

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.

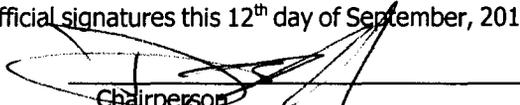
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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, 2013



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 12:00 p.m. on September 12, 2013 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Steve Grosz Alison Barthel Jacobson, Joel Park, Doug Todd & 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 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 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 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	\$114,529.54	\$0.15000
Bond Fund	\$381,765.11	\$0.50000
Total	\$496,294.65	\$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 2013/14 Property Tax Request be set as follows:

General Fund	\$114,529.54	\$0.15000
Bond Fund	\$381,765.11	\$0.50000
Total	\$496,294.65	\$0.65000

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

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

a) Omaha Public Power District for street lighting (#5276302598).	\$10,348.26
b) E & A Consulting Group for engineering services (#120730, 121152, 121433, 121702).	3,171.32
d) Utilities Service Group for sewer cleaning (#9879).	3,375.00
e) Steve Grosz for clerk fees for June through September (net).	369.40
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	61.20
g) Montemarano Landscapes, Inc., for maintenance (#22448, 22580, 22730, 22841).	7,811.98
h) Linear Lawn & Landscaping for maintenance (#S233014).	70.00
i) Royal Lawns, Inc., for park maintenance (#1328, 1367, 1372).	1,955.00
j) Stanek Construction for street signs and installation (#13-053, 058, 062).	940.00
k) Turfbuilders Irrigation, Inc., for sprinkler repairs	

(#13-26840, 13-27414).	309.34
l) Kuehl Capital Corporation for financial advisor and fiscal agent services (#1059, 1181).	11,425.00
m) B&W Company, Inc., for street sweeping (#16378).	475.00
n) McClellan Irrigation, Inc., for sprinkler repairs (#5078).	403.32
o) James A. Winter for accounting services.	260.00
p) Lengemann & Associates for accounting services.	6,300.00
q) Dostals Construction for park improvements (Phase 1).	18,990.00
r) Fullenkamp, Doyle & Jobeun for legal services.	17,161.96

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. 1700 through 1716, inclusive, of the District, to draw interest at the rate of 7%, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 12, 2016, to-wit:

- a) Warrant No. 1700 for \$10,348.26 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 1701 for \$3,171.32 payable to E & A Consulting Group for engineering services.
- d) Warrant No. 1702 for \$3,375 payable to Utilities Service Group for sewer cleaning.
- e) Warrant No. 1703 for \$369.40 payable to Steve Grosz for clerk fees for June through September.
- f) Warrant No. 1704 for \$61.20 payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- g) Warrant No. 1705 for \$7,811.98 payable to Montemarano Landscapes, Inc., for maintenance.
- h) Warrant No. 1706 for \$70.00 payable to Linear Lawn & Landscaping for maintenance.
- i) Warrant No. 1707 for \$1,955.00 payable to Royal Lawns, Inc., for park maintenance.

j) Warrant No. 1708 for \$940.00 payable to Stanek Construction for street signs and installation

k) Warrant No. 1709 for \$309.34 payable to Turfbuilder Irrigation, Inc., for sprinkler repairs.

l) Warrant No. 1710 for \$11,425.00 payable to Kuehl Capital Corporation for financial advisor and fiscal agent services.

m) Warrant No. 1711 for \$475.00 payable to B&W Company, Inc., for street sweeping.

n) Warrant No. 1712 for \$403.32 payable to McClellan Irrigation, Inc., for sprinkler repairs.

o) Warrant No. 1713 for \$260.00 payable to James A. Winter for accounting services.

p) Warrant No. 1714 for \$6,300.00 payable to Lengemann & Associates for accounting services.

q) Warrant No. 1715 for \$18,990.00 payable to Dostals Construction for park improvements.

r) Warrant no. 1716 for \$17,161.96 payable to Fullenkamp, Doyle & Jobeun for legal services.

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.

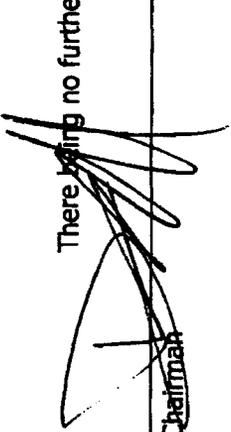
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

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.

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


Chairman

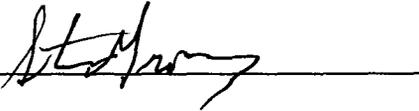

Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2013 was given to the 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

A handwritten signature in black ink, appearing to read "Steve Young", is written over a horizontal line. The signature is cursive and somewhat stylized.

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 12:00 p.m. on September 12, 2013 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 12, 2013

Alexander B. Jacobsen

[Signature]

[Signature]

[Signature]

[Signature]

**2013-2014
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, 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:

\$ 114,529.54	Property Taxes for Non-Bonds
\$ 381,765.11	Principal and Interest on Bonds
\$ 496,294.65	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, 2013

\$ 4,840,000.00	Principal
\$ 1,732,785.00	Interest
\$ 6,572,785.00	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: _____

\$ 76,353,022	Total Certified Valuation (All Counties)
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

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?

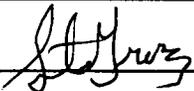
YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2013.

CLERK/BOARD MEMBER:

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.

Signature: X 

Printed Name: _____

Mailing Address: 11440 West Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Beth@FDJLaw.com

**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)

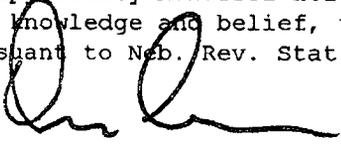
TO : SID 233

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	21,319	76,353,022

**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. 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 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	\$114,529.54	\$0.15000
Bond Fund	\$381,765.11	\$0.50000
Total	\$496,294.65	\$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

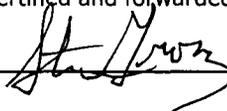
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska by a majority vote resolves that:

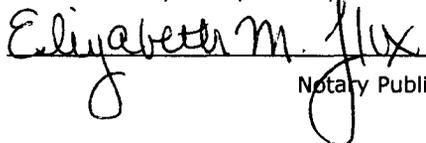
1. The 2013/14 Property Tax Request be set as follows:

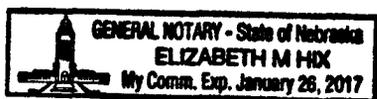
General Fund	\$114,529.54	\$0.15000
Bond Fund	\$381,765.11	\$0.50000
Total	\$496,294.65	\$0.65000

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

X 
Clerk

SUBSCRIBED and sworn to before me this 12th day of September, 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 2013-2014 State of Nebraska General Budget of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska for the period July 1, 2013 through June 30, 2014, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2013 and 2012 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

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

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

LENGEMANN & ASSOCIATES, P.C.

