENKAMP
My Comm. Exp. Jan. 26, 2013

Notary Public

LENGEMANN & ASSOCIATES, P.C.
Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
(402) 592-1236
E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 233
of Sarpy County, Nebraska

We have compiled the 2012-2013 State of Nebraska General Budget of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the modified cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

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

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

LENGEMANN & ASSOCIATES, P.C.

August 16, 2012

SID # 233 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ -	$ -	$ -
3	Investments	$ 924,218.46	$ 329,903.75	$ -
4	County Treasurer's Balance	$ 634,060.08	$ 358,878.12	$ 687,653.98
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	$ 1,558,278.54	$ 688,781.87	$ 687,653.98
6	Personal and Real Property Taxes **(Columns 1 and 2-See Preparation Guidelines)**	$ 617,623.87	$ 563,981.04	$ 493,768.03
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,696.49	$ 1,632.90	$ 1,400.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ 2,768.65	$ 2,607.13	$ 2,100.00
11	State Receipts: Property Tax Credit	$ 18,995.18	$ 16,662.22	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
14	Local Receipts: Other	$ 2,601,415.64	$ 2,649,558.75	$ 300.00
15	Transfers In Of Surplus Fees	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	$ -	$ -	$ 75,000.00
17	**Total Resources Available (Lines 5 thru 16)**	$ 4,800,778.37	$ 3,923,223.91	$ 1,260,222.01
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 330,160.05	$ 322,913.54	$ 209,800.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ 21,127.28	$ -
22	Debt Service: Bond Principal & Interest Payments	$ 3,781,836.45	$ 2,891,529.11	$ 856,018.00
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	$ -	$ -	$ 50,147.00
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	$ -	$ -	$ 75,000.00
29	**Total Disbursements & Transfers (Lines 19 thru 28)**	$ 4,111,996.50	$ 3,235,569.93	$ 1,190,965.00
30	**Balance Forward/Cash Reserve (Line 17 - Line 29)**	$ 688,781.87	$ 687,653.98	$ 69,257.01

PROPERTY TAX RECAP		
	Tax from Line 6	$ 493,768.03
	County Treasurer's Commission at 2% of Line 6	$ 9,875.36
	Delinquent Tax Allowance	$ -
	Total Property Tax Requirement	$ 503,643.39

SID # 233 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	$	116,225.40
Bond Fund	$	387,417.99
Total Tax Request	** $	503,643.39

** 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 # 233 in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

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

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

- [ ] Board Chairperson
- [x] Preparer
- [ ] Other Contact

PREPARER

Lengemann & Associates, P.C.

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

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Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

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OTHER CONTACT

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Karen@FDJLaw.com

(E-Mail Address)

SID # 233 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$ 503,643.39
Motor Vehicle Pro-Rate	(2)	$ 1,400.00
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)	**$ 505,043.39**

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)	$ 388,417.99
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)	**$ 388,417.99**

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)*	**$ 116,625.40**

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

SID # 233 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 752,744.88 (Option 1 - (1))

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

Line (1) of 2011-2012 Lid Computation Form — _____ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5)) — _____ % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B) — - (Option 2 - (C))

Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) **Plus** Line (C) — - (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (3)

13,865.00	/	78,506,995.00	=	0.02 %
2012 Growth per Assessor		2011 Valuation		Multiply times 100 To get %

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

_____	/	_____	=	- %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

2012-2013 LC-3 LID COMPUTATION FORM

SID # 233 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	18,818.62 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	771,563.50 (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	116,625.40 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	654,938.10 (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 # 233 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		$ 503,643.39 (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	($ 387,417.99) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	($ -) (D)	
Total Exclusions		($ 387,417.99) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 116,225.40 (3)
2012 Valuation (Per the County Assessor)		$ 77,483,599.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.150000 (5)

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 233
IN
Sarpy County, Nebraska

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

_____
Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	4,111,996.50
2011-2012 Actual Disbursements & Transfers	$	3,235,569.93
2012-2013 Proposed Budget of Disbursements & Transfers	$	1,190,965.00
2012-2013 Necessary Cash Reserve	$	69,257.01
2012-2013 Total Resources Available	$	1,260,222.01
Total 2012-2013 Personal & Real Property Tax Requirement	$	503,643.39
Unused Budget Authority Created For Next Year	$	654,938.10

