

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 257 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.

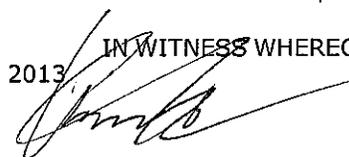
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

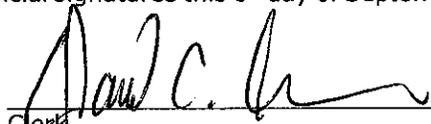
6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations 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.

2013 IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 6th day of September,

2013



Chairman



Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 257
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska was convened in open and public session at 8 a.m. on September 6, 2013 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Nick Boyer, Terry Dale, and David Innis. and David Hughes. Absent was Timothy W. Young. Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 21, 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 21, 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 Fund	\$564,925.08	\$0.68000
General Fund	\$240,923.93	\$0.29000
Total	\$805,848.99	\$0.97000

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

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

Bond Fund	\$564,925.08	\$0.68000
General Fund	\$240,923.93	\$0.29000
Total	\$805,848.99	\$0.97000

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 Construction Fund Account of the District:

a) Kuehl Capital Corporation for Financial Advisor
Consultant Fees (#1220). \$49,861.22

The Chairman then advised that there is now due and owing Kuehl Capital Corporation the sum of \$0 in warrants at this time, payable from the Construction Fund Account of the District, which amount represents 1.5% of the principal amount of Construction Fund warrants issued at this meeting (\$0) in connection with transaction related services and/or private placement services for the District.

The Chairman further advised that there is now due and owing RBC Capital Markets LLC the sum of \$997.22 in warrants at this time, payable from the Construction Fund Account of the District, which amount represents 2.0% of the principal amount of Construction Fund warrants issued at this meeting (\$49,861.22) for the purchase of said warrants.

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 (#3661285975 & 5533947439).	8,984.23
b) E & A Consulting Group for engineering services (#121177, 121458, 121728).	4,607.01
c) Chastain-Otis, Inc. for insurance premiums.	5,840.00
d) Geis, Inc. for manhole adjustment (#13218).	1,790.00
e) CM's Mowing Service, Inc. for tree pruning (#107655).	480.00
f) Linear Lawn & Landscaping for lift station access road maintenance (#1110).	945.00
g) Royal Lawns, Inc. for park maintenance (#1325).	1,095.00
h) HTM Sales, Inc. for lift station maintenance (13-29179-6, 7, 8, 9, 13-29180-7, 8, 9).	3,447.94
i) James A. Winter for bookkeeping.	260.00
j) Lengemann & Associates, P.C. for accounting.	6,300.00
k) Fullenkamp, Doyle & Jobeun for legal services.	15,035.14

The Chairman then advised that there is now due and owing Kuehl Capital Corporation the sum of \$731.76 in warrants at this time, payable from the General Fund Account of the District, which amount represents 1.5% of the principal amount of General Fund warrants issued at this meeting (\$48,784.32) in connection with transaction related services and/or private placement services for the District.

The Chairman further advised that there is now due and owing RBC Capital Markets LLC the sum of \$1,353.32 in warrants at this time, payable from the General Fund Account of the District, which amount represents 2.0% of the principal amount of General Fund warrants issued at this meeting (\$49,516.08) and for Warrant Nos. 2478-2483 (\$18,149.75) previously issued by the District, for the purchase of said warrants.

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. 257 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2484 through 2513, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said

warrants to draw interest at the rate of 7% per annum, Warrant Nos. 2484 through 2489, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on August 1 of each year) and to be redeemed no later than five years from the date hereof being September 6, 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. 2490 through 2513, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being September 6, 2016, to-wit:

a) Warrant Nos. 2484, 2485, 2486 and 2487 each for \$10,000.00 and Warrant No. 2488 for \$9,861.22 all payable to Kuehl Capital Corporation for Financial Advisor Consultant Fees.

b) Warrant No. 2489 for \$997.22 payable to RBC Wealth Management in connection with the purchase of Warrant Nos. 2484-2488.

c) Warrant Nos. 2490 and 2491 each for \$3,000.00 and Warrant No. 2492 for \$984.23 all payable to the Omaha Public Power District for electrical charges.

d) Warrant No. 2493 for \$3,000.00 and Warrant No. 2494 for \$1,607.01 both payable to E & A Consulting Group for engineering services.

e) Warrant No. 2495 for \$3,000.00 and Warrant No. 2496 for \$2,840.00 both payable to Chastain-Otis, Inc. for insurance.

f) Warrant No. 2497 for \$1,790.00 payable to Geis, Inc. for manhole adjustment.

g) Warrant No. 2498 for \$480.00 payable to CM's Mowing Service, Inc. for tree pruning.

h) Warrant No. 2499 for \$945.00 payable to Linear Lawn & Landscaping for lift station access road maintenance.

i) Warrant No. 2500 for \$1,095.00 payable to Royal Lawns, Inc. for park maintenance.

j) Warrant No. 2501 for \$3,000.00 and Warrant No. 2502 for \$447.94 both payable to HTM Sales, Inc. for lift station maintenance.

k) Warrant No. 2503 for \$260.00 payable to James A. Winter for bookkeeping.

l) Warrant Nos. 2504 and 2505 each for \$3,000.00 and Warrant No. 2506 for \$300.00 all payable to Lengemann & Associates, P.C. for accounting.

m) Warrant Nos. 2507, 2508, 2509 and 2510 each for \$3,000.00 and Warrant No. 2511 for \$3,035.14 all payable to Fullenkamp, Doyle & Jobeun for legal services.

n) Warrant No. 2512 for \$731.76 payable to Kuehl Capital Corporation in connection with the issuance of Warrant Nos. 2490-2511.

o) Warrant No. 2513 for \$1,353.22 payable to RBC Capital Markets LLC in connection with the purchase of Warrant Nos. 2490-2512 and Warrants 2478-2483 previously issued.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 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. 257 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.

