

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 235 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.

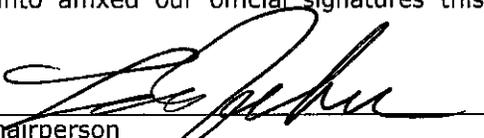
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 11th day of September 2013



Chairperson



Clerk

**MEETING MINUTES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA HELD ON SEPTEMBER 11, 2013**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska was convened in open and public session at 8:30 a.m. September 11, 2013 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Emmons, Loren Johnson, Phyllis Peterson, Mark Kinsey and Joseph Daffer. Also present were Brian C. Doyle, attorney for the District and Rob Wood of Kuehl Capital Corporation.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 28, 2013, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The 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 brought the Board's attention to the fact that General Fund Warrant Nos. 1179 and 1184 were being voided.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request of:

Bond	\$245,160.01	\$0.60000
General	\$102,150.00	\$0.25000
Total	\$347,310.01	\$0.85000

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

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 purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska 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. 235 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2013/14 property tax request be set at:

Bond	\$245,160.01	\$0.60000
General	\$102,150.00	\$0.25000
Total	\$347,310.01	\$0.85000

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2013.

The Chairman then presented the statement from Bankers Trust Company for paying agent and registrar fees in the sum of \$100.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Kuehl Capital Corporation for financial advisor consultant fees in the sum of \$9,000.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Baird Holm for legal opinion in connection

with \$3,900,000 General Obligation and Refunding Bonds in the sum of \$18,040.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Fullenkamp Doyle & Jobeun for legal services in connection with \$3,900,000 General Obligation and Refunding Bond Issue in the sum of \$9,240.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Kutak Rock LLP for legal services in connection with General Obligation and Refunding Bond in the sum of \$3,000.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then advised that Kuehl Capital Corporation in now due and owing advisory structuring fees for the \$30,380.00 of Construction Fund warrants issued at this meeting and that the agreed upon charge for said advisory structuring fees for said warrants is two and one-half percent or \$759.50.

The Chairman then advised that First National Capital Markets in now due and owing underwriting fees for the \$39,380.00 of Construction Fund warrants issued at this meeting and that the agreed upon charge for said underwriting fees for said warrants is one and one-half percent or \$590.70.

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

a) Lamp Rynearson & Associates for engineering services. (#19, 17, 16, 20, 18)	\$5,405.80
b) Hausman Enterprises Inc. for outlot and ROW mowing and clean out of detention ponds. (#13200, 13272, 13289)	\$3,632.50
c) Team Green for mowing maintenance. (#0513)	\$750.00
d) Centennial Enterprises, Inc. for mowing and trimming. (#51787, 51736, 51845)	\$1,775.00
e) Chastian-Otis for insurance renewals. (#24237)	\$4,235.00
f) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,500.00
g) Kelly R. Burns CPA PC for bookkeeping services. (#7596)	\$106.25
h) Omaha Public Power District for electrical services.	\$1,649.37

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees,

the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1185 through 1200, inclusive, of the District, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 1185 through 1192, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on April 1 of each year) and to be redeemed no later than five years from the date hereof being September 11, 2018, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law; and Warrant Nos. 1193 through 1200, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than September 11, 2016; to-wit:

- a) Warrant No. 1185 for \$100.00 payable to Bankers Trust Company for paying agent and registrar fees.
- b) Warrant No. 1186 for \$9,000.00 payable to Kuehl Capital Corporation for financial advisor consultant fees.
- c) Warrant No. 1187 for \$10,000.00 and Warrant No. 1188 for \$8,040.00 all payable to Baird Holm for legal opinion on General Obligation and Refunding Bonds.
- d) Warrant No. 1189 for \$9,240.00 payable to Fullenkamp Doyle & Jobeun for legal services on bond issue.
- e) Warrant No. 1190 for \$3,000.00 payable to Kutak Rock LLP for legal services on bonds.
- f) Warrant No. 1191 for \$759.50 payable to Kuehl Capital Corporation for the advisory fees for the Construction Fund warrants issued at this meeting.
- g) Warrant No. 1192 for \$590.70 payable to First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting.
- h) Warrant No. 1193 for \$5,405.80 payable to Lamp Rynearson & Associates for engineering services.
- i) Warrant No. 1194 for \$3,632.50 payable to Hausman Enterprises,

Inc. for outlot and ROW mowing and clean out of detention ponds.

j) Warrant No. 1195 for \$750.00 payable to Team Green for mowing maintenance.

k) Warrant No. 1196 for \$1,775.00 payable to Centennial Enterprises, Inc. for mowing and trimming.

l) Warrant No. 1197 for \$4,235.00 payable to Chastian-Otis for insurance renewals.

m) Warrant No 1198 for \$3,500.00 payable to Averkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.

n) Warrant No. 1199 for \$106.25 payable to Kelly R. Burns CPA PC for bookkeeping services.

o) Warrant No. 1200 for \$1,649.37 payable to Omaha Public Poer District for electrical services.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 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 benefited 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. 235 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. 235 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.

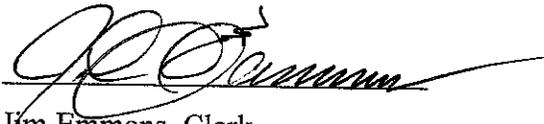
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

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.



Loren Johnson, Chairman

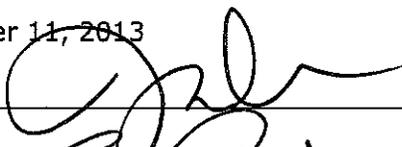


Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 235 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 8:30 a.m. on September 11, 2013 at 11440 West Center Road, Omaha, Nebraska.