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	387,417.99
Personal and Real Property Tax Required for All Other Purposes	$	116,225.40

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Sanitary and Improvement District # 233
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

_____
Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	4,111,996.50
2011-2012 Actual Disbursements & Transfers	$	3,235,569.93
2012-2013 Proposed Budget of Disbursements & Transfers	$	1,190,965.00
2012-2013 Necessary Cash Reserve	$	69,257.01
2012-2013 Total Resources Available	$	1,260,222.01
Total 2012-2013 Personal & Real Property Tax Requirement	$	503,643.39
Unused Budget Authority Created For Next Year	$	654,938.10

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	387,417.99
Personal and Real Property Tax Required for All Other Purposes	$	116,225.40

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2011-2012 Property Tax Request	$	549,548.96
2011 Tax Rate		0.700000
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.709246
2012-2013 Proposed Property Tax Request	$	503,643.39
Proposed 2012 Tax Rate		0.650000

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages <u>DO NOT</u> need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ -			$ -
4	County Treasurer's Balance	$ 258,960.45	$ 428,693.53			$ 687,653.98
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 258,960.45	$ 428,693.53	$ -	$ -	$ 687,653.98
6	Personal and Real Property Taxes	$ 113,946.47	$ 379,821.56			$ 493,768.03
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To LC-3 Supporting Schedule)**	$ 400.00	$ 1,000.00			$ 1,400.00
9	State Receipts: State Aid **(To LC-3 Supporting Schedule)**					
10	State Receipts: Other	$ 600.00	$ 1,500.00			$ 2,100.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -			$ -
13	Local Receipts: In Lieu of Tax **(To LC-3 Supporting Schedule)**	$ -	$ -			$ -
14	Local Receipts: Other	$ 75.00	$ 225.00			$ 300.00
15	Transfers In Of Surplus Fees **(To LC-3 Supporting Schedule)**	$ -	$ -			$ -
16	Transfers In Other Than Surplus Fees	$ -	$ 75,000.00			$ 75,000.00
17	**Total Resources Available** (Lines 5 to 14)	$ 373,981.92	$ 886,240.09	$ -	$ -	$ 1,260,222.01
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 209,800.00	$ -			$ 209,800.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 856,018.00			$ 856,018.00
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	$ 33,047.00	$ 17,100.00			$ 50,147.00
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ 75,000.00	$ -			$ 75,000.00
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 317,847.00	$ 873,118.00	$ -	$ -	$ 1,190,965.00
30	**Cash Reserve** (Line 17 - Line 29)	$ 56,134.92	$ 13,122.09	$ -	$ -	$ 69,257.01

PROPERTY TAX RECAP

Tax from Line 6	$ 113,946.47	$ 379,821.56	$ -	$ -	$ 493,768.03
County Treasurer's Commission at 2 % of Line 6	$ 2,278.93	$ 7,596.43	$ -	$ -	$ 9,875.36
Delinquent Tax Allowance					$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 116,225.40	$ 387,417.99	$ -	$ -	$ 503,643.39

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	$ -	$ 329,903.75			$ 329,903.75
4	County Treasurer's Balance	$ 227,567.12	$ 131,311.00			$ 358,878.12
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 227,567.12	$ 461,214.75	$ -	$ -	$ 688,781.87
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 156,884.17	$ 407,096.87			$ 563,981.04
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 433.60	$ 1,199.30			$ 1,632.90
9	State Receipts: State Aid					
10	State Receipts: Other	$ 666.51	$ 1,940.62			$ 2,607.13
11	State Receipts: Property Tax Credit	$ 4,046.54	$ 12,615.68			$ 16,662.22
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -			$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -			$ -
14	Local Receipts: Other	$ 32,157.29	$ 2,617,401.46			$ 2,649,558.75
15	Transfers In Of Surplus Fees	$ -	$ -			$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 421,755.23	$ 3,501,468.68	$ -	$ -	$ 3,923,223.91
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 141,667.50	$ 181,246.04			$ 322,913.54
20	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ 21,127.28	$ -			$ 21,127.28
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 2,891,529.11			$ 2,891,529.11
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ -	$ -			$ -
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 162,794.78	$ 3,072,775.15	$ -	$ -	$ 3,235,569.93
30	**Balance Forward** (Line 17 - Line 29)	$ 258,960.45	$ 428,693.53	$ -	$ -	$ 687,653.98