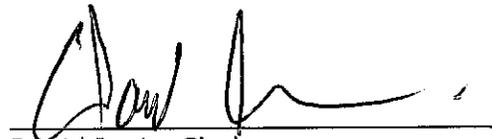
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman 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.



Terry Dale, Chairman



David Innis, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }

} SS.

County of Sarpy }

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

Wednesday, August 21, 2013

Bellevue Leader

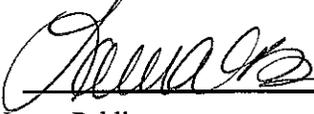
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



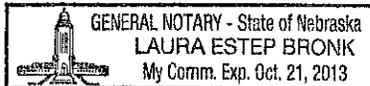
Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 08-20-2013

Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 77.10
Customer Number: 40972
Order Number: 0001670167

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
AND
NOTICE OF MEETING**
SANITARY AND IMPROVEMENT DISTRICT NO. 257
OF 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 **6th day of September, 2013 at 8 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska**, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.
David Innis, Clerk

2011-2012 Actual Disbursements & Transfers	\$ 1,793,456.35
2012-2013 Actual Disbursements & Transfers	\$ 5,582,184.92
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,340,875.00
2013-2014 Necessary Cash Reserve	\$ 54,344.86
2013-2014 Total Resources Available	\$ 1,395,219.86
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 805,848.99
Unused Budget Authority Created For Next Year	\$ 518,189.05

Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 240,923.93
Personal and Real Property Tax Required for Bonds	\$ 564,925.06

NOTICE OF SPECIAL PUBLIC 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 **6th day of September, 2013 at 8:15 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska** for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

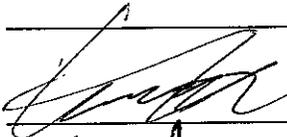
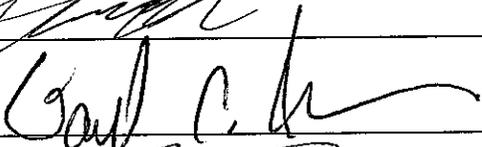
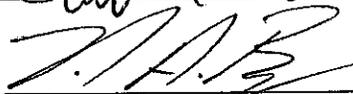
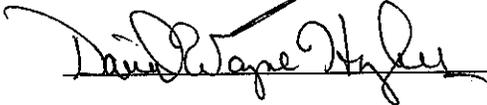
2012-2013 Property Tax Request	\$ 776,702.33
2012 Tax Rate	0.970000
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.934916
2013-2014 Proposed Property Tax Request	\$ 805,848.99
Proposed 2013 Tax Rate	0.970000

1670167-8/21

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 257 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 a.m. on September 6, 2013 at 11440 West Center Road, Omaha, Nebraska.

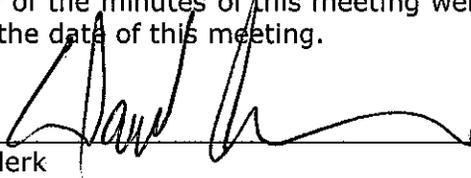
DATED: September 6, 2013

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 6, 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 21, 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

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)

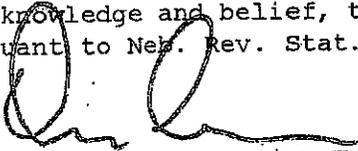
TO : SID 257

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 257	MISC-DISTRICT	1,830,617	83,077,215

*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

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

SID # 257

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2013 through JUNE 30, 2014

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

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

The Undersigned Clerk/Board Member Hereby Certifies:

Budget Document To Be Used As Audit Waiver?

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

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

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

\$	240,923.93	Property Taxes for Non-Bonds
\$	564,925.06	Principal and Interest on Bonds
\$	805,848.99	Total Personal and Real Property Tax Required

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: _____

Outstanding Bonded Indebtedness as of JULY 1, 2013

\$	7,820,000.00	Principal
\$	4,475,668.00	Interest
\$	12,295,668.00	Total Bonded Indebtedness

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.