August 19, 2013

SID # 233 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	\$ 329,903.75	\$ -	\$ -
4	County Treasurer's Balance	\$ 358,878.12	\$ 687,653.98	\$ 616,721.94
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 688,781.87	\$ 687,653.98	\$ 616,721.94
6	Personal and Real Property Taxes(Columns 1 and 2-See Preparation Guidelines)	\$ 563,981.04	\$ 521,073.82	\$ 486,563.38
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,632.90	\$ 970.62	\$ 700.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,607.13	\$ 2,380.06	\$ 3,000.00
11	State Receipts: Property Tax Credit	\$ 16,662.22	\$ 14,837.34	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,649,558.75	\$ 528.51	\$ 375.00
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)	\$ 3,923,223.91	\$ 1,302,444.33	\$ 1,107,360.32
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 322,913.54	\$ 136,431.07	\$ 198,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 21,127.28	\$ 21,323.00	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,891,529.11	\$ 406,017.50	\$ 832,642.50
23	Debt Service: Payments to Retire Interest-Free Loans(Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments(Fire Districts)			
25	Debt Service: Other	\$ -	\$ 46,950.82	\$ 3,197.00
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)	\$ 3,235,569.93	\$ 685,722.39	\$ 1,034,639.50
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 687,653.98	\$ 616,721.94	\$ 72,720.82

PROPERTY TAX RECAP	Tax from Line 6	\$ 486,563.38
	County Treasurer's Commission at 2% of Line 6	\$ 9,731.27
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 496,294.65

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	\$ 114,529.54
Bond Fund	\$ 381,765.11
Total Tax Request	** \$ 496,294.65

** 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:
General Fund	Bond Fund
Amount: \$	75,000.00
Reason: The general fund has accumulated taxes not spent for anticipated street repairs and maintenance, so the excess funds were transferred to the bond fund.	

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

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

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Doug Todd

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

PREPARER

John A. Winter

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

OTHER CONTACT

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Beth@FDJLaw.com

(E-Mail Address)

SID # 233 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	496,294.65
Motor Vehicle Pro-Rate	(2)	\$	700.00
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 be a Negative Number)</u>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	496,994.65
-----------------------------------	-----	----	-------------------

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)	\$	382,265.11
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)	\$	382,265.11
---------------------------------	------	----	-------------------

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 114,729.54
---	----------------------

*Total 2013-2014 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 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 771,563.50
Option 1 - (1)

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

Line (1) of 2012-2013 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2012-2013 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

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

Calculated 2012-2013 Restricted Funds Authority (Base Amount) =
 Line (A) Plus Line (C) -
Option 2 - (1)

ALLOWABLE INCREASES

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

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

$\frac{21,319.00}{2013 \text{ Growth per Assessor}} \div \frac{77,483,599.00}{2012 \text{ Valuation}} = \frac{0.03}{\text{Multiply times 100 To get \%}}$

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 233 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>19,289.09</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>790,852.59</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>114,729.54</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>676,123.05</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 # 233 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		\$ <u>496,294.65</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(\$ <u> - </u>) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(\$ <u> - </u>) (B)	
Bonded Indebtedness	(\$ <u> 381,765.11 </u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ <u> - </u>) (D)	
Total Exclusions		(\$ <u> 381,765.11 </u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u> 114,529.54 </u> (3)
2013 Valuation (Per the County Assessor)		\$ <u> 76,353,022.00 </u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u> 0.150000 </u> (5)

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 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 _____ 2013, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	\$ 3,235,569.93
2012-2013 Actual Disbursements & Transfers	\$ 685,722.39
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,034,639.50
2013-2014 Necessary Cash Reserve	\$ 72,720.82
2013-2014 Total Resources Available	\$ 1,107,360.32
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 496,294.65
Unused Budget Authority Created For Next Year	\$ 676,123.05

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 114,529.54
Personal and Real Property Tax Required for Bonds	\$ 381,765.11

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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 _____ 2013, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	\$ 3,235,569.93
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2013-2014 Total Resources Available	\$ 1,107,360.32
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 496,294.65
Unused Budget Authority Created For Next Year	\$ 676,123.05

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 114,529.54
Personal and Real Property Tax Required for Bonds	\$ 381,765.11

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the ____ day of _____ 2013, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012-2013 Property Tax Request	\$ 503,643.39
2012 Tax Rate	0.650000
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.659625
2013-2014 Proposed Property Tax Request	\$ 496,294.65
Proposed 2013 Tax Rate	0.650000

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 131,905.81	\$ 484,816.13			\$ 616,721.94
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 131,905.81	\$ 484,816.13	\$ -	\$ -	\$ 616,721.94
6	Personal and Real Property Taxes	\$ 112,283.86	\$ 374,279.52			\$ 486,563.38
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 200.00	\$ 500.00			\$ 700.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 1,500.00	\$ 1,500.00			\$ 3,000.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 75.00	\$ 300.00			\$ 375.00
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)	\$ 245,964.67	\$ 861,395.65	\$ -	\$ -	\$ 1,107,360.32
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 198,800.00	\$ -			\$ 198,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 832,642.50			\$ 832,642.50
23	Debt Service: Pymts to Retire Interest-Free Loans(Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments(Fire Dist.)					
25	Debt Service: Other	\$ 3,197.00	\$ -			\$ 3,197.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 201,997.00	\$ 832,642.50	\$ -	\$ -	\$ 1,034,639.50
30	Cash Reserve (Line 17 - Line 29)	\$ 43,967.67	\$ 28,753.15	\$ -	\$ -	\$ 72,720.82