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	$ -	$ 924,218.46			$ 924,218.46
4	County Treasurer's Balance	$ 162,334.74	$ 471,725.34			$ 634,060.08
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 162,334.74	$ 1,395,943.80	$ -	$ -	$ 1,558,278.54
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 205,220.23	$ 412,403.64			$ 617,623.87
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 550.21	$ 1,146.28			$ 1,696.49
9	State Receipts: State Aid					
10	State Receipts: Other	$ 880.42	$ 1,888.23			$ 2,768.65
11	State Receipts: Property Tax Credit	$ 5,936.00	$ 13,059.18			$ 18,995.18
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -			$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -			$ -
14	Local Receipts: Other	$ 120.91	$ 2,601,294.73			$ 2,601,415.64
15	Transfers In Of Surplus Fees	$ -	$ -			$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 375,042.51	$ 4,425,735.86	$ -	$ -	$ 4,800,778.37
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 147,475.39	$ 182,684.66			$ 330,160.05
20	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 3,781,836.45			$ 3,781,836.45
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ -	$ -			$ -
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 147,475.39	$ 3,964,521.11	$ -	$ -	$ 4,111,996.50
30	**Balance Forward** (Line 17 - Line 29)	$ 227,567.12	$ 461,214.75	$ -	$ -	$ 688,781.87

Sanitary and Improvement District # 233

		ENTER THESE COLUMNS
From Prior Year Hearing:		
2011/2012 Property Tax Request:		549,548.96
2011 Tax Rate		0.700000
From County:		
2012/2013 Valuation		77,483,599
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.709246	
2012/2013 Proposed Property Tax Request	503,643	
Proposed 2012 Tax Rate	0.650000	
From Prior Year Growth Factor:		
Tax Year 2011 Certified Valuation		78,506,995
Tax Year 2012 Growth As Certified		13,865
From Paying Agent/Workpapers:		
Outstanding Bonded Indebtedness:		
Principal		5,075,000
Interest		1,903,803

From:

Total 2012-2013 Restricted Funds from Line (8) of last year's (2011-2012) LC-3 Form 752,744.88

Sanitary and Improvement District # 233

2012-2013 **GENERAL FUND** BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	162,334.740	227,567.120	258,960.450
5	**Subtotal of Beginning Balances (Lines 2 to 4)**	**$ 162,334.740**	**$ 227,567.120**	**$ 258,960.450**
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 205,220.230	$ 156,884.170	**$ 113,946.470**
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	$ 550.210	$ 433.600	$ 400.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	$ 880.420	$ 666.510	$ 600.000
	State Receipts: Property Tax Credit	$ 5,936.000	$ 4,046.540	
11	Local Receipts: In Lieu of Tax			
	SPECIAL ASSESSMENT PRINCIPAL & INTEREST			
	INTEREST ON TAXES	$ 120.910	$ 89.820	$ 75.000
	INTEREST ON INVESTMENTS			
	EXCESS WARRANTS ISSUED OVER REDEEMED		$ 32,067.470	
	MISCELLANEOUS			
	UTILITY CONNECTION FEES			
12	**Local Receipts: Other**	**$ 120.910**	**$ 32,157.290**	**$ 75.000**
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	**Total Resources Available (Lines 5 to 14)**	**$ 375,042.510**	**$ 421,755.230**	**$ 373,981.920**
16	**Disbursements & Transfers:**			
	INSURANCE	4,434.000	3,984.000	5,000.000
	TREASURERS' FEES	4,106.830	3,139.470	
	CLERK FEES	900.000	1,800.000	1,200.000
	LEGAL & ACCOUNTING FEES	18,229.550	20,337.720	21,000.000
	MAINTENANCE & REPAIRS	55,645.080	56,498.580	115,000.000
	STREET LIGHTING	49,657.510	41,901.910	50,000.000
	PAYING/FISCAL AGENT FEES		2,272.000	2,500.000
	MISCELLANEOUS	68.850	137.700	100.000
	ENGINEERING FEES	14,433.570	11,596.120	15,000.000
	SEWER CONNECT FEES			
17	**Operating Expenses**	**$ 147,475.390**	**$ 141,667.500**	**$ 209,800.000**
	PURCHASE OF REAL PROPERTY			
	IMPROVEMENTS ON REAL PROPERTY			
18	**Capital Improvements (Real Property/Improvements)**	**$ -**	**$ -**	**$ -**
19	Other Capital Outlay (Equipment, Vehicles, Etc.)		$ 21,127.28	
	BOND PRINCIPAL			
	BOND INTEREST			
	EARLY BOND REDEMPTION			
20	**Debt Service: Bond Principal & Interest Payments**	**$ -**	**$ -**	**$ -**
21	Debt Service: Pymts to Retire Interest-Free Loans **(Public Airports)**			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments **(Fire Dist.)**			
	EXCESS WARRANTS REDEEMED OVER ISSUED			33,047.000
	INTEREST ON REGISTERED WARRANTS			
23	**Debt Service: Other**	**$ -**	**$ -**	**$ 33,047.000**
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			$ 75,000.00
27	**Total Disbursements & Transfers (Lines 17 to 26)**	**$ 147,475.390**	**$ 162,794.780**	**$ 317,847.000**
28	**Cash Reserve (Line 15 - Line 27)**	**$ 227,567.120**	**$ 258,960.45**	**$ 56,134.92**