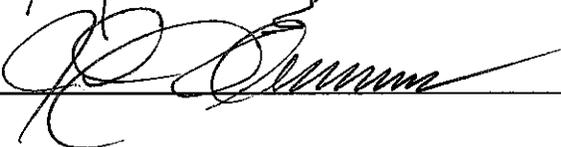
DATED: September 11, 2013







Phyllis C Peterson



CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 11, 2013 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 28, 2013 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

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

SID # 235

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:

\$ 102,150.00	Property Taxes for Non-Bonds
\$ 245,160.01	Principal and Interest on Bonds
\$ 347,310.01	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2013

\$ 4,840,000.00	Principal
\$ 2,175,846.00	Interest
\$ 7,015,846.00	Total Bonded Indebtedness

\$ 40,859,884	Total Certified Valuation (All Counties)
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(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER:

Signature: 

Printed Name: _____

Mailing Address: 11440 West Center Road

City, Zip: Omaha, 68144

Phone Number: 402-334-0700

E-Mail Address: _____

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

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

SID is Less Than 5 Years Old

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

NO
 Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2013.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2013.

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee deposes and says that he is the Business Manager of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published herein; 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:

Vednesday, August 28, 2013 Bellevue Leader

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

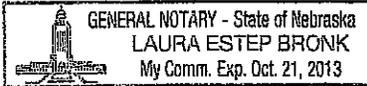
[Signature]

Shon Barenklau OR Anne Lee
 Publisher Business Manager

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

[Signature]

 Notary Public



Printer's Fee \$ 77.10
 Customer Number: 40972
 Order Number: 0001671193

Sanitary and Improvement District # 235	
IN Sarpy County, Nebraska	
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING	
PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Sections 13-501 to 13-513 that the governing body will meet on the 17 th day of September 2013 at 8:30 o'clock a.m. at 1440 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 and includes payment of bills of the District, are available at the office of the Clerk at 1440 West Center Road, Omaha, Nebraska, during regular business hours.	
Clerk/Secretary	
2011-2012 Actual Disbursements & Transfers	\$ 2,731,216.09
2012-2013 Actual Disbursements & Transfers	\$ 5,092,508.42
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,602,258.93
2013-2014 Necessary Cash Reserve	\$ 80,004.77
2013-2014 Total Resources Available	\$ 1,882,263.70
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 347,310.01
Unused Budget Authority Created For Next Year	\$ 330,339.30
Breakdown of Property Tax	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 102,150.00
Personal and Real Property Tax Required for Bonds	\$ 245,160.01
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST	
PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Section 77-1501.02 that the governing body will meet on the 17 th day of September 2013 at 8:45 o'clock a.m. at 1440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.	
2012-2013 Property Tax Request	\$ 374,275.00
2012 Tax Rate	0.000000
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.915996
2013-2014 Proposed Property Tax Request	\$ 347,310.01
Proposed 2013 Tax Rate	0.850002

1671193-8/28

Sanitary and Improvement District # 235	
IN	
Sarpy County, Nebraska	
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING	
<p>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 11TH day of September 2013, at 8:30 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 and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.</p>	
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Proposed 2013 Tax Rate	0.850002

Sanitary and Improvement District # 235
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	\$ 2,731,216.09
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2012-2013 Property Tax Request	\$ 374,275.00
2012 Tax Rate	0.900000
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.915996
2013-2014 Proposed Property Tax Request	\$ 347,310.01
Proposed 2013 Tax Rate	0.850002

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NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 235
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

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Personal and Real Property Tax Required for Bonds	\$ 245,160.01

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SANITARY AND IMPROVEMENT DISTRICT NO. 235
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:

Bond	\$245,160.01	\$0.60000
General	\$102,150.00	\$0.25000
Total	\$347,310.01	\$0.85000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska by a majority vote resolves that:

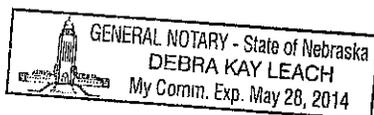
1. The 2013/2014 Property Tax Request be set as follows:

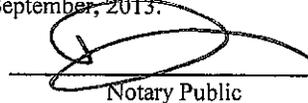
Bond	\$245,160.01	\$0.60000
General	\$102,150.00	\$0.25000
Total	\$347,310.01	\$0.85000

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


Clerk

SUBSCRIBED and sworn to before me this 11th day of September, 2013.




Notary Public

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)

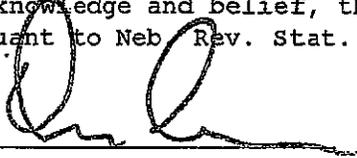
FO : SID 235

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 235	MISC-DISTRICT	225,426	40,859,884

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

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)

C: County Clerk, Sarpy County

C: 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 Dept. of Revenue Property Assessment Division, Rev. 2013

SID # 235 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	\$ 884,677.76	\$ 64,987.36	\$ -
4	County Treasurer's Balance	\$ 285,200.90	\$ 317,938.75	\$ 755,474.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,169,878.66	\$ 382,926.11	\$ 755,474.91
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 375,503.24	\$ 361,841.13	\$ 324,588.79
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,048.60	\$ 685.86	\$ 600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 6,593.66	\$ 5,854.18	\$ -
11	State Receipts: Property Tax Credit	\$ 10,161.00	\$ 9,887.80	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,550,957.04	\$ 5,086,788.25	\$ 601,600.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 3,114,142.20	\$ 5,847,983.33	\$ 1,682,263.70
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 116,956.81	\$ 224,440.72	\$ 256,500.00
20	Capital Improvements (Real Property/Improvements)	\$ 499,152.33	\$ 666,550.98	\$ 100,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,005,703.76	\$ 2,787,275.49	\$ 884,758.93
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	\$ 109,404.19	\$ 1,414,241.23	\$ 361,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 2,731,216.09	\$ 5,092,508.42	\$ 1,602,258.93
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 382,926.11	\$ 755,474.91	\$ 80,004.77