PROPERTY TAX RECAP

Tax from Line 6	\$ 112,283.86	\$ 374,279.52	\$ -	\$ -	\$ 486,563.38
County Treasurer's Commission at 2 % of Line 6	\$ 2,245.68	\$ 7,485.59	\$ -	\$ -	\$ 9,731.27
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 114,529.54	\$ 381,765.11	\$ -	\$ -	\$ 496,294.65

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	\$ 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 (See Preparation Guidelines)	\$ 123,295.78	\$ 397,778.04			\$ 521,073.82
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 229.65	\$ 740.97			\$ 970.62
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 554.39	\$ 1,825.67			\$ 2,380.06
11	State Receipts: Property Tax Credit	\$ 3,424.00	\$ 11,413.34			\$ 14,837.34
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 85.50	\$ 443.01			\$ 528.51
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 75,000.00			\$ 75,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 386,549.77	\$ 915,894.56	\$ -	\$ -	\$ 1,302,444.33
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 128,470.14	\$ 7,960.93			\$ 136,431.07
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 21,323.00	\$ -			\$ 21,323.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 406,017.50			\$ 406,017.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 29,850.82	\$ 17,100.00			\$ 46,950.82
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)	\$ 254,643.96	\$ 431,078.43	\$ -	\$ -	\$ 685,722.39
30	Balance Forward (Line 17 - Line 29)	\$ 131,905.81	\$ 484,816.13	\$ -	\$ -	\$ 616,721.94

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	\$ -	\$ 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

Sanitary and Improvement District # 233

ENTER THESE COLUMNS

From Prior Year Hearing:

2012/2013 Property Tax Request:
2012 Tax Rate

503,643.39
0.650000

From County:

2013/2014 Valuation

76,353,022

Property Tax Rate (2012-2013

Request/2013 Valuation)

0.659625

2013/2014 Proposed Property Tax Request

496,295

Proposed 2013 Tax Rate

0.650000

From Prior Year Growth Factor:

Tax Year 2012 Certified Valuation

Tax Year 2013 Growth As Certified

77,483,599
21,319

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:

Principal

Interest

4,840,000
1,732,785

From:

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

771,563.50

Sanitary and Improvement District # 233
2013-2014 GENERAL FUND BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2011-2012	ACTUAL/ESTIMATE 2012-2013	BUDGET 2013-2014
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	227,567.120	258,960.450	131,905.810
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 227,567.120	\$ 258,960.450	\$ 131,905.810
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 156,884.170	\$ 123,295.780	\$ 112,283.860
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 433.600	\$ 229.650	\$ 200.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 666.510	\$ 554.390	\$ 500.000
	State Receipts: Property Tax Credit	\$ 4,046.540	\$ 3,424.000	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 89.820	\$ 85.500	\$ 75.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>	\$ 32,067.470		
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	Local Receipts: Other	\$ 32,157.290	\$ 85.500	\$ 75.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 421,755.230	\$ 386,549.770	\$ 244,964.670
16	Disbursements & Transfers:			
	<i>INSURANCE</i>	3,984.000	4,175.000	5,000.000
	<i>TREASURERS' FEES</i>	3,139.470	2,467.640	
	<i>CLERK FEES</i>	1,800.000	1,100.000	1,200.000
	<i>LEGAL & ACCOUNTING FEES</i>	20,337.720	24,656.760	25,500.000
	<i>MAINTENANCE & REPAIRS</i>	56,498.580	38,742.130	105,000.000
	<i>STREET LIGHTING</i>	41,901.910	45,944.240	47,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	2,272.000	1,503.000	2,000.000
	<i>MISCELLANEOUS</i>	137.700	84.150	100.000
	<i>ENGINEERING FEES</i>	11,596.120	9,797.220	13,000.000
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 141,667.500	\$ 128,470.140	\$ 198,800.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 21,127.28	\$ 21,323.00	
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
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.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>		29,850.820	3,197.000
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	Debt Service: Other	\$ -	\$ 29,850.820	\$ 3,197.000
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)	\$ 162,794.780	\$ 254,643.960	\$ 201,997.000
28	Cash Reserve (Line 15 - Line 27)	\$ 258,960.450	\$ 131,905.81	\$ 42,967.67

PERSONAL & REAL PROPERTY TAXES		112,283.860
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE		2,245.680
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		114,529.540

REQUESTED RATE

0.15000

Sanitary and Improvement District # 233
2013-2014 BOND FUND BUDGET DETAIL

Line No.	BOND FUND	ACTUAL 2011-2012	ACTUAL/ESTIMATE 2012-2013	BUDGET 2013-2014
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	329,903.750		
4	County Treasurer's Balance	131,311.000	428,693.530	484,816.130
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 461,214.750	\$ 428,693.530	\$ 484,816.130
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 407,096.870	\$ 397,778.040	\$ 374,279.520
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,199.300	\$ 740.970	\$ 500.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,940.620	\$ 1,825.670	\$ 1,500.000
	State Receipts: Property Tax Credit	\$ 12,615.680	\$ 11,413.340	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 205.210	\$ 268.470	\$ 200.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 96.250	\$ 174.540	\$ 100.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>	\$ 17,100.000		
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>	\$ 2,600,000.000		
12	Local Receipts: Other	\$ 2,617,401.460	\$ 443.010	\$ 300.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees		\$ 75,000.00	
15	Total Resources Available (Lines 5 to 14)	\$ 3,501,468.680	\$ 915,894.560	\$ 861,395.650
16	Disbursements & Transfers:			
	<i>BOND COSTS</i>	173,100.000		
	<i>TREASURERS' FEES</i>	8,146.040	7,960.930	
	<i>LEGAL & ACCOUNTING FEES</i>			
	<i>MAINTENANCE & REPAIRS</i>			
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>			
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 181,246.040	\$ 7,960.930	\$ -
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 2,675,000.00	\$ 235,000.00	\$ 240,000.00
	<i>BOND INTEREST</i>	\$ 216,529.11	\$ 171,017.50	\$ 167,642.50
	<i>EARLY BOND REDEMPTION</i>			\$ 425,000.00
20	Debt Service: Bond Principal & Interest Payments	\$ 2,891,529.11	\$ 406,017.50	\$ 832,642.50
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>		17,100.000	
	<i>INTEREST ON REGISTERED WARRANTS</i>			
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)	\$ 3,072,775.150	\$ 431,078.430	\$ 832,642.500
28	Cash Reserve (Line 15 - Line 27)	\$ 428,693.530	\$ 484,816.13	\$ 28,753.15