PERSONAL & REAL PROPERTY TAXES			**113,946.470**
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			**2,278.930**
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			**116,225.400**

REQUESTED RATE 0.15000

Sanitary and Improvement District # 233

2012-2013 **BOND FUND** BUDGET DETAIL

Line No.	BOND FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance			
3	Investments	924,218.460	329,903.750	0.000
4	County Treasurer's Balance	471,725.340	131,311.000	428,693.530
5	**Subtotal of Beginning Balances (Lines 2 to 4)**	**$ 1,395,943.800**	**$ 461,214.750**	**$ 428,693.530**
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 412,403.640	$ 407,096.870	**$ 379,821.560**
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,146.280	$ 1,199.300	$ 1,000.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	$ 1,888.230	$ 1,940.620	$ 1,500.000
	State Receipts: Property Tax Credit	$ 13,059.180	$ 12,615.680	
11	Local Receipts: In Lieu of Tax			
	SPECIAL ASSESSMENT PRINCIPAL & INTEREST			
	INTEREST ON TAXES	$ 195.890	$ 205.210	$ 150.000
	INTEREST ON INVESTMENTS	$ 1,098.840	$ 96.250	$ 75.000
	EXCESS WARRANTS ISSUED OVER REDEEMED		$ 17,100.000	
	MISCELLANEOUS			
	UTILITY CONNECTION FEES			
	SALE OF BONDS	$ 2,600,000.000	$ 2,600,000.000	
12	**Local Receipts: Other**	**$ 2,601,294.730**	**$ 2,617,401.460**	**$ 225.000**
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			$ 75,000.00
15	**Total Resources Available (Lines 5 to 14)**	**$ 4,425,735.860**	**$ 3,501,468.680**	**$ 886,240.090**
16	**Disbursements & Transfers:**			
	BOND COSTS	172,932.680	173,100.000	
	TREASURERS' FEES	8,251.980	8,146.040	-
	LEGAL & ACCOUNTING FEES			
	MAINTENANCE & REPAIRS			
	STREET LIGHTING			
	PAYING/FISCAL AGENT FEES	1,500.000		
	MISCELLANEOUS			
	ENGINEERING FEES			
	SEWER CONNECT FEES			
17	**Operating Expenses**	**$ 182,684.660**	**$ 181,246.040**	**$ -**
	PURCHASE OF REAL PROPERTY			
	IMPROVEMENTS ON REAL PROPERTY			
18	**Capital Improvements (Real Property/Improvements)**	**$ -**	**$ -**	**$ -**
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	BOND PRINCIPAL	$ 3,520,000.00	$ 2,675,000.00	$ 235,000.00
	BOND INTEREST	$ 261,836.45	$ 216,529.11	$ 171,018.00
	EARLY BOND REDEMPTION			$ 450,000.00
20	**Debt Service: Bond Principal & Interest Payments**	**$ 3,781,836.45**	**$ 2,891,529.11**	**$ 856,018.00**
21	Debt Service: Pymts to Retire Interest-Free Loans **(Public Airports)**			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments **(Fire Dist.)**			
	EXCESS WARRANTS REDEEMED OVER ISSUED			17,100.000
	INTEREST ON REGISTERED WARRANTS			
23	**Debt Service: Other**	**$ -**	**$ -**	**$ 17,100.000**
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	**Total Disbursements & Transfers (Lines 17 to 26)**	**$ 3,964,521.110**	**$ 3,072,775.150**	**$ 873,118.000**
28	**Cash Reserve (Line 15 - Line 27)**	**$ 461,214.750**	**$ 428,693.53**	**$ 13,122.09**