PROPERTY TAX RECAP

Tax from Line 6	\$ 324,588.79
County Treasurer's Commission at 2% of Line 6	\$ 6,491.78
Delinquent Tax Allowance	\$ 16,229.44
Total Property Tax Requirement	\$ 347,310.01

SID # 235 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	\$	102,150.00
Bond Fund	\$	245,160.01
Total Tax Request	** \$	347,310.01

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

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Loren Johnson

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, 68144

(City & Zip Code)

402-334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John R. Pribramsky

(Name and Title)

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

(Firm Name)

17007 Marcy Street

(Mailing Address)

Omaha, 68118

(City & Zip Code)

402-334-9111

(Telephone Number)

johnp@agsn.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SID # 235 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	347,310.01
Motor Vehicle Pro-Rate	(2) \$	600.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)	_____
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 (Cannot be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	347,910.01
-----------------------------------	--------	-------------------

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) \$	245,660.01
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) \$	245,660.01
---------------------------------	---------	-------------------

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>	\$ 102,250.00
---	----------------------

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

SID # 235 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 422,038.15
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)

$\frac{225,426.00}{2013 \text{ Growth per Assessor}} \div \frac{41,586,133.00}{2012 \text{ Valuation}} = \frac{0.54}{\text{Multiply times 100 To get \%}}$

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 # 235 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>10,550.95</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>432,589.10</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>102,250.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>330,339.10</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 # 235 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		\$ <u>347,310.01</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ <u>245,160.01</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>245,160.01</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 102,150.00</u> (3)
2013 Valuation (Per the County Assessor)		<u>\$ 40,859,884.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.250001</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.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One

Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 235
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 235 of Sarpy County, Nebraska for the periods ended June 30, 2012 through June 30, 2014, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

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

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska

August 16, 2013

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	\$ 175,337.48	\$ 580,137.43			\$ 755,474.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 175,337.48	\$ 580,137.43	\$ -		\$ 755,474.91
6	Personal and Real Property Taxes	\$ 95,487.29	\$ 229,121.50			\$ 324,588.79
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 500.00			\$ 600.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
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	\$ 189,100.00	\$ 412,500.00			\$ 601,600.00
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)	\$ 460,004.77	\$ 1,222,258.93	\$ -		\$ 1,682,263.70
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 189,000.00	\$ 67,500.00			\$ 256,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 100,000.00			\$ 100,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 884,758.93			\$ 884,758.93
23	Debt Service: Pynts to Refine Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pynts to Refine Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other	\$ 191,000.00	\$ 170,000.00			\$ 361,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 380,000.00	\$ 1,222,258.93	\$ -		\$ 1,602,258.93
30	Cash Reserve (Line 17 - Line 29)	\$ 80,004.77	\$ -	\$ -		\$ 80,004.77
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 95,487.29	\$ 229,121.50	\$ -	\$ -	\$ 324,588.79
	County Treasurer's Commission at 2 % of Line 6	\$ 1,909.35	\$ 4,582.43	\$ -	\$ -	\$ 6,491.78
	Delinquent Tax Allowance	\$ 4,773.36	\$ 11,456.08	\$ -	\$ -	\$ 16,229.44
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 102,150.00	\$ 245,160.01	\$ -	\$ -	\$ 347,310.01

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	\$ -	\$ 64,987.36			\$ 64,987.36
4	County Treasurer's Balance	\$ 150,557.60	\$ 167,381.15			\$ 317,938.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 150,557.60	\$ 232,368.51	\$ -	\$ -	\$ 382,926.11
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 96,489.94	\$ 265,351.19			\$ 361,841.13
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 182.90	\$ 502.96			\$ 685.86
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 1,561.11	\$ 4,293.07			\$ 5,854.18
11	State Receipts: Property Tax Credit	\$ 2,636.70	\$ 7,251.10			\$ 9,887.80
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 74,392.68	\$ 5,012,395.57			\$ 5,086,788.25
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 325,820.93	\$ 5,522,192.40	\$ -	\$ -	\$ 5,847,983.33
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 76,207.78	\$ 148,232.94			\$ 224,440.72
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 666,550.98			\$ 666,550.98
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,787,275.49			\$ 2,787,275.49
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	\$ 74,275.67	\$ 1,339,965.56			\$ 1,414,241.23
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 150,483.45	\$ 4,942,024.97	\$ -	\$ -	\$ 5,092,508.42
30	Balance Forward (Line 17 - Line 29)	\$ 175,337.48	\$ 580,137.43	\$ -	\$ -	\$ 755,474.91