PERSONAL & REAL PROPERTY TAXES		374,279.520
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE		7,485.590
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		381,765.110

REQUESTED RATE

0.50000



Account Number	Due Date	Total Amount Due
5276302598	Sep 18, 2013	\$4,305.93CR

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

Customer Name: SID 233 SARPY
Statement Date: August 29, 2013

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			\$3,355.08
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	7-26-13	8-27-13	63	kWh	\$21.03
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	7-26-13	8-27-13	0	kWh	\$17.44
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	7-26-13	8-27-13	3	kWh	\$17.45
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.00
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	7-26-13	8-27-13	144	kWh	\$30.42

Total Charges	\$3,449.42 x3
Previous Balance	7,755.35CR
Total Amount Due	\$4,305.93CR

\$10,348.26

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

No Payment Due

Account Number	Due Date	Total Amount Due
5276302598	Sep 18, 2013	\$4,305.93CR

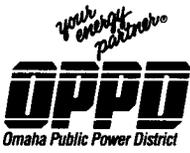
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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





Account Number	Due Date	Total Amount Due
5276302598	Sep 18, 2013	\$4,305.93CR

Customer Name: SID 233 SARPY
Statement Date: August 29, 2013

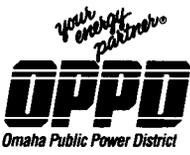
Billing Information for service address: 15900 ROSEWOOD ST, STLT OMAHA NE

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	\$3,162.24	\$17.93	\$3,355.08

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

Sales Tax	174.91
Total Charges	\$3,355.08



Account Number	Due Date	Total Amount Due
5276302598	Sep 18, 2013	\$4,305.93CR

Customer Name: SID 233 SARPY
Statement Date: August 29, 2013

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

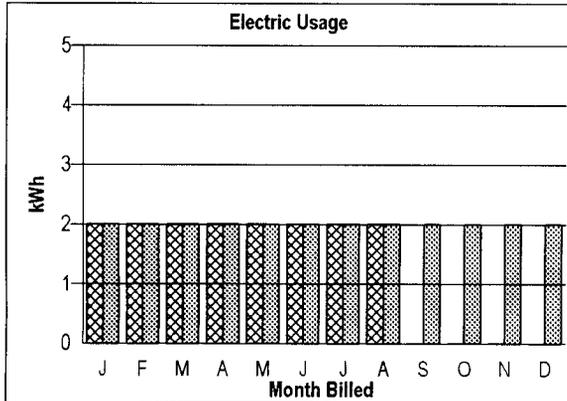
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-26-13	8-27-13	8898097	4298	4361 Actual	63	1	kWh 63

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	63	1	84	63
2012 ☒	32	62	1	88	63

Basic Service	13.00
kWh Usage	6.79
Fuel And Purchased Power Adjustment	0.14
Sales Tax	1.10
Total Charges	\$21.03

Your average daily electric cost was: \$0.66





Account Number	Due Date	Total Amount Due
5276302598	Sep 18, 2013	\$4,305.93CR

Customer Name: SID 233 SARPY
Statement Date: August 29, 2013

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

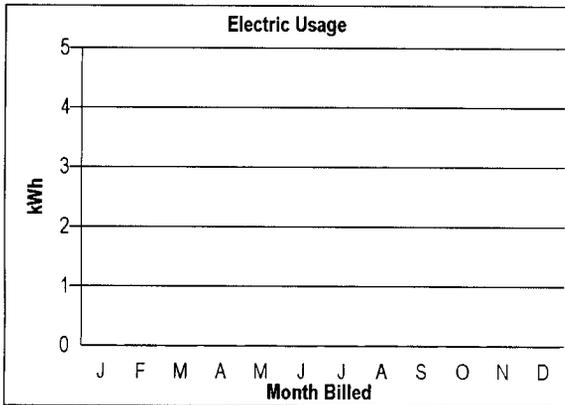
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-26-13	8-27-13	8894384	265	268 Actual	3	1	kWh 3

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	3	0	84	63
2012 ☒	32	2	0	88	63

Basic Service	13.00
kWh Usage	0.32
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.21
Sales Tax	0.91
Total Charges	\$17.45

Your average daily electric cost was: \$0.55





Account Number	Due Date	Total Amount Due
5276302598	Sep 18, 2013	\$4,305.93CR

Customer Name: SID 233 SARPY
Statement Date: August 29, 2013

Billing Information for service address: 15998 BIRCH AVE, LIGHT Omaha NE

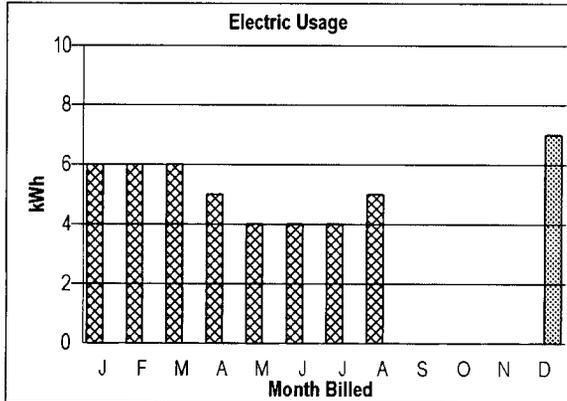
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-26-13	8-27-13	7356445	1347	1491 Actual	144	1	kWh	144

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	144	4	84	63
2012 ☒	0	0	0	0	0