PERSONAL & REAL PROPERTY TAXES			**379,821.560**
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			**7,596.430**
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			**387,417.990**

REQUESTED RATE 0.50000

Office of the Sarpy County Assessor

Dan Pittman
ASSESSOR

Jackie Morehead
CHIEF DEPUTY ASSESSOR

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

TO WHOM IT MAY CONCERN:

2012 PRELIMANARY VALUES FOR Sid 233

REAL ESTATE 77,497,643

PERSONAL PROPERTY —

TOTAL 77,497,643

ESTIMATED FRANCHISE VALUE —
(Not included in total value)

6-14-12
DATE

DAN PITTMAN
SARPY COUNTY ASSESSOR

2011 - $78,506,995 (6)73,992

your energy partner
OPPD
Omaha Public Power District

13535

0730

Account Number	Due Date	Total Amount Due
5276302598	Aug 20, 2012	$4,276.64

Customer Name: SID 233 SARPY CO
Statement Date: July 30, 2012

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15900 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			$3,424.58
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	6-26-12	7-26-12	59 kWh		$19.56
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	6-26-12	7-26-12	0 kWh		$16.53
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	6-26-12	7-26-12	3 kWh		$16.54
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			$7.52

Total Charges	$3,484.73 x 3
Previous Balance	6,206.54
Payments Received: 07/06/12	5,414.63CR
Total Amount Due	$4,276.64
	+ 10,454.19
	$14,730.83

Late Payment Charge of $139.38 applies after due date.

1

Please return this portion with payment

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

Statement Date: July 30, 2012

Account Number	Due Date	Total Amount Due
5276302598	Aug 20, 2012	$4,276.64

Late Payment Charge of $139.38 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

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

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

SID 233 SARPY
% FULLENKAMP, DOYBLE & JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995

your energy partner
OPPD
Omaha Public Power District

015276302598400000427664000004416022012082 01

Omaha Public Power District

Account Number	Due Date	Total Amount Due
5276302598	Aug 20, 2012	$4,276.64

Customer Name: SID 233 SARPY CO
Statement Date: July 30, 2012

Billing Information for service address: 15900 ROSEWOOD ST, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$3,226.29	$19.76	$3,424.58

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

Sales Tax	178.53
Total Charges	$3,424.58

Omaha Public Power District

Account Number	Due Date	Total Amount Due
5276302598	Aug 20, 2012	$4,276.64

Customer Name: SID 233 SARPY CO
Statement Date: July 30, 2012

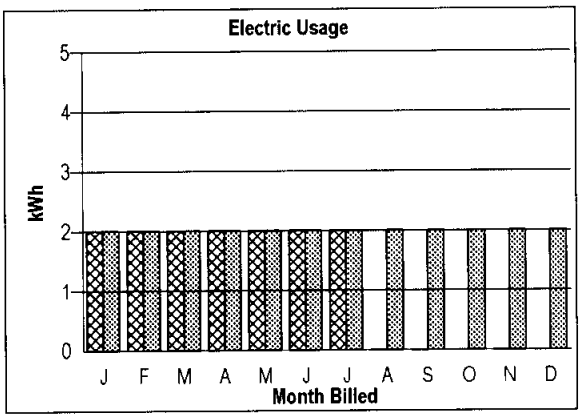
Billing Information for service address: 16005 ROBIN DR, SIGN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**6-26-12**	**7-26-12**	**8898097**	**3516**	**3575 Actual**	**59**	**1**	**kWh**	**59**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	30	59	1	96	73
2011	29	57	1	89	72