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

\$ 83,077,215

CLERK/BOARD MEMBER:

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

SID # 257 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	\$ 1,054,475.68	\$ 949,815.28	\$ -
4	County Treasurer's Balance	\$ 69,009.66	\$ 439,941.28	\$ 575,221.83
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,123,485.34	\$ 1,389,756.56	\$ 575,221.83
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 676,635.40	\$ 726,116.95	\$ 790,048.03
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,976.95	\$ 1,378.43	\$ 1,300.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ 1,381.35	\$ 1,000.00
11	State Receipts: Property Tax Credit	\$ 19,588.34	\$ 20,231.18	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,361,526.88	\$ 4,018,542.28	\$ 27,650.00
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)	\$ 3,183,212.91	\$ 6,157,406.75	\$ 1,395,219.86
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 390,033.36	\$ 292,439.45	\$ 158,200.00
20	Capital Improvements (Real Property/Improvements)	\$ 450,330.04	\$ 5,819.53	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 635,730.00	\$ 3,513,082.32	\$ 1,095,675.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 317,362.95	\$ 1,770,843.62	\$ 87,000.00
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)	\$ 1,793,456.35	\$ 5,582,184.92	\$ 1,340,875.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 1,389,756.56	\$ 575,221.83	\$ 54,344.86

PROPERTY TAX RECAP	Tax from Line 6	\$ 790,048.03
	County Treasurer's Commission at 2% of Line 6	\$ 15,800.96
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 805,848.99

SID # 257 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	\$ 240,923.93
Bond Fund	\$ 564,925.06
Total Tax Request	** \$ 805,848.99

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
 Terry Dale
 (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 check 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)
 Karen@FDJLaw.com
 (E-Mail Address)

SID # 257 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds
--

Total Personal and Real Property Tax Requirements	(1) \$	805,848.99
Motor Vehicle Pro-Rate	(2) \$	1,300.00
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) \$	5,819.53
LESS: Amount Expected to be Spent in Future Budget Years	(7) \$	-
Amount to be included on 2013-2014 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	807,148.99
-----------------------------------	--------	-------------------

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) \$	-	(11)
Allowable Capital Improvements	(12) \$	-	(12)
Bonded Indebtedness	(13) \$	565,925.06	(13)
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____	(14)
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____	(15)
Judgments	(16)	_____	(16)
Refund of Property Taxes to Taxpayers	(17)	_____	(17)
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____	(18)

TOTAL LID EXCEPTIONS (B)	(19) \$	565,925.06
---------------------------------	---------	-------------------

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>	\$ 241,223.93
---	----------------------

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

SID # 257 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>18,522.27</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>759,412.98</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>241,223.93</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>518,189.05</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 # 257 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		<u>\$ 805,848.99</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(\$ -) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(\$ -) (B)	
Bonded Indebtedness	(\$ 564,925.06) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ -) (D)	
Total Exclusions		(\$ 564,925.06) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 240,923.93</u> (3)
2013 Valuation (Per the County Assessor)		<u>\$ 83,077,215.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.290000</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 # 257
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.

Cut Off Here Before Sending To Printer

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	\$ 1,793,456.35
2012-2013 Actual Disbursements & Transfers	\$ 5,582,184.92
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,340,875.00
2013-2014 Necessary Cash Reserve	\$ 54,344.86
2013-2014 Total Resources Available	\$ 1,395,219.86
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 805,848.99
Unused Budget Authority Created For Next Year	\$ 518,189.05
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 240,923.93
Personal and Real Property Tax Required for Bonds	\$ 564,925.06

Sanitary and Improvement District # 257
 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	\$ 1,793,456.35
2012-2013 Actual Disbursements & Transfers	\$ 5,582,184.92
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,340,875.00
2013-2014 Necessary Cash Reserve	\$ 54,344.86
2013-2014 Total Resources Available	\$ 1,395,219.86
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 805,848.99
Unused Budget Authority Created For Next Year	\$ 518,189.05

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 240,923.93
Personal and Real Property Tax Required for Bonds	\$ 564,925.06

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	\$ 776,702.33
2012 Tax Rate	0.970000
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.934916
2013-2014 Proposed Property Tax Request	\$ 805,848.99
Proposed 2013 Tax Rate	0.970000

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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	11,608.11	563,613.72			\$ 575,221.83
5	Subtotal of Beginning Balances (Lines 2 thru 4)	11,608.11	563,613.72			\$ 575,221.83
6	Personal and Real Property Taxes	236,199.93	563,848.10			\$ 790,048.03
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	300.00	1,000.00			\$ 1,300.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	500.00	500.00			\$ 1,000.00
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)	25.00	27,625.00			\$ 27,650.00
14	Local Receipts: Other					\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	248,633.04	1,146,586.82			\$ 1,395,219.86
17	Total Resources Available (Lines 5 to 14)	155,300.00	2,900.00			\$ 158,200.00
18	Disbursements & Transfers:					
19	Operating Expenses					\$ -
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		1,095,675.00			\$ 1,095,675.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	87,000.00				\$ 87,000.00
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	242,300.00	1,098,575.00			\$ 1,340,875.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	6,333.04	48,011.82			\$ 54,344.86
30	Cash Reserve (Line 17 - Line 29)					
PROPERTY TAX RECAP						
	Tax from Line 6	236,199.93	563,848.10			\$ 790,048.03
	County Treasurer's Commission at 2 % of Line 6	4,724.00	11,076.96			\$ 15,800.96
	Delinquent Tax Allowance					\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	240,923.93	564,925.06			\$ 805,848.99