Basic Service	13.00
kWh Usage	15.52
Fuel And Purchased Power Adjustment	0.31
Sales Tax	1.59
Total Charges	\$30.42

Your average daily electric cost was: **\$0.95**



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

May 15, 2013
Project No: P2001.152.000
Invoice No: 120730

Project P2001.152.000 Springhill--District Maintenance

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

Phase 113 District Maintenance for 2013

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.50	78.00	117.00	
Totals	1.50		117.00	
Total Labor				117.00
Total this Task				\$117.00

Task 411 Park Construction

Professional Personnel

	Hours	Rate	Amount	
Const. Depart. Manager III	1.50	113.00	169.50	
Totals	1.50		169.50	
Total Labor				169.50
Total this Task				\$169.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.90	59.00	53.10	
Const. Admin Tech I	.50	52.00	26.00	
Const. Depart. Manager III	.50	113.00	56.50	
Totals	1.90		135.60	
Total Labor				135.60
Total this Task				\$135.60

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	1.00	64.00	64.00	
Totals	1.00		64.00	
Total Labor				64.00
Total this Task				\$64.00

Project	P2001.152.000	233- Springhill--District Maintenance	Invoice	120730
Task	999	Expenses		
Unit Billing				
Mileage			14.69	
	Total Units		14.69	14.69
		Total this Task		\$14.69
		Total this Phase		\$500.79
		Total this Invoice		\$500.79

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

June 25, 2013
 Project No: P2001.152.000
 Invoice No: 121152

Project P2001.152.000 Springhill--District Maintenance

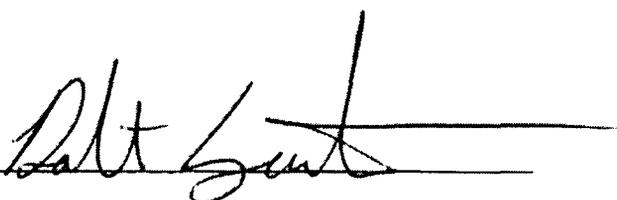
Professional Services from May 06, 2013 to June 09, 2013

Phase	113	District Maintenance for 2013			
Task	135	Digger's Hotline			
Professional Personnel					
			Hours	Rate	Amount
	Eng. Technician IV		3.75	78.00	302.25
	Totals		3.75		302.25
	Total Labor				302.25
					Total this Task
					\$302.25

Task	411	Park Construction			
Professional Personnel					
			Hours	Rate	Amount
	Const. Depart. Manager III		1.50	113.00	169.50
	Totals		1.50		169.50
	Total Labor				169.50
					Total this Task
					\$169.50

Task	440	Repairs/Maintenance			
Professional Personnel					
			Hours	Rate	Amount
	Administrative Assistant II		.50	59.00	29.50
	Engineer VII		2.00	123.00	246.00
	Const. Admin Tech I		.50	52.00	26.00
	Const. Admin Tech III		1.00	76.00	76.00
	Const. Depart. Manager III		1.00	113.00	113.00
	Totals		5.00		490.50
	Total Labor				490.50
					Total this Task
					\$490.50

Task	999	Expenses			
Unit Billing					
	Mileage				31.08
	Total Units				31.08
					Total this Task
					\$31.08
					Total this Phase
					\$993.33
					Total this Invoice
					\$993.33

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

July 24, 2013
 Project No: P2001.152.000
 Invoice No: 121433

Project P2001.152.000 Springhill--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	274.00
Totals			3.25		274.00
Total Labor					274.00
				Total this Task	\$274.00

Task	411	Park Construction			
Professional Personnel					
			Hours	Rate	Amount
Engineer VII			1.00	123.00	126.50
Totals			1.00		126.50
Total Labor					126.50
				Total this Task	\$126.50

Task	440	Repairs/Maintenance			
Professional Personnel					
			Hours	Rate	Amount
Administrative Assistant II			.70	59.00	41.75
Engineer VII			.50	123.00	61.50
Const. Admin Tech III			.25	76.00	19.00
Totals			1.45		122.25
Total Labor					122.25
				Total this Task	\$122.25

Task	999	Expenses			
Unit Billing					
Mileage					22.60
Total Units					22.60
				Total this Task	\$22.60
				Total this Phase	\$545.35
				Total this Invoice	\$545.35

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 16, 2013
Project No: P2001.152.000
Invoice No: 121702

Project P2001.152.000 Springhill--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	2.00	82.00	174.25	
Const. Admin Tech I	1.00	60.00	60.00	
Const. Admin Tech III	.50	80.00	40.00	
Totals	3.50		274.25	
Total Labor				274.25
Total this Task				\$274.25

Task 410 Park Plans

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	.10	80.00	8.00	
Survey Tech. IV	.50	82.00	41.00	
Totals	.60		49.00	
Total Labor				49.00
Total this Task				\$49.00

Task 411 Park Construction

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	2.50	130.00	325.00	
Reg. Land Surveyor III	1.00	115.00	115.00	
Survey Party	1.50	135.00	202.50	
Totals	5.00		642.50	
Total Labor				642.50
Total this Task				\$642.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.60	62.00	37.20	
Const. Admin Tech I	1.25	60.00	75.00	
Const. Admin Tech III	.25	80.00	20.00	

Project	P2001.152.000	233- Springhill--District Maintenance	Invoice	121702
---------	---------------	---------------------------------------	---------	--------

Totals	2.10	132.20	
Total Labor			132.20

Total this Task	\$132.20
------------------------	-----------------

Task	999	Expenses	
------	-----	----------	--

Unit Billing

Mileage

Total Units		33.90	33.90
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Total this Task	\$33.90
------------------------	----------------

Total this Phase	\$1,131.85
-------------------------	-------------------

Total this Invoice	\$1,131.85
---------------------------	-------------------

Approved:



Robert Czerwinski



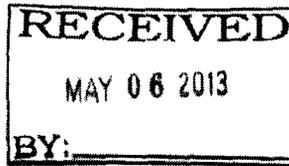
UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
 OFFICE PHONE: (402) 342-3626
 FAX: (402) 342-7328