Your average daily electric cost was: $0.65



Basic Service	12.35
kWh Usage	6.04
Fuel And Purchased Power Adjustment	0.15
Sales Tax	1.02
Total Charges	$19.56

Omaha Public Power District

Account Number	Due Date	Total Amount Due
5276302598	Aug 20, 2012	$4,276.64

Customer Name: SID 233 SARPY CO
Statement Date: July 30, 2012

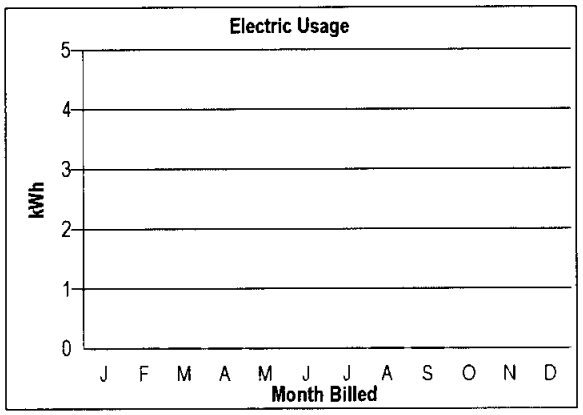
Billing Information for service address: 7932 S 156 AVE, SIGN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**6-26-12**	**7-26-12**	**8894384**	**234**	**237 Actual**	**3**	**1**	**kWh**	**3**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	30	3	0	96	73
2011	29	3	0	89	72

Your average daily electric cost was: $0.55



Basic Service	12.35
kWh Usage	0.31
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.01
Sales Tax	0.86
Total Charges	$16.54

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

Invoice

Date	Invoice #
7/6/2012	997

Bill To

S.I.D 233 Springhill
Bob Czerwinski
E & A Consulting Group
330 N 117th St.
Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Spring Hill	Due on receipt	7/6/2012		

Description	Serviced	Rate	Amount
Removal of Graffiti 3 hr	7/3/2012	180.00	180.00

Approved by E & A Consulting Group, Inc.
Date: 7/13/12
Initials: RPC
SID No. 233
Project No. 2001.152.000

Total	$180.00
Payments/Credits	$0.00
Balance Due	$180.00

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

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

Sarpy County SID #233
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 18, 2012
Project No: P2001.152.000
Invoice No: 117881

Project P2001.152.000 Springhill--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	2.75	78.00	214.50	
Totals	2.75		214.50	
Total Labor				**214.50**
		Total this Task		**$214.50**

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.25	59.00	14.75	
Const. Depart. Manager III	2.50	113.00	282.50	
Totals	2.75		297.25	
Total Labor				**297.25**
		Total this Task		**$297.25**

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	2.75	64.00	176.00	
Totals	2.75		176.00	
Total Labor				**176.00**
		Total this Task		**$176.00**

Task 999 Expenses

Unit Billing

Mileage			20.54	
Total Units			**20.54**	**20.54**
		Total this Task		**$20.54**
		Total this Phase		**$708.29**
		Total this Invoice		**$708.29**

Approved: _____

Robert Czerwinski

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

Sarpy County SID #233
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 18, 2012
Project No: P2001.152.000
Invoice No: 118115

Project P2001.152.000 Springhill--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	1.75	78.00	136.50	
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	.45	59.00	26.55	
Const. Admin Tech II	1.25	64.00	80.00	
Const. Depart. Manager III	4.00	113.00	452.00	
Totals	5.70		558.55	
Total Labor				**558.55**
		Total this Task		**$558.55**

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.25		16.00	
Total Labor				**16.00**
		Total this Task		**$16.00**

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	.50	64.00	32.00	
Totals	.50		32.00	
Total Labor				**32.00**
		Total this Task		**$32.00**

Task 999 Expenses

Project	P2001.152.000	233- Springhill--District Maintenance	Invoice	118115
Unit Billing				
Mileage			24.98	
	Total Units		**24.98**	**24.98**
			Total this Task	**$24.98**
			Total this Phase	**$768.03**
			Total this Invoice	**$768.03**