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	\$ -	\$ 949,815.28			\$ 949,815.28
4	County Treasurer's Balance	\$ 5,167.96	\$ 434,773.32			\$ 439,941.28
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 5,167.96	\$ 1,384,588.60	\$ -		\$ 1,389,756.56
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 197,219.23	\$ 528,897.72			\$ 726,116.95
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 374.49	\$ 1,003.94			\$ 1,378.43
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 384.50	\$ 996.85			\$ 1,381.35
11	State Receipts: Property Tax Credit	\$ 5,631.36	\$ 14,599.82			\$ 20,231.18
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 14.06	\$ 4,018,528.22			\$ 4,018,542.28
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 208,791.60	\$ 5,948,615.15	\$ -		\$ 6,157,406.75
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 110,747.82	\$ 181,691.63			\$ 292,439.45
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 5,819.53			\$ 5,819.53
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 3,513,082.32			\$ 3,513,082.32
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$ 86,435.67	\$ 1,684,407.95			\$ 1,770,843.62
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)	\$ 197,183.49	\$ 5,385,001.43	\$ -		\$ 5,582,184.92
30	Balance Forward (Line 17 - Line 29)	\$ 11,608.11	\$ 563,613.72	\$ -		\$ 575,221.83

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	\$ -	\$ 1,054,475.68			\$ 1,054,475.68
4	County Treasurer's Balance	\$ 6,530.54	\$ 62,479.12			\$ 69,009.66
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 6,530.54	\$ 1,116,954.80	\$ -		\$ 1,123,485.34
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 178,061.83	\$ 498,573.57			\$ 676,635.40
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 520.24	\$ 1,456.71			\$ 1,976.95
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 5,154.82	\$ 14,433.52			\$ 19,588.34
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 62,608.20	\$ 1,298,918.68			\$ 1,361,526.88
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 252,875.63	\$ 2,930,337.28	\$ -		\$ 3,183,212.91
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 234,031.57	\$ 156,001.79			\$ 390,033.36
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 450,330.04			\$ 450,330.04
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 635,730.00			\$ 635,730.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 13,676.10	\$ 303,686.85			\$ 317,362.95
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 247,707.67	\$ 1,545,748.68	\$ -		\$ 1,793,456.35
30	Balance Forward (Line 17 - Line 29)	\$ 5,167.96	\$ 1,384,588.60	\$ -		\$ 1,389,756.56

Sanitary and Improvement District # 257

ENTER THESE COLUMNS

From Prior Year Hearing:

2012/2013 Property Tax Request:
2012 Tax Rate

776,702.33
0.970000

From County:

2013/2014 Valuation

83,077,215

Property Tax Rate (2012-2013
Request/2013 Valuation) 0.934916
2013/2014 Proposed Property Tax Request 805,849
Proposed 2013 Tax Rate 0.970000

From Prior Year Growth Factor:

Tax Year 2012 Certified Valuation
Tax Year 2013 Growth As Certified

80,072,405
1,830,617

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

7,820,000
4,475,668

From:

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

740,890.71

Sanitary and Improvement District # 257
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	6,530.540	5,167.960	11,608.110
4	County Treasurer's Balance	\$ 6,530.540	\$ 5,167.960	\$ 11,608.110
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 178,061.830	\$ 197,219.230	\$ 236,199.930
6	Personal and Real Property Taxes (See Preparation Guidelines)			
7	Federal Receipts	\$ 520.240	\$ 374.490	\$ 300.000
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: State Aid	\$ -	\$ 384.500	\$ 300.000
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 5,154.820	\$ 5,631.360	
	State Receipts: Property Tax Credit			
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>	\$ 82.250	\$ 14.060	\$ 25.000
	<i>INTEREST ON TAXES</i>			
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>	\$ 62,525.950		
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
		\$ 62,608.200	\$ 14.060	\$ 25.000
12	Local Receipts: Other			
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees	\$ 252,875.630	\$ 208,791.600	\$ 248,433.040
15	Total Resources Available (Lines 5 to 14)			
16	Disbursements & Transfers:			
	INSURANCE	5,270.000	5,752.000	6,500.000
	TREASURERS' FEES	3,562.880	3,944.650	
	CLERK FEES	1,400.000	800.000	1,200.000
	LEGAL & ACCOUNTING FEES	20,016.680	28,581.320	30,000.000
	MAINTENANCE & REPAIRS	129,178.510	22,488.150	60,000.000
	STREET LIGHTING	31,026.890	30,254.260	35,000.000
	PAYING/FISCAL AGENT FEES	7,793.630	4,111.700	5,000.000
	MISCELLANEOUS	107.100	61.200	100.000
	ENGINEERING FEES	35,675.880	14,754.540	17,500.000
	SEWER CONNECT FEES			
		\$ 234,031.570	\$ 110,747.820	\$ 155,300.000
17	Operating Expenses			
	PURCHASE OF REAL PROPERTY			
	IMPROVEMENTS ON REAL PROPERTY	\$ -	\$ -	\$ -
18	Capital Improvements (Real Property/Improvements)			
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	BOND PRINCIPAL			
	BOND INTEREST			
	EARLY BOND REDEMPTION	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments			
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)		70,034.380	80,000.000
	EXCESS WARRANTS REDEEMED OVER ISSUED	13,676.100	16,401.290	7,000.000
	INTEREST ON REGISTERED WARRANTS	\$ 13,676.100	\$ 86,435.670	\$ 87,000.000
23	Debt Service: Other			
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees	\$ 247,707.670	\$ 197,183.490	\$ 242,300.000
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 5,167.960	\$ 11,608.11	\$ 6,133.04
28	Cash Reserve (Line 15 - Line 27)			
	PERSONAL & REAL PROPERTY TAXES			236,199.930
	COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			4,724.000
	TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			240,923.930