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 884,677.76			\$ 884,677.76
4	County Treasurer's Balance	\$ 145,018.19	\$ 140,182.71			\$ 285,200.90
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 145,018.19	\$ 1,024,860.47	\$ -	\$ -	\$ 1,169,878.66
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 102,185.30	\$ 273,317.94			\$ 375,503.24
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 283.11	\$ 765.49			\$ 1,048.60
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 1,769.75	\$ 4,823.91			\$ 6,593.66
11	State Receipts: Property Tax Credit	\$ 2,709.60	\$ 7,451.40			\$ 10,161.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 100,505.24	\$ 1,450,451.80			\$ 1,550,957.04
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 352,471.19	\$ 2,761,671.01	\$ -	\$ -	\$ 3,114,142.20
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 101,984.40	\$ 14,971.41			\$ 116,955.81
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 499,152.33			\$ 499,152.33
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -				\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,005,703.76			\$ 2,005,703.76
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Payments to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other	\$ 99,929.19	\$ 9,475.00			\$ 109,404.19
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 201,913.59	\$ 2,529,302.50	\$ -	\$ -	\$ 2,731,216.09
30	Balance Forward (Line 17 - Line 29)	\$ 150,557.60	\$ 232,368.51	\$ -	\$ -	\$ 382,926.11

SID # 235 in Sarpy County

GENERAL FUND		Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
DISBURSEMENTS & TRANSFERS					
1	Operating:				
2	Insurance	\$ 3,807.00	\$ 8,318.00	\$ 120.00	\$ 7,000.00
3	Trustee fees				
4	Legal fees	\$ 12,792.78	\$ 12,382.50	\$ 15,431.55	\$ 20,000.00
5	Maintenance and repairs	\$ 25,782.88	\$ 49,453.68	\$ 24,465.39	\$ 100,000.00
6	Street lighting	\$ 2,490.87	\$ 4,902.40	\$ 2,749.33	\$ 5,000.00
7	Accounting and auditing	\$ 6,887.50	\$ 6,887.50	\$ 7,140.00	\$ 8,000.00
8	Paying agent fees	\$ 1,000.00	\$ 1,000.00		
9	Collection fees	\$ 1,910.90	\$ 2,055.21	\$ 1,932.11	
10	Engineering	\$ 12,697.14	\$ 16,985.11	\$ 15,369.40	\$ 40,000.00
11	Finance fee			\$ 9,000.00	\$ 9,000.00
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 67,369.07	\$ 101,984.40	\$ 76,207.78	\$ 189,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

GENERAL FUND		Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 65,458.17	\$ 99,929.19	\$ 74,275.67	\$ 191,000.00
6	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
7	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
8	Total Debt Service (Lines 3 to 8)	\$ 65,458.17	\$ 99,929.19	\$ 74,275.67	\$ 191,000.00
9	Judgments:				
10					
11	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
12	Transfers of Surplus Fees TO Other Funds:				
13	Fund				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Bond Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 132,827.24	\$ 201,913.59	\$ 150,483.45	\$ 380,000.00
27	Total Budget of Disbursements & Transfers				\$ 380,000.00
28	Necessary Cash Reserve				\$ 80,004.77
29	Total Requirements				\$ 460,004.77

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual	Actual	Estimated/Actual	Budget
		2010-2011 (Column 2)	2011-2012 (Column 3)	2012-2013 (Column 3)	2013-2014 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 111,925.58	\$ 145,018.19	\$ 150,557.60	\$ 175,337.48
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 111,925.58	\$ 145,018.19	\$ 150,557.60	\$ 175,337.48
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 1,681.55	\$ 1,769.75	\$ 1,561.11	
13	Motor Vehicle Pro-Rate	\$ 277.40	\$ 283.11	\$ 182.90	\$ 100.00
14	Property Tax Credit	\$ 2,957.74	\$ 2,709.60	\$ 2,636.70	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 4,916.69	\$ 4,762.46	\$ 4,380.71	\$ 100.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest	\$ 814.46	\$ 576.05	\$ 117.01	\$ 100.00
21	Warrants	\$ 65,458.17	\$ 99,929.19	\$ 74,275.67	\$ 189,000.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 66,272.63	\$ 100,505.24	\$ 74,392.68	\$ 189,100.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 183,114.90	\$ 250,285.89	\$ 229,330.99	\$ 364,537.48
17	Personal and Real Property Taxes	\$ 94,730.53	\$ 102,185.30	\$ 96,489.94	\$ 95,467.29
18	Total Resources Available	\$ 277,845.43	\$ 352,471.19	\$ 325,820.93	\$ 460,004.77
19	Less: Disbursements & Transfers	\$ 132,827.24	\$ 201,913.59	\$ 150,483.45	
20	Balance Forward	\$ 145,018.19	\$ 150,557.60	\$ 175,337.48	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 95,467.29
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 1,909.35
24	Delinquent Tax Allowance (if over 5% of line 22. See Instructions)				\$ 4,773.36
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 102,150.00

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees	\$ 4,968.33	\$ 5,496.41	12849.43	5000
4	Bond issue costs		\$ 9,475.00	\$ 130,350.00	\$ 60,000.00
5	Paying agent fees			\$ 5,033.51	\$ 2,500.00
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 4,968.33	\$ 14,971.41	\$ 148,232.94	\$ 67,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property		\$ 499,152.33	\$ 666,550.98	\$ 100,000.00
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ 499,152.33	\$ 666,550.98	\$ 100,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 120,000.00	\$ 1,780,000.00	\$ 2,615,000.00	\$ 150,000.00
4	Bond Interest Payments	\$ 226,250.00	\$ 225,703.76	\$ 172,275.49	\$ 158,203.00
5	Funds Pledged to Retire Bonded Indebtedness				\$ 576,555.93
6	Registered warrants and interest		\$ 9,475.00	\$ 1,339,965.56	\$ 170,000.00
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 346,250.00	\$ 2,015,178.76	\$ 4,127,241.05	\$ 1,054,758.93
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 351,218.33	\$ 2,529,302.50	\$ 4,942,024.97	\$ -
27	Total Budget of Disbursements & Transfers				\$ 1,222,258.93
28	Necessary Cash Reserve				\$ -
29	Total Requirements				\$ 1,222,258.93