Approved: _____

Robert Czerwinski

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

Sarpy County SID #233
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

August 14, 2012
Project No: P2001.152.000
Invoice No: 118367

Project P2001.152.000 Springhill--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	1.00	78.00	78.00	
Totals	1.00		78.00	
Total Labor				**78.00**
		Total this Task		**$78.00**

Task 410 Park Plans

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	1.50	75.00	112.50	
Totals	1.50		112.50	
Total Labor				**112.50**
		Total this Task		**$112.50**

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.65	59.00	38.35	
Const. Admin Tech II	3.75	64.00	240.00	
Const. Depart. Manager III	3.00	113.00	339.00	
Totals	7.40		617.35	
Total Labor				**617.35**
		Total this Task		**$617.35**

Task 520 Sidewalks

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	.50	64.00	32.00	
Totals	.50		32.00	
Total Labor				**32.00**
		Total this Task		**$32.00**

Project	P2001.152.000	233- Springhill--District Maintenance	Invoice	118367

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.25	59.00	14.75	
Const. Admin Tech II	.50	64.00	32.00	
Totals	.75		46.75	
Total Labor				**46.75**
		Total this Task		**$46.75**

Task 999 Expenses

Unit Billing

Mileage		39.41	
Total Units		**39.41**	**39.41**
	Total this Task		**$39.41**
	Total this Phase		**$926.01**
	Total this Invoice		**$926.01**

Approved: _____

Robert Czerwinski

B & W COMPANY, INC.
P. O. BOX 642000
Omaha, NE 68164
402-393-2880
Fax: 402-393-4876

RECEIVED
JUL 18 2012
BY:

Invoice

DATE	INVOICE #
7/14/2012	15381

BILL TO
Springhill SID 233 c/o E & A Consulting Group Attn: Bob Czerwinski 330 N 117th St. Omaha, NE 68154

JOB#	P.O. #	TERMS

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
7/9/2012	Spring Hill SID 233 4th of July sweep	475.00

Approved by E & A Consulting Group, Inc.
Date: 7/26/12
Initials: BEC
SID No. 233
Project No. 2001.152.000

Please pay from this invoice no statement will be sent.
We Appreciate your Business!!!

Total $475.00

ANNIE'S NURSERY CO.
11205 So. 150th St., Ste. 100
Omaha, NE 68138
(402) 894-4819
Fax: 592-5381

Invoice ID: 2012-724
Invoice Date: 07-24-2012
Draw ID: 22
Customer ID: WS03

RECEIVED
JUL 26 2012
BY:

To:
E & A CONSULTING

Job Location:
SPRING HILL - SID 233
ATTN: MATT TIARKS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
	SPRING HILL PARK TREE REPLACEMENT				
	SKYLINE HONEYLOCUST 2"	2.00	EA	172.50	345.00
	WATERING PLAN	1.00	LABOR/WATE	100.00	100.00

Approved by E & A Consulting Group, Inc.
Date: 8/8/12
Initials: MR
SID No. 233
Project No. 2001.152.000

Amount Billed	$445.00
Total Tax	
Retainage Held	
Amount Due	$445.00

DATE DUE: 07-24-2012

James A. Winter

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

July 16, 2012

Sanitary and Improvement District #233
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

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

Thank You

Bankers Trust

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

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

Invoice

SARPY CO SID #233 GO RFNDG BD 1/15/11
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 4732
Invoice Date: 06/01/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$0.00		
AMOUNT RECEIVED:	$0.00		
FLAT FEE			
DISCLOSURE FEE			$250.00
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 SID #233 GO RFNDG BD 1/15/11
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 4732
Invoice Date: 06/01/12
Bill Code: 0185379310

Total Due: 250.00

Amount Enclosed:

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

****INVOICE**** #21752
06/01/2012 - 06/30/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: $975.00

Sid.# 233 Spring Hill C/O E&A Group
330 N 117th St
Omaha, NE 68154
Attn: Bob Czerwinski
Re: SPRING HILL S.I.D.# 233