REQUESTED RATE

0.29000

Sanitary and Improvement District # 257
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	1,054,475.680	949,815.280	
4	County Treasurer's Balance	62,479.120	434,773.320	563,613.720
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,116,954.800	\$ 1,384,588.600	\$ 563,613.720
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 498,573.570	\$ 528,897.720	\$ 553,848.100
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,456.710	\$ 1,003.940	\$ 1,000.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ -	\$ 996.850	\$ 500.000
	State Receipts: Property Tax Credit	\$ 14,433.520	\$ 14,599.820	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>	\$ 389,960.680	\$ 1,005,706.000	\$ 20,000.000
	<i>INTEREST ON TAXES</i>	\$ 230.310	\$ 37.500	\$ 25.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 524.320	\$ 184.720	\$ 100.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>	\$ 892,243.370		
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>	\$ 15,960.000	\$ 12,600.000	\$ 7,500.000
	<i>SALE OF BONDS</i>		\$ 3,000,000.000	
12	Local Receipts: Other	\$ 1,298,918.680	\$ 4,018,528.220	\$ 27,625.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 2,930,337.280	\$ 5,948,615.150	\$ 1,146,586.820
16	Disbursements & Transfers:			
	<i>BOND COSTS</i>		150,200.000	
	<i>TREASURERS' FEES</i>	17,775.310	30,692.820	400.000
	<i>LEGAL & ACCOUNTING FEES</i>	12,385.810		
	<i>MAINTENANCE & REPAIRS</i>			
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>	26,557.700	798.810	2,500.000
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>	99,282.970		
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 156,001.790	\$ 181,691.630	\$ 2,900.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>	450,330.040	5,819.530	
18	Capital Improvements (Real Property/Improvements)	\$ 450,330.040	\$ 5,819.530	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 255,000.00	\$ 3,135,000.00	\$ 220,000.00
	<i>BOND INTEREST</i>	\$ 380,730.00	\$ 378,082.32	\$ 325,675.00
	<i>EARLY BOND REDEMPTION</i>			\$ 550,000.00
20	Debt Service: Bond Principal & Interest Payments	\$ 635,730.00	\$ 3,513,082.32	\$ 1,095,675.00
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>		1,629,764.000	
	<i>INTEREST ON REGISTERED WARRANTS</i>	303,686.850	54,643.950	
23	Debt Service: Other	\$ 303,686.850	\$ 1,684,407.950	\$ -
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 1,545,748.680	\$ 5,385,001.430	\$ 1,098,575.000
28	Cash Reserve (Line 15 - Line 27)	\$ 1,384,588.600	\$ 563,613.72	\$ 48,011.82

PERSONAL & REAL PROPERTY TAXES			553,848.100
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			11,076.960
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			564,925.060

REQUESTED RATE

0.68000

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. 257
of Sarpy County, Nebraska

We have compiled the 2013-2014 State of Nebraska General Budget of Sanitary and Improvement District No. 257 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 for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

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

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

LENGEMANN & ASSOCIATES, P.C.

August 16, 2013

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/21/2013	1220

Bill To:

SID #257 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 Contractual Fee Calculation: 6 Basis Points of Final Valuation of \$83,102,033 with a Cap of \$50,000	49,861.22
Total	\$49,861.22
Payments/Credits	\$0.00
Balance Due	\$49,861.22



Account Number	Due Date	Total Amount Due
3661285975	Aug 19, 2013	\$98.59CR

Customer Name: SID 257 SARPY
Statement Date: July 30, 2013

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

Billing Information for service address: 8825 GREENFIELD ST, LIFT OMAHA NE

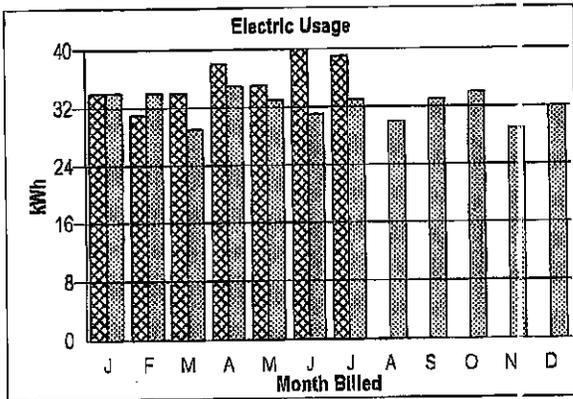
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-26-13	7-26-13	5762553	27814	28984 Actual	1170	1	kWh	1170

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp:	
				High	Low
2013 ☒	30	1170	39	88	36
2012 ☒	30	975	32	96	73

Basic Service	13.00
kWh Usage	124.65
Fuel And Purchased Power Adjustment	2.52
Sales Tax	7.71
Total Charges	\$147.88
Previous Balance	321.96
Payments Received: 07/30/13	568.43CR
Total Amount Due	\$98.59CR

Your average daily electric cost was: **\$4.93**



250.00

1 Please return this portion with payment

Help support OPPD's green power initiatives. Visit oppd.com/greenpower to become a Green Power Partner today.