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual	Actual	Estimated/Actual	Budget
		2010-2011 (Column 2)	2011-2012 (Column 3)	2012-2013 (Column 3)	2013-2014 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 869,254.93	\$ 884,677.76	\$ 64,987.36	
4	County Treasurer's Balance	\$ 155,774.57	\$ 140,182.71	\$ 167,381.15	\$ 580,137.43
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,025,029.50	\$ 1,024,860.47	\$ 232,368.51	\$ 580,137.43
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 4,371.99	\$ 4,823.91	\$ 4,293.07	
13	Motor Vehicle Pro-Rate	\$ 721.23	\$ 765.49	\$ 502.96	\$ 500.00
14	Property Tax Credit	\$ 7,690.08	\$ 7,451.40	\$ 7,251.10	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 12,783.30	\$ 13,040.80	\$ 12,047.13	\$ 500.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants issued		\$ 508,627.33	\$ 771,776.29	\$ 162,500.00
21	Special assessments and interest	\$ 88,546.96		\$ 376,798.53	\$ 200,000.00
22	Interest	\$ 2,117.43	\$ 1,824.47	\$ 420.46	
23	Bonds issued		\$ 940,000.00	\$ 3,823,080.29	
24	Sewer Connection fee			\$ 40,320.00	\$ 50,000.00
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 90,664.39	\$ 1,450,451.80	\$ 5,012,395.57	\$ 412,500.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	General Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 1,128,477.19	\$ 2,488,353.07	\$ 5,256,811.21	\$ 993,137.43
17	Personal and Real Property Taxes	\$ 247,601.61	\$ 273,317.94	\$ 265,351.19	\$ 229,121.50
18	Total Resources Available	\$ 1,376,078.80	\$ 2,761,671.01	\$ 5,522,162.40	\$ 1,222,258.93
19	Less: Disbursements & Transfers	\$ 351,218.33	\$ 2,529,302.50	\$ 4,942,024.97	
20	Balance Forward	\$ 1,024,860.47	\$ 232,368.51	\$ 580,137.43	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 229,121.50
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 4,582.43
24	Delinquent Tax Allowance (If over 5% of line 22. See Instructions)				\$ 11,456.08
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 245,160.01



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

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

Invoice

SARPY CO SID #235 GO BD 08 DTD 6-1-08
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 10177
Invoice Date: 05/16/2013

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE REDEMPTION			\$100.00
TOTAL DUE			\$100.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
100.00	0.00	0.00	0.00	0.00	100.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #235 GO BD 08 DTD 6-1-08
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 10177
Invoice Date: 05/16/2013
Bill Code: 0185370731

Total Due: 100.00

Remit to:

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

Amount Enclosed:



Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/21/2013	1217

Bill To:

SID #235 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Brian Doyle
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2013-2014 Annual Flat Fee per Contract	9,000.00

Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

BAIRDHOLM^{LLP}
ATTORNEYS AT LAW

1700 Farnam Street
Suite 1500
Omaha, Nebraska 68102-2068

Kuehl Capital Corporation
Omaha, Nebraska

Client: S0630-01852
June 18, 2013

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$3,900,000 of General Obligation and Refunding Bonds of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska, Series 2013, initially dated June 15, 2013.	\$15,600.00
--	-------------

To opinions on Warrant Nos. (970 thru 1175) totaling \$1,222,009.03 at \$2.00 per thousand.	\$2,440.00
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TOTAL AMOUNT DUE THIS STATEMENT	\$18,040.00
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REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074

Law Offices

FULLENKAMP, DOYLE & JOBEUN

11440 West Center Road

Omaha, NE 68144

Fed I.D. #47-0521328

fax

334-0700

334-0815

June 15, 2013

Chairman & Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For services rendered in connection with:

\$3,900,000 General Obligation and Refunding Bonds	\$7,000.00
Expenses: Search, publication and mailings	<u>2,240.00</u>

TOTAL AMOUNT DUE: \$9,240.00

KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148
Federal ID 47-0597598

June 18, 2013

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Reference: Invoice No. 1855961
Client Matter No.: 1355501-193

Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
11440 West Center Road
Omaha, Nebraska 68144
Attention: Mr. Brian Doyle

Invoice No. 1855961
1355501-193

\$3,900,000

**SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA
(SUN RIDGE)
GENERAL OBLIGATION AND REFUNDING BONDS
SERIES 2013**

For professional services rendered and expenses incurred as disclosure counsel to the above-mentioned district in connection with the issuance of the above-captioned Bonds, including the following: (i) review of overall structure of the transaction; (ii) review of Bond Resolution and other closing items; (iii) preparation of an Official Statement and a Bond Purchase Agreement; (iv) delivery of our opinion with respect to Official Statement and Rule 15c(2)-12; and (v) participation on telephone conferences.