Invoice

Date Invoice #
 5/3/2013 9879

Bill To

SID 233 Sarpy County
 c/o E & A Consulting Group
 330 N. 117th Street
 Omaha, NE 68154-2509
 Attn: Bob Czerwinski



P.O. No. Terms Project
 Net 30 SID 233 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Springhill - E & A Job No. 2001.152 Location: Sarpy County, Nebraska		
	3-22-13 Begin cleaning sewer lines as directed		
3.5	CAMEL (per hour)	225.00	787.50
	3-25-13 Continue cleaning sewer lines		
3.5	CAMEL (per hour)	225.00	787.50
	3-26-13 - Two Trucks Finish cleaning sewers		
4	CAMEL (per hour)	225.00	900.00
4	CAMEL (per hour)	225.00	900.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>5/2/13</u>
Initials:	<u>RL</u>
SID No.	<u>233</u>
Project No.	<u>2001.152.000</u>

Subtotal	\$3,375.00
Sales Tax (0.0%)	\$0.00
Total	\$3,375.00

****INVOICE** #22448**

04/01/2013 - 04/30/2013

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

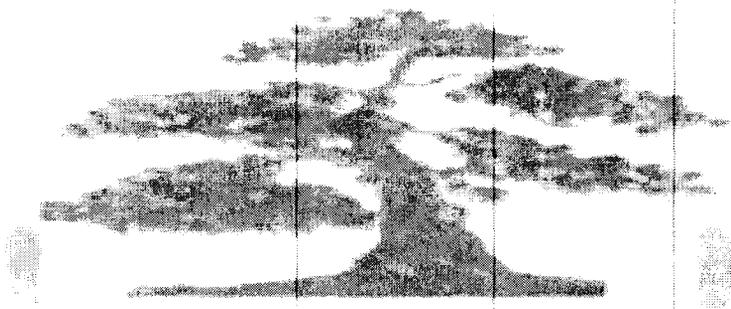
Page No.: 1
Total Due: \$4683.35

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

Amrt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	04/22/2013	1.000	100.00	100.00
WEEDING SHRUB BEDS	04/22/2013	1.000	275.00	275.00



Approved by E & A Consulting Group, Inc
 Date: 5/7/13
 Initials: BC
 SID No. 233
 Project No. 2001152.000

RECEIVED
MAY 08 2013

Total Current Charges	\$ 375.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 4308.35
Total Credit	\$ 0.00

TOTAL DUE ==>>> \$ 4683.35

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

****INVOICE** #22580**

05/01/2013 - 05/31/2013

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$750.00

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
WEEDING SHRUB BEDS	05/08/2013	1.000	275.00	275.00
TRASH PICK UP	05/08/2013	1.000	100.00	100.00
-PAYMENT-wnt.# 1697	05/14/2013	1.000	-4308.35	-4308.35

Approved by E & A Consulting Group, Inc.
 Date: 6/14/13
 Initials: BC
 SID No. 233
 Project No. 2001.152.000

RECEIVED
 JUN 03 2013
 BY: _____

Total Current Charges	\$ 375.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 4683.35
Total Credit	\$ -4308.35

TOTAL DUE ==>> \$ 750.00

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

****INVOICE** #22730**

06/01/2013 - 06/30/2013

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$6242.73

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

Amnt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
SPRAY HERBICIDE	06/01/2013	1.000	225.00	225.00
STEP # 2 LATE SPRING	06/01/2013	1.000	225.00	225.00
Install Grasses & Mulch @ Valve Bo	06/01/2013	1.000	295.00	295.00 T
TREE REMOVAL	06/01/2013	1.000	150.00	150.00
PRUNE TREES	06/01/2013	1.000	275.00	275.00
TREE REMOVALS	06/04/2013	6.000	75.00	450.00
5FT. - 6FT. BLUE SPRUCE	06/04/2013	1.000	275.00	275.00 T
2 INCH MAPLE TREES	06/04/2013	6.000	275.00	1650.00 T
WEEDING SHRUB BEDS	06/05/2013	1.000	275.00	275.00
TRASH PICK UP	06/05/2013	1.000	100.00	100.00
5FT. - 6FT. BLUE SPRUCE	06/12/2013	2.000	275.00	550.00 T
2INCH FLOWERING CRAB	06/12/2013	3.000	275.00	825.00 T

Approved by E & A Consulting Group, Inc.
 Date: 7/5/13
 Initials: BTM
 SID No. 233
 Project No. 2001152.000

RECEIVED
 JUL 02 2013
 BY: _____

Total Current Charges	\$ 5295.00
Sales Tax on Current Charges	\$ 197.73 T
Prior Balance	\$ 750.00
Total Credit	\$ 0.00

TOTAL DUE ==>>> \$ 6242.73

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

****INVOICE** #22841**

07/01/2013 - 07/31/2013

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$7811.98

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

Amnt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/02/2013	1.000	175.00	175.00 T
STEP # 3 SUMMER	07/13/2013	1.000	225.00	225.00
PRUNE & TRIM TREES & SHRUBS	07/13/2013	1.000	600.00	600.00
TRASH PICK UP	07/13/2013	1.000	100.00	100.00
WEEDING SHRUB BEDS	07/13/2013	1.000	275.00	275.00
BAGWORM SPRAY	07/22/2013	1.000	175.00	175.00 T



Approved by E & A Consulting Group, Inc.	
Date:	8/16/13
Initials:	BC
SID No.	233
Project No.	2001.152.000

Total Current Charges	\$ 1550.00
Sales Tax on Current Charges	\$ 19.25 T
Prior Balance	\$ 6242.73
Total Credit	\$ 0.00

RECEIVED
AUG 01 2013
BY: _____

TOTAL DUE ==>> \$ 7811.98
MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

LINEAR

LAWN & LANDSCAPING

Date: 05/26/13

Invoice: #S233014

Address: 13465 Camden Ave Omaha, NE 68164

Phone: (402) 315-9457

E-Mail: TheLinearGroup@Gmail.com

BILL TO:

SID# 233 Springhill

C/O E&A Consulting Group

330 N. 117th St.

Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Swept all surfaces, sidewalks, and exposed concrete border. De-Weeded play area and along sidewalks	35.00	2.00	70.00
Approved by E & A Consulting Group, Date: <u>6/17/13</u> Initials: <u>RS</u> SID No. <u>233</u> Project No. <u>2001152.000</u>			
Subtotal			\$70.00
State Tax			
Balance Due			\$70.00



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

Invoice

Date	Invoice #
8/1/2013	1328

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	8/1/2013		
Description		Serviced	Rate	Amount
sweep sand off concrete and rubber, Removed exposed liner, releveled sand		8/22/2013	345.00	345.00
<p>Approved by E & A Consulting Group, Inc. Date: <u>8/6/13</u> By: <u>RM</u> P.O. No. <u>233</u> Invoice No. <u>2001.152.000</u></p>				

Total	\$345.00
Payments/Credits	\$0.00
Balance Due	\$345.00

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



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

Invoice

Date	Invoice #
8/10/2013	1367

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	8/10/2013		
Description		Serviced	Rate	Amount
Repaired spring rider with new shuttle, sweep sand from concrete and rubber 2 hr, re leveled sand 2 hr, removed exposed liner		8/13/2013	1,480.00	1,480.00

Approved by	E & A Consulting Group, Inc.
Date:	8/14/13
Initials:	RC
SID No.	233
Project No.	2001.152.000

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

Total	\$1,480.00
Payments/Credits	\$0.00
Balance Due	\$1,480.00



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

Invoice

Date	Invoice #
8/23/2013	1372

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	8/23/2013		
Description		Serviced	Rate	Amount
Removal of Graffiti per hour 2 hr		8/15/2013	130.00	130.00
<div data-bbox="240 1411 787 1606" data-label="Text"> <p>Approved by E & A Consulting Group, Inc. Date: <u>8/28/13</u> Initials: <u>RC</u> SID No. <u>233</u> Project No. <u>2001152.000</u></p> </div>				

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

Total	\$130.00
Payments/Credits	\$0.00
Balance Due	\$130.00

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 13-053

June 9, 2013

Board of Directors, SID 233 – Springhill
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

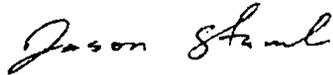
Board Members,

I am submitting this invoice for work completed in SID 233 of Sarpy County. The work consisted of the following:

1. Install (7) "No Parking This Side of Street" signs on streetlight poles on the north side of Rosewood Street between 156th Avenue & 159th Street.
2. Install (1) "No Parking This Side of Street" sign on an 8-foot u-channel post on the north side of Rosewood Street, west of 156th Street.

Total Invoice: \$760

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	6/17/13
Initials:	JSL
SID No.	233
Project No.	2001.152.000

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 13-058

June 16, 2013

Board of Directors, SID 233 – Springhill
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

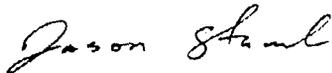
Board Members,

I am submitting this invoice for work completed in SID 233 of Sarpy County. The work consisted of the following:

1. Reinstall "Keep Kids Alive Drive 25" sign on streetlight post on the west side of 161st Street between Redwood Street & Willow Street.

Total Invoice: \$85

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	<u>6/21/13</u>
Initials:	<u>JS</u>
SID No.	<u>233</u>
Project No.	<u>2004152000</u>

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 13-062

July 6, 2013

Board of Directors, SID 233 – Springhill
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

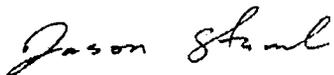
Board Members,

I am submitting this invoice for work completed in SID 233 of Sarpy County. The work consisted of the following:

1. Install new 4-foot anchor post for stop sign at the northeast corner of 159th Street & Briar Street. The existing post had been struck by a vehicle and was bent.

Total Invoice: \$95

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	<u>7/11/13</u>
Initials:	<u>RS</u>
SID No	<u>233</u>
Project No.	<u>2001152.000</u>

Turfbuilders Irrigation, Inc.
 11364 S 147th St Suite 100
 Omaha, NE 68138
 (402) 592-7100

RECEIVED
 MAY 30 2013
 BY: _____

Invoice

DATE	INVOICE #
5/29/2013	13-26840

BILL TO <u>SID 233</u>
Robert F. Czerwinski Jr. Municipal Services Dept. Manager 330 North 117th Street Omaha, NE 68154

TERMS	DUE DATE	PO	TECHNICIAN
Due on receipt	5/29/2013	Spring Hill Park	John

SERVICED	ITEM	DESCRIPTION	QTY	RATE	AMOUNT					
5/25/2013	Service Call LABOR	Service Call: Spring start up and check. Pumped out meter pit. TECHNICIAN	1	70.00	70.00					
<table border="1"> <tr> <td>Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date: <u>6/14/13</u></td> </tr> <tr> <td>Initials: <u>[Signature]</u></td> </tr> <tr> <td>SID No. <u>233</u></td> </tr> <tr> <td>Project No. <u>2001.152.000</u></td> </tr> </table>			Approved by E & A Consulting Group, Inc.	Date: <u>6/14/13</u>	Initials: <u>[Signature]</u>	SID No. <u>233</u>	Project No. <u>2001.152.000</u>			
Approved by E & A Consulting Group, Inc.										
Date: <u>6/14/13</u>										
Initials: <u>[Signature]</u>										
SID No. <u>233</u>										
Project No. <u>2001.152.000</u>										
Thank you for your business.				Total	\$70.00					

A Finance Charge of 2% A
 Month, Annual Rate 24% will
 be charged on Past Due Amounts.

Turbbuilders Irrigation, Inc.