Statement Date: July 30, 2013

No Payment Due

Account Number	Due Date	Total Amount Due
3661285975	Aug 19, 2013	\$98.59CR

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 257 SARPY

% FULLENKAMP, DOYLE & JOBEUN

114400 W CENTER RD

OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2013	\$2,891.68CR

Customer Name: SID 257 SARPY
Statement Date: July 30, 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
16031 CARY ST, LIFT OMAHA NE	General Service Non-Demand	6-26-13	7-26-13	800	kWh	\$106.51
16400 GILES RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$2,804.90

Total Charges	\$2,911.41
Previous Balance	5,641.45
Payments Received: 07/30/13	11,444.54CR
Total Amount Due	\$2,891.68CR

3 mo. 8734.23

Please return this portion with payment

Help support OPPD's green power initiatives. Visit oppd.com/greenpower to become a Green Power Partner today.

Statement Date: July 30, 2013

No Payment Due

Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2013	\$2,891.68CR

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 257 SARPY
 % FULLENKAMP, DOYLE & JOBEUN
 114400 W CENTER RD
 OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01553394743980000028916800000300814201308192



Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2013	\$2,891.68CR

Customer Name: SID 257 SARPY
Statement Date: July 30, 2013

Billing Information for service address: 16031 CARY ST, LIFT OMAHA NE

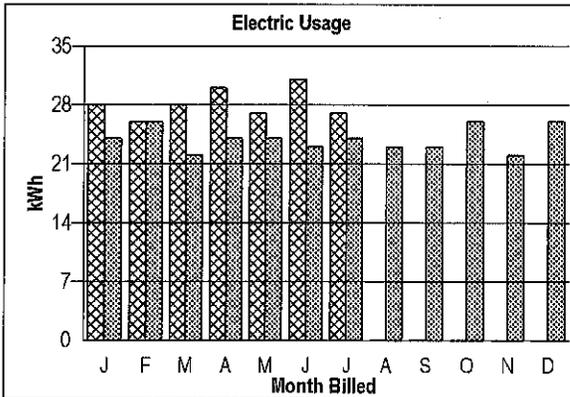
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-26-13	7-26-13	7510021	51473	52273 Actual	800	1	kWh	800

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	800	26	88	66
2012 ☒	30	713	23	96	73

Basic Service	13.00
kWh Usage	86.24
Fuel And Purchased Power Adjustment	1.72
Sales Tax	5.55
Total Charges	\$106.51

Your average daily electric cost was: \$3.55





Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2013	\$2,891.68CR

Customer Name: SID 257 SARPY
Statement Date: July 30, 2013

Billing Information for service address: 16400 GILES RD, STLT OMAHA NE

Billing Period From 06-27-2013 To 07-30-2013 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	153	\$17.28	\$2,643.84			
SL61					14.83	2,643.84	\$2,804.90

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

Sarpy County SID #257
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

June 25, 2013
 Project No: P2004.045.000
 Invoice No: 121177

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--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	4.25	78.00	360.75	
Const. Depart. Manager I	1.00	82.00	82.00	
Totals	5.25		442.75	
Total Labor				442.75
				Total this Task
				\$442.75

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.85	59.00	50.15	
Engineer VII	.50	123.00	61.50	
Const. Admin Tech I	.50	52.00	26.00	
Totals	1.85		137.65	
Total Labor				137.65
				Total this Task
				\$137.65

Task 580 Traffic Studies

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	1.00	123.00	123.00	
Totals	1.00		123.00	
Total Labor				123.00
				Total this Task
				\$123.00

Task 999 Expenses

Unit Billing

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

Project	P2004.045.000	257- Stonecrest/ Meridian-District Maint	Invoice	121177
			Total this Phase	\$742.95

Phase	213	Erosion & Sediment Control Inspecting/Reporting for 2013
Task	196	Erosion Control

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech II	4.00	64.00	256.00
Erosion Control Specialist I	5.00	64.00	352.00
Erosion Control Dept. Mgr. III	.75	110.00	82.50
Totals	9.75		690.50
Total Labor			690.50

Total this Task \$690.50

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

Unit Billing

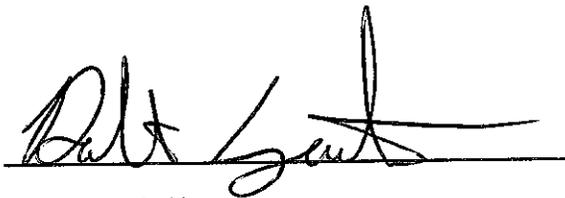
Mileage		16.39
Total Units		16.39

Total this Task \$16.39

Total this Phase \$706.89

Total this Invoice \$1,449.84

Approved:



Robert Czerwinski

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

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 24, 2013
Project No: P2004.045.000
Invoice No: 121458

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--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	
Engineer IX	2.50	140.00	350.00	
Engineer X	1.00	158.00	158.00	
Eng. Technician IV	4.50	78.00	395.00	
Const. Admin Tech II	1.50	64.00	96.00	
Const. Admin Tech III	.25	80.00	20.00	
Totals	9.75		1,019.00	
Total Labor				1,019.00
				Total this Task
				\$1,019.00