\$3,000.00

TOTAL DUE:

\$3,000.00

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 08, 2013

Invoice No: 0109117.90 - 0000019

S.I.D. NO. 235 OF SARPY COUNTY, NE
BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235

Professional Services through July 20, 2013

TASK 386	EROSION CONTROL MAINTENANCE	\$871.17
TASK 392	UTILITY LOCATES	\$403.52
TASK 396	GREEN AREA MAINTENANCE	<u>\$133.79</u>

TOTAL INVOICE AMOUNT **\$1,408.48**

Outstanding Invoices

Number	Date	Balance
0000016	5/16/2013	1,335.23
0000017	6/12/2013	1,074.90
0000018	7/11/2013	<u>887.05</u>
Total		3,297.18

Terms: Due Upon Receipt



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& ASSOCIATES**
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14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

June 07, 2013

Invoice No: 0109117.90 - 0000017

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235

Professional Services through May 18, 2013

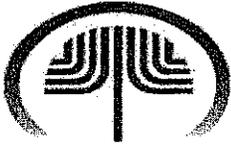
TASK 375	CONSULTATION	\$153.00
TASK 386	EROSION CONTROL MAINTENANCE	\$619.55
TASK 392	UTILITY LOCATES	\$60.80
TASK 393	SIGN MAINTENANCE	\$53.60
TASK 396	GREEN AREA MAINTENANCE	<u>\$187.95</u>

TOTAL INVOICE AMOUNT **\$1,074.90**

Outstanding Invoices

Number	Date	Balance
0000016	5/16/2013	<u>1,335.23</u>
Total		1,335.23

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

May 15, 2013

Invoice No: 0109117.90 - 0000016

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235

Professional Services through April 20, 2013

TASK 381	SANITARY SEWER MAINTENANCE	\$24.90
TASK 386	EROSION CONTROL MAINTENANCE	\$631.02
TASK 387	PAVING MAINTENANCE	\$248.04
TASK 392	UTILITY LOCATES	\$232.32
TASK 393	SIGN MAINTENANCE	\$182.35
TASK 396	GREEN AREA MAINTENANCE	<u>\$16.60</u>

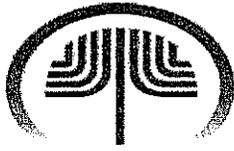
TOTAL INVOICE AMOUNT

\$1,335.23

Outstanding Invoices

Number	Date	Balance
0000015	4/5/2013	<u>669.58</u>
Total		669.58

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 03, 2013

Invoice No: 0109117.90 - 0000020

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235

Professional Services through August 17, 2013

TASK 386	EROSION CONTROL MAINTENANCE	\$551.06
TASK 392	UTILITY LOCATES	\$107.90
TASK 396	GREEN AREA MAINTENANCE	<u>\$41.18</u>

TOTAL INVOICE AMOUNT \$700.14

Outstanding Invoices

Number	Date	Balance
0000016	5/16/2013	1,335.23
0000017	6/12/2013	1,074.90
0000018	7/11/2013	887.05
0000019	8/15/2013	<u>1,408.48</u>
Total		4,705.66

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

June 28, 2013

Invoice No: 0109117.90 - 0000018

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: MR. BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235

Professional Services through June 15, 2013

TASK 386	EROSION CONTROL MAINTENANCE	\$653.28
TASK 392	UTILITY LOCATES	\$60.80
TASK 396	GREEN AREA MAINTENANCE	<u>\$172.97</u>

TOTAL INVOICE AMOUNT \$887.05

Outstanding Invoices

Number	Date	Balance
0000016	5/16/2013	1,335.23
0000017	6/12/2013	<u>1,074.90</u>
Total		2,410.13

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

July 17, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

Dear Members of the Board:

Submitted herewith is Invoice No. 13200, dated June 16, 2013, from Hausman Enterprises, Inc., for outlot and ROW mowing within the referenced district.

We recommend that payment be remitted directly to Hausman Enterprises, Inc., in the amount of \$140.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises, Inc.

gt\\L:\Engineering\0109117.90\ADMIN\GreenAreaMaint2013\INV Hausman.130717.docxd

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
6/16/2013	13200

BILL TO
SID 235 SUN RIDGE DAVE McIVOR 14710 W DODGE ROAD SUITE 100 OMAHA NE 68154-2029

REC'D JUN 18 2013

P.O. NO.	DUE DATE	PROJECT
	7/16/2013	

DESCRIPTION	RATE	QTY	AMOUNT
MOW ROW AND OUTLOTS	140.00		140.00
State of Nebraska	5.50%		0.00
TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$140.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

July 17, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Erosion Control Maintenance
LRA Job No. 0109117.90-386

Dear Members of the Board:

Submitted herewith is invoice no. 13272, dated July 10, 2013, from Hausman Enterprises, Inc., for cleanout of the permanent detention ponds within the referenced district.

We recommend that payment be remitted directly to Hausman Enterprises, Inc., in the amount of \$2,930.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
7/10/2013	13272

BILL TO
SID 235 SUN RIDGE DAVE McIVOR 14710 W DODGE ROAD SUITE 100 OMAHA NE 68154-2029

REC'D JUL 12 2013

P.O. NO.	DUE DATE	PROJECT
	8/10/2013	

DESCRIPTION	RATE	QTY	AMOUNT
CLEAN OUT SILT BASINS			
MOBILIZATION OF LONG REACH EXCAVATOR	550.00		550.00
LONG REACH EXCAVATOR WITH 60 INCH BUCKET	200.00	7	1,400.00
DUMP TRUCK WITH DRIVER PRICE PER HOUR	70.00	14	980.00
State of Nebraska	5.50%		0.00
Total			\$2,930.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 16, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Erosion Control Maintenance
LRA Job No. 0109117.90-386

Dear Members of the Board:

Submitted herewith is invoice no. 13289, dated July 21, 2013, from Hausman Enterprises, Inc., for maintenance associated with the permanent detention ponds within the referenced District.

We recommend that payment be remitted directly to Hausman Enterprises, Inc., in the amount of \$562.50.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES, INC.