Amt. Remitted: $ _____

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

Service	Date	Qty	Price Per	Amount
PRUNE & TRIM TREES & SHRUBS	06/20/2012	1.000	600.00	600.00
TRASH PICK UP	06/20/2012	1.000	100.00	100.00
WEEDING SHRUB BEDS	06/20/2012	1.000	275.00	275.00
-PAYMENT-wnt # 1654	06/29/2012	1.000	-4858.35	-4858.35

Approved by E & A Consulting Group, Inc.
Date: 7/6/12
Initials: RJL
SID No. 233
Project No. 2001.152.000

RECEIVED
JUL 02 2012
BY:

Total Current Charges	$	975.00
Sales Tax on Current Charges	$	0.00
Prior Balance	$	4858.35
Total Credit	$	-4858.35
		==========
TOTAL DUE ===>>	**$**	**975.00**

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

****INVOICE**** #21832
07/01/2012 - 07/31/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: $1719.25

Sid.# 233 Spring Hill C/O E&A Group
330 N 117th St
Omaha, NE 68154
Attn: Bob Czerwinski
Re: SPRING HILL S.I.D.# 233

Amt. Remitted: $ _____

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

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/02/2012	1.000	175.00	175.00 T
TRASH PICK UP	07/16/2012	1.000	100.00	100.00
WEEDING SHRUB BEDS	07/16/2012	1.000	275.00	275.00
BAGWORM SPRAY	07/19/2012	1.000	175.00	175.00 T

Approved by E & A Consulting Group, Inc.
Date: 8/8/12
Initials: RTC
SID No. 233
Project No. 2001.152.000

Total Current Charges .....$	725.00
Sales Tax on Current Charges .....$	19.25 T
Prior Balance .....$	975.00
Total Credit .....$	0.00
TOTAL DUE ===>> $	**1719.25**

RECEIVED
AUG 08 2012
BY:

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

FULLENKAMP
DOYLE &
JOBEUN

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

July 30, 2012

Chairman & Board of Trustees
Sanitary & Improvement District No. 233
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of budget documents; photocopy minutes for accountants use;

Prepare agendas, minutes and warrants for SID meetings; attend same

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

File required documents with Social Security Administration, IRS and State of Nebraska

Mail out 1099's and file same with IRS

Various other legal matters

	FOR SERVICES RENDERED:	$12,000.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	$ 5,971.76
	TOTAL AMOUNT NOW DUE:	$17,971.76

11440 WEST CENTER ROAD • OMAHA, NEBRASKA 68144 • PHONE: 402-334-0700 • FAX: 402-334-0815

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

August 15, 2012

Sanitary and Improvement District #233
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

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

Total $6,200.00

LINEAR

LAWN & LANDSCAPING

Date:	08/26/12
Invoice:	#S233008

Address: 13465 Camden Ave Omaha, NE 68164
Phone: (402) 315-9457
E-Mail: admin@LinearLandscaping.com
Website: www.LinearLandscaping.com

BILL TO:

SID# 233 Springhill
C/O E&A Consulting Group
330 N. 117th St.
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Weed Removal in Park. Swept sand from matting, sidewalks, and under benches	35.00	3.00	105.00

Approved by E & A Consulting Group, Inc.
Date: 9/4/12
Initials: FPC
SID No. 233
Project No. 2001.152.000

Subtotal	$105.00
State Tax	
Balance Due	$105.00

AGENDA

Sanitary and Improvement District No. 233 of Sarpy County, Nebraska; Meeting to be held September 12, 2012

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

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

a) Omaha Public Power District for street lighting (#5276302598).	$14,730.83
b) Royal Lawns for graffiti removal (#997).	180.00
c) E & A Consulting Group for engineering services (#117881, 118115 & 118367).	2,402.33
d) B&W Company, Inc., for street sweeping (#15381).	475.00
e) Steve Grosz for clerk fees for July through September (net).	283.05
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	39.90
g) Annie's Nursery Co., for tree replacement (#2012-724).	445.00
h) James A. Winter for accounting services.	255.00
i) Bankers Trust for paying agent fees (#4732).	250.00
j) Montemarano Landscapes, Inc., for maintenance (#21752 and 21832).	1,719.25
k) Fullenkamp, Doyle & Jobeun for legal services.	17,971.76
l) Lengemann & Associates for accounting.	6,200.00
m) Linear Lawn & Landscaping for maintenance (S233008).	105.00