Task 410 Park Plans

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	.25	75.00	18.75	
Totals	.25		18.75	
Total Labor				18.75
				Total this Task
				\$18.75

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.55	59.00	33.35	
Engineer VII	1.50	123.00	191.50	
Const. Admin Tech I	1.00	60.00	60.00	
Const. Admin Tech III	1.00	80.00	80.00	
Totals	4.05		364.85	
Total Labor				364.85
				Total this Task
				\$364.85

Task 999 Expenses

Unit Billing

Mileage			37.86	
Total Units			37.86	37.86

Project	P2004.045.000	257- Stonecrest/ Meridian-District Maint	Invoice	121458
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Total this Task **\$37.86**

Total this Phase **\$1,440.46**

Phase	213	Erosion & Sediment Control Inspecting/Reporting for 2013
Task	196	Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	5.75	64.00	400.00
Erosion Control Dept. Mgr. III	1.00	110.00	110.00
Totals	6.75		510.00
Total Labor			510.00

Total this Task **\$510.00**

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

Unit Billing

Mileage		16.95	
Total Units		16.95	16.95

Total this Task **\$16.95**

Total this Phase **\$526.95**

Total this Invoice **\$1,967.41**

Approved:



Robert Czerwinski

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

Sarpy County SID #257
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

August 16, 2013
 Project No: P2004.045.000
 Invoice No: 121728

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--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
			3.75	82.00	369.00
			.50	80.00	40.00
		Totals	4.25		409.00
		Total Labor			409.00
				Total this Task	\$409.00

Task	410	Park Plans			
Professional Personnel					
			Hours	Rate	Amount
			1.10	80.00	88.00
			1.10		88.00
		Totals			88.00
		Total Labor			88.00
				Total this Task	\$88.00

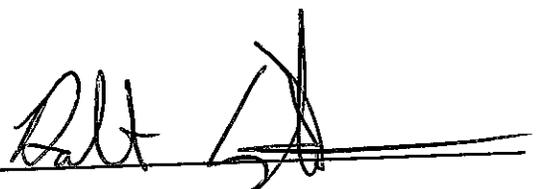
Task	440	Repairs/Maintenance			
Professional Personnel					
			Hours	Rate	Amount
			.35	62.00	21.70
			1.50	130.00	195.00
			.25	60.00	15.00
			1.50	80.00	120.00
		Totals	3.60		351.70
		Total Labor			351.70
				Total this Task	\$351.70

Task	520	Sidewalks			
Professional Personnel					
			Hours	Rate	Amount
			.50	80.00	40.00
		Totals	.50		40.00
		Total Labor			40.00

Project	P2004.045.000	257- Stonecrest/ Meridian-District Maint	Invoice	121728
			Total this Task	\$40.00

Task	999	Expenses		
Unit Billing			54.81	
Mileage			54.81	54.81
	Total Units			
			Total this Task	\$54.81
			Total this Phase	\$943.51

Phase	213	Erosion & Sediment Control Inspecting/Reporting for 2013		
Task	196	Erosion Control		
Professional Personnel				
		Hours	Rate	Amount
Erosion Control Specialist I		2.25	64.00	160.00
Erosion Control Dept. Mgr. III		.75	115.00	86.25
Totals		3.00		246.25
Total Labor				246.25
			Total this Task	\$246.25
			Total this Phase	\$246.25
			Total this Invoice	\$1,189.76

Approved: 
 Robert Czerwinski

Chastain-Otis

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

INVOICE # 24447		Page 1
ACCOUNT NO. SID25-S	CSR SC	DATE 07/26/13
PRODUCER David R. Chastain, CLU,CPCU		

SID #257

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

itm #	Due Date	Trn	Type	Policy #	Description	Amount
499290	08/10/13	REN	WC-S	WCPNEG0309	Policy renewal work comp	\$ 306.00
499291	08/10/13	REN	GL-S	CMPNEG0309	Policy renewal Liability	\$ 2,036.00
499292	08/10/13	REN	PROP	CMPNEG0309	Policy renewal	\$ 1,398.00
499293	08/10/13	REN	UM-S	CUPNEG0309	Policy renewal Umbrella	\$ 2,100.00
Invoice Balance:						\$ 5,840.00

Invoice

GEIS INC.

6721 CLEAR CREEK CIRCLE
 PAPIILLION, NE 68133
 PH # 402-740-4440

Date	Invoice #
07/29/13	13218

BILL TO:
STONECREST SID# 257 C/O E & A CONSULTING GROUP 330 N 117TH STREET OMAHA, NE. 68154-2509

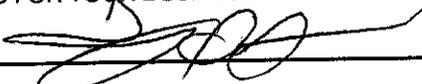
RECEIVED
 JUL 31 2013
 BY: _____

PROJECT
STONECREST SID 257

Item	Job Description	Qty	Rate	Amount
M/H RING ADJUSTMENT	M/H RINGS ADJUSTED TO GRADE IN TWO LOCATIONS /// NEAR LOT 16 AND LOT 11 BETWEEN THE CURB AND THE PUBLIC WALK /// 07-16-13 THRU 07-18-13	1	1790.00	1,790.00

Approved by E & A Consulting Group, Inc.	
Date:	8/6/13
Initials:	RM
SID No.	257
Project No.	2004045.000