16446 LEAVENWORTH CIR.
OMAHA, NE 68118-2720
(402) 697-9309

Invoice

DATE	INVOICE NO.
7/21/2013	13289

BILL TO
SID 235 SUN RIDGE DAVE McIVOR 14710 W DODGE ROAD SUITE 100 OMAHA NE 68154-2029

P.O. NO.	DUE DATE	PROJECT
	8/21/2013	

DESCRIPTION	RATE	QTY	AMOUNT
7-18-13 GRADE DOWN SILT PILES FROM BASIN CLEAN OUT	250.00		250.00
MOBILIZATION OF BULLDOZER	125.00	2.5	312.50
85 HP BULLDOZER PRICE PER HOUR	5.50%		0.00
State of Nebraska			
TERMS NET 30 DAYS INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$562.50



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 15, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

Dear Members of the Board:

Submitted herewith is Invoice No. SID2350513, dated June 21, 2013, from Team Green, for mowing, trimming and fertilizing within the referenced District. This invoice has been modified as the Step One Fertilizer Application was submitted on Invoice No. SID2350413. This is the final invoice from Team Green, as their informal agreement was terminated on June 20, 2013.

If this invoice meets with the Board's approval, payment may be remitted directly to Team Green in the amount of \$750.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosures

c w/enc: Loren Johnson
c: Team Green

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

WHEATLEY d.b.a TEAM GREEN

Invoice

Grounds Management Company
 24343 Douglas Circle
 Waterloo NE 68069

Date	Invoice #
6/21/2013	SID2350513

Bill To
SID 235 Sunridge CARE OF: Lamp, Rynearson & Associates 14710 West Dodge Rd Suite 100 Omaha NE 68154

P.O. No.	Terms	ADDRESS
	Net 30	

Quantity	Description	Rate	Amount
8	MOWING AND TRIMMING 5/2/13 5/9/13 5/16/13 5/23/13 5/30/13 6/6/13 6/13/13 6/20/13	83.25	666.00
	STEP 1 (MARCH-APRIL) - PAID ON INV. SID2350413 EARLY SPRING FERTILIZATION plus pre-emergent. Helps with spring green up and controls weeds such as crabgrass, foxtail, and spurge.	84.00	84.00
	STEP 2 (APRIL-MAY) LATE SPRING FERTILIZATION plus pre-emergent. Helps control weeds such as crabgrass and foxtail. Broadleaf control is included.	84.00	84.00
All payments are due upon job completion unless otherwise agreed to in writing. Any collection or re-processing fee is the responsibility of the client.		Payments/Credits	\$0.00
		Balance Due	\$750.00 -\$834.00

Phone #	Fax #	E-mail	Web Site
402-763-8550	402-431-4917	TeamGreenGrounds@cox.net	www.TeamGreenGrounds.com



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 13, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

Dear Members of the Board:

Enclosed is Invoice No. 51787, dated August 7, 2013, from Centennial Enterprises, Inc., for mowing and trimming within the above-referenced District.

We recommend payment directly to Centennial Enterprises, Inc., in the amount of \$825.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Centennial Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

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

Invoice

Date Invoice #
8/7/2013 51787

Bill To

Sunridge SID #235
Lamp Rynearson & Associates, Inc.
14710 West Dodge Road
Omaha, NE 68154-2027
ATT: Dave Mcivor

Terms Due Date
 8/7/2013

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 7/1/13, 7/8/13, 7/16/13, 7/23/13 & 7/30/13	120.00	600.00
1	Trimming on 7/23/13	50.00	50.00
	Trash pick-up	50.00	50.00
5	Weekly charge to keep landscape beds free of weeds	25.00	125.00

THANK YOU FOR YOUR BUSINESS!

Total \$825.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 5, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

Dear Members of the Board:

Enclosed are the following invoices from Centennial Enterprises, Inc., for mowing and trimming within the above-referenced District:

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount</u>
51736	07/05/2013	\$270.00
51845	09/05/2013	\$680.00
	Total	\$950.00

We recommend payment directly to Centennial Enterprises, Inc., in the amount of \$950.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Centennial Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

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

Invoice

Date	Invoice #
7/5/2013	51736

Bill To
Sunridge SID #235 Lamp Rynearson & Associates, Inc. 14710 West Dodge Road Omaha, NE 68154-2027 ATT: Dave Mcivor

Terms	Due Date
	7/5/2013

Quantity	Description	Rate	Amount
1	Perform mowing of parks & ROW's on 6/26/13	120.00	120.00
1	Trimming on 6/26/13	50.00	50.00
1	Spot spray broadleaf weeds on 6/26/13	50.00	50.00
1	Trash pick-up	50.00	50.00

THANK YOU FOR YOUR BUSINESS!	Total	\$270.00
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Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
9/5/2013 51845

Bill To

Sunridge SID #235
Lamp Rynearson & Associates, Inc.
14710 West Dodge Road
Omaha, NE 68154-2027
ATT: Dave Mcivor

Terms Due Date
 9/5/2013

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 8/6/13, 8/12/13, 8/19/13 & 8/27/13	120.00	480.00
1	Trimming on 8/12/13	50.00	50.00
1	Trash pick-up	50.00	50.00
4	Weekly charge to keep landscape beds free of weeds.	25.00	100.00

THANK YOU FOR YOUR BUSINESS!