11364 S 147th St Suite 100
 Omaha, NE 68138
 (402) 592-7100

Invoice

DATE	INVOICE #
7/26/2013	13-27414

BILL TO
Robert F. Czerwinski Jr. Municipal Services Dept. Manager 330 North 117th Street Omaha, NE 68154

RECEIVED
 JUL 29 2013
 BY: _____

TERMS	DUE DATE	PO	TECHNICIAN
Due on receipt	7/26/2013	Spring Hill Park	Zach

SERVICED	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
7/24/2013	Repairs	Sprinkler Repairs: Zone #4.			
	Crew Rate	Crew Rate Labor	1.5	150.00	225.00
	CR-08B-1.0-300	1" 3408 Blue Poly Pipe	2	1.10	2.20
	L-1429-010	1" Coupling	2	1.28	2.56
	CR-WB40-1.5	1-1/2" PVC Pipe	1	1.50	1.50
	L-429-015	1-1/2" Coupler	4	2.02	8.08

Approved by E & A Consulting Group, Inc.
 Date: 8/6/13
 Initials: RFC
 SID No. 233
 Project No. 2001.152.000

Thank you for your business.

Total

\$239.34

A Finance Charge of 2% A
 Month, Annual Rate 24% will
 be charged on Past Due Amounts.

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
5/4/2013	1059

Bill To:

SID #233 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services from Contract Inception 3.25.2013 through 6.30.2013	2,425.00
Total	\$2,425.00
Payments/Credits	\$0.00
Balance Due	\$2,425.00

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/14/2013	1181

Bill To:

SID #233 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

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

B & W COMPANY, INC.

P. O. BOX 642000

Omaha, NE 68164

402-393-2880

Fax: 402-393-4876

RECEIVED
JUL 19 2013
BY: _____

Invoice

DATE	INVOICE #
7/17/2013	16378

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
7/9/2013	Spring Hill SID 233 4th of July sweep	475.00

Approved by E & A Consulting Group, Inc.
Date: 7/23/13
Initials: BCW
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



3116 S. 159 th St.
 Omaha, NE 68130
 330-6746

RECEIVED
 MAY 02 2013
 BY: _____

Invoice

Date	Invoice #
4/17/2013	5078

Bill To
E&A Consulting Group 330 North 117 St Omaha, NE 68154-2509

Ship To
Spring hills SID 233

Terms	Due Date	Project
Net 30	5/17/2013	

Item	Description	Qty	Rate	Amount
Spring Startup	Startup three Miter pits	3	100.00	300.00T
Repair 1" PVC	Repair 1" PVC Leek		75.32	75.32T
5004 Rotor	4" Rain Bird Rotor Head		23.00	23.00T
Cap Head	Cap Sprinkler Head		5.00	5.00T

Thank you for your business.	Subtotal	\$403.32
	Sales Tax (0.0%)	\$0.00
	Total	\$403.32

Approved by E & A Consulting Group, Inc.
Date: <u>5/7/13</u>
Initials: <u>RTM</u>
SID No. <u>233</u>
Project No. <u>2001152000</u>

James A. Winter

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

July 31, 2013

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

Balance Due \$ 260.00

Thank You

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

Phone: (402) 592-1236

Fax: (402) 592-1424

E-Mail: thefirm@lengemanncpa.com

August 15, 2013

Sanitary and Improvement District #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, 2013
- Preparation of State of Nebraska budget forms for 2013-2014

Total

\$6,300.00



13680 South 220th Street Gretna, NE 68028
 Office Phone: (402) 332-4537 Fax: (402) 332-2881
 Mobile Phone: Bodie (402) 670-8506

To: Bob Czerwinski at E&A Consulting
 From: Bodie Dostal
 Date: 8/7/2013
 Re: Spring Hill Park Improvements Phase 1

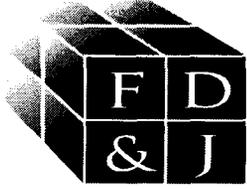
INVOICE #1

Phase 1

Item	Description	Quantity	Unit Price	Unit	Price
1.	5' x 5" concrete sidewalk w/ Subgrade prep and backfill	220	\$4.50	SF	\$ 990
2.	6" fiber mesh 300 concrete w/ 6" aggregate base (1/2 court)	2,800	\$4.50	SF	\$12,600
3.	Basketball outfit (post, backboard, rim & chain net)	1	\$2,200	EA	\$ 2,200
4.	6' park bench with concrete base (on sale till May)	1	\$ 800	EA	\$ 800
5.	Trash receptacle with concrete base (on sale till May)	1	\$ 700	EA	\$ 700
6.	Site grading	1	\$600	LS	\$ 600
7.	Seeding and matting all disturbed areas	1	\$600	LS	\$ 600
8.	Basketball striping court striping and paint	1	\$500	LS	\$ 500

Total Amount Due \$18,990

Approved by E & A Consulting Group, Inc.	
Date	8/14/13
By	RAC
PO No.	233
Project No.	2001.52.000



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. 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:	\$12,500.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 4,661.96
	TOTAL AMOUNT NOW DUE:	\$17,161.96

AGENDA

Sanitary and Improvement District No. 233 of Sarpy County, Nebraska; Meeting to be held September 12, 2013

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.
2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for street lighting (#5276302598).	\$10,348.26
b) E & A Consulting Group for engineering services (#120730, 121152, 121433, 121702).	3,171.32
d) Utilities Service Group for sewer cleaning (#9879).	3,375.00
e) Steve Grosz for clerk fees for June through September (net).	369.40
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	61.20
g) Montemarano Landscapes, Inc., for maintenance (#22448, 22580, 22730, 22841).	7,811.98
h) Linear Lawn & Landscaping for maintenance (#S233014).	70.00
i) Royal Lawns, Inc., for park maintenance (#1328, 1367, 1372).	1,955.00
j) Stanek Construction for street signs and installation (#13-053, 058, 062).	940.00
k) Turfbuilder Irrigation, Inc., for sprinkler repairs (#13-26840, 13-27414).	309.34
l) Kuehl Capital Corporation for financial advisor and fiscal agent services (#1059, 1181).	11,425.00
m) B&W Company, Inc., for street sweeping (#16378).	475.00
n) McClellan Irrigation, Inc., for sprinkler repairs (#5078).	403.32
o) James A. Winter for accounting services.	260.00
p) Lengemann & Associates for accounting services.	6,300.00
q) Dostals Construction for park improvements (Phase 1).	18,990.00
r) Fullenkamp, Doyle & Jobeun for legal services.	17,161.96