Total \$680.00

Chastain-Otis

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

INVOICE # 24237		Page 1
ACCOUNT NO.	CSR	DATE
SID23-5	SC	05/13/13
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #235

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

Item #	Due Date	Trm	Type	Policy #	Description	Amount
494725	06/02/13	REN	UM-S	CUPNEG0272	Policy renewal work comp	\$ 2,100.00
494726	06/02/13	REN	WC-S	WCPNEG0272	Policy renewal work comp	\$ 306.00
494727	06/02/13	REN	GL-S	CMPNEG0272	Policy renewal Liability	\$ 1,339.00
494727	08/05/13	CRI	GL-S	CMPNEG0272	Credit from Item #497753	\$ -106.00
					Balance Due:	\$ 1,233.00
494728	06/02/13	REN	PROP	CMPNEG0272	Policy renewal Property	\$ 596.00
					Invoice Balance:	\$ 4,235.00

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 23, 2013

SID #235
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services rendered through August 23, 2013
relating to preparation of budget and audit. \$3,500.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 3,500.00

AMOUNT ENCLOSED \$ _____

SID #235
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

1301 SOUTH 75TH STREET, STE 200
OMAHA, NEBRASKA 68124
CELL 402-618-2804
FAX 402-551-0235
krb42370@cox.net

KELLY R BURNS, CPA, P.C.



Invoice

Date	Invoice #
8/12/2013	7596

Bill To

SANITARY & IMPROVEMENT DISTRICT # 235
C/O FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER RD
OMAHA NE 68144

Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	106.25

Payments/Credits \$0.00

Balance Due \$106.25



Account Number	Due Date	Total Amount Due
6022926729	Sep 23, 2013	\$136.60CR

Customer Name: SID 235 SARPY
Statement Date: September 3, 2013

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
18000 HARRISON ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$532.29
18301 HARRISON ST, SIGN OMAHA NE	General Service Non-Demand	7-29-13	8-28-13	28	kWh	\$17.50

Total Charges	\$549.79
Previous Balance	686.39CR
Total Amount Due	\$136.60CR

+ 3 mths
1649.37

Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 3, 2013

1649.37

No Payment Due

Account Number	Due Date	Total Amount Due
6022926729	Sep 23, 2013	\$136.60CR

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 235 SARPY
FULENKAMP DOYLE AND JOBEUM
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6022926729	Sep 23, 2013	\$136.60CR

Customer Name: SID 235 SARPY
Statement Date: September 3, 2013

Billing Information for service address: 18000 HARRISON ST, STLT OMAHA NE

Billing Period From 08-02-2013 To 09-03-2013 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$501.12	\$3.42	\$532.29

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

Sales Tax 27.75
Total Charges \$532.29



Account Number	Due Date	Total Amount Due
6022926729	Sep 23, 2013	\$136.60CR

Customer Name: SID 235 SARPY
Statement Date: September 3, 2013

Billing Information for service address: 18301 HARRISON ST, SIGN OMAHA NE

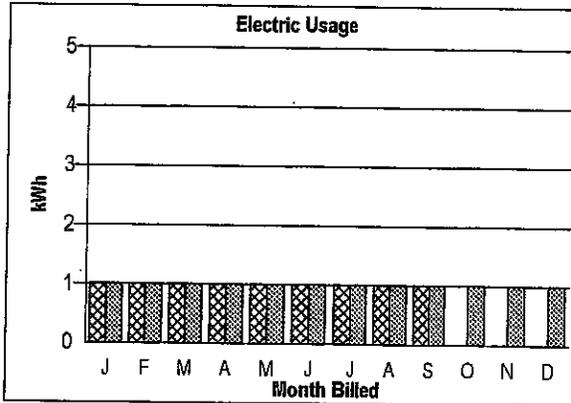
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-29-13	8-28-13	6863104	2918	2946 Actual	28	1	kWh 28

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	28	0	85	65
2012 ☒	29	25	0	88	63

Basic Service	13.00
kWh Usage	3.02
Fuel And Purchased Power Adjustment	0.06
Minimum Charge	0.51
Sales Tax	0.91
Total Charges	\$17.50

Your average daily electric cost was: \$0.58



AGENDA

Sanitary and Improvement District No. 235 of Sarpy County, Nebraska; Meeting to be held September 11, 2013.

1. Present Open Meeting Laws.
2. Void General Fund Warrant Nos. 1179 and 1184.
3. Present proposed Budget; vote on and approve same.
4. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) Bankers Trust Company for paying agent and register fees. (#10177)	\$100.00
b) Kuehl Capital Corporation for financial advisor consultant fees. (#1217)	\$9,000.00
c) Baird Holm for legal opinion in connection with \$3,900,000 General Obligation and Refunding Bonds.	\$18,040.00
d) Fullenkamp Doyle & Jobeun for legal services in connection with \$3,900,000 General Obligation and Refunding Bond Issue.	\$9,240.00
e) Kutak Rock LLP for legal services in connection with General Obligation and Refunding Bonds.	\$3,000.00
f) Kuehl Capital Corporation for advisory fees for Construction Fund warrants issued at this meeting. (2.5%)	\$759.50
g) First National Capital Markets for underwriting fees for Construction Fund warrants issued at this meeting. (1.5%)	\$590.70

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

a) Lamp Rynearson & Associates for engineering services. (#19, 17, 16, 20, 18)	\$5,405.80
b) Hausman Enterprises Inc. for outlot and ROW mowing and clean out of detention ponds. (#13200, 13272, 13289)	\$3,632.50
c) Team Green for mowing maintenance. (#0513)	\$750.00
d) Centennial Enterprises, Inc. for mowing and trimming. (#51787; 51736, 51845)	\$1,775.00
e) Chastian-Otis for insurance renewals. (#24237)	\$4,235.00
f) Averkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,500.00
g) Kelly R. Burns CPA PC for bookkeeping services. (#7596)	\$106.25
h) Omaha Public Power District for electrical services.	\$1,649.37