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS



Total \$1,790.00



RECEIVED
 AUG 06 2013
 BY: _____

Invoice

DATE	INVOICE #
7/1/2013	107655

4151 S. 84th St Phone: 402.738.1718 E-mail: admin@cmscustomlawn.com
 Omaha, NE 68127 Fax: 402.614.2771 Website: cmscustomlawn.com

BILL TO

SID #257
 E&A Consulting
 330 N. 117th St
 Omaha, NE 68154
 USA

SHIP TO

Stone Crest SID #257
 168th & Giles
 Omaha, NE 68136

Access your account and pay online at
<https://www.cmscustomlawn/pages/MyAccount>

	P.O. NO.	Account #	TERMS
		8258	Due On Receipt
DESCRIPTION	QTY	RATE	AMOUNT
Completed May-31-2013 -- TREE PRUNING Omaha, NE Sales Tax	1.00	480.00 7.00%	480.00 0.00

Approved by E & A Consulting Group, Inc.
 Date: 8/14/13
 Initials: RTW
 SID No. 257
 Project No. 2004.045.000

Please visit <http://my.angieslist.com/angieslist/Review/5590366>
 in order to grade our quality of work and customer service.

Subtotal	\$480.00
Payments/Credits	\$0.00
Balance Due	\$480.00

EXPECT EXCELLENCE

LINEAR

LAWN & LANDSCAPING

Date: 06/02/13

Invoice: #1110

Address: 13465 Camden Ave Omaha, NE 68164
Phone: (402) 315-9457
E-Mail: TheLinearGroup@gmail.com

BILL TO:

SID# 257 Stonecrest / Meridian Park
C/O E&A Consulting Group
330 N. 117th St.
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Recondition the access road to lift station as directed, Dump Fees included	945.00	1.00	945.00
Subtotal			\$945.00
State Tax			
Balance Due			\$945.00

Approved by E & A Consulting Group, Inc.
Date: 7/5/13
Initials: RJC
SID No. 257
Project No. 2004.045.000



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

Invoice

Date	Invoice #
8/1/2013	1325

Bill To

S.I.D. 257 Stonecrest/Meridian Park
 E&A Consulting Group, Inc.
 Bob Czerwinski
 330 N. 117th St.
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Stonecrest/Meridian Park	Due on receipt	8/1/2013		
Description		Serviced	Rate	Amount
Stonecrest: Replaced trash can lid, Sweep sand off concrete and rubber, pulled and releveled sand		7/25/2013	530.00	530.00
Meridian Park: Replaced climbing wall, sweep sand off concrete and rubber, removed weeds		7/25/2013	565.00	565.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>8/6/13</u>
Initials:	<u>BC</u>
SID No.	<u>257</u>
Project No.	<u>2004.045.000</u>

Total	\$1,095.00
Payments/Credits	\$0.00
Balance Due	\$1,095.00

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

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29179-6

Jun 28, 2013

RECEIVED
 JUL 02 2013
 BY: _____

YOUR P.O. # Bob

SHIPPED TO:

SID #257 - %E&A Consulting Group
 East & West Station
 Omaha NE 68154

SOLD TO:

SID #257 - %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS NET 30 DAYS	F.O.B. origin	SHIPPED VIA service	DATE SHIPPED 6/28/13
-----------------------------	-------------------------	-------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - June	-305.00	-305.00
		Credit for 27385-8 paid twice on warrants 2340 & 2371		
1		Lift Station Inspection - June	305.00	305.00

SUBTOTAL	\$.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$.00

Jun 28, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29179-7

Jul 12, 2013

YOUR P.O. # Bob

SHIPPED TO:

SID #257 - %E&A Consulting Group
 East & West Station
 Omaha NE 68154

RECEIVED
 JUL 16 2013
 BY Group

SOLD TO:

SID #257 - %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS

NET 30 DAYS

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/12/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		7/1/13		
2.5	Labor	Service Labor by HTM Sales per hour	75.00	187.50
0.5	Labor - Travel	Travel Labor To & From Jobsite	75.00	37.50
13	Miles	service miles to/from job per mile	.80	10.40
1		Trekk pumped out grease	803.57	803.57

Approved by E & A Consulting Group, Inc.
 Date: 7/23/13
 Initials: RFC
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL \$1,038.97
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$1,038.97

Jul 12, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29179-8

Jul 29 2013

RECEIVED
 JUL 31 2013
 BY: _____

YOUR P.O. # Bob

SHIPPED TO:

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 330 North 117th Street
 Omaha NE 68154

SID #257 - Stone Crest East %E&A Consultg Grp
 East Station
 Omaha NE 68154

TERMS NET 30 DAYS	F.O.B. origin	SHIPPED VIA service	DATE SHIPPED 7/29/13
-----------------------------	-------------------------	-------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/6/13
 Initials: RFC
 SID No. 257
 Project No. 2004-045.000

SUBTOTAL \$305.00
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$305.00

Jul 29, 2013

HTM Sales Inc.
Lift Station Inspection

Station name - Stone Crest EAST

Date	Pump#1 hrs	Pump#2 hrs	Amps	VAC
7-1-13	2069.4	4234.7		241
7-8-13	2077.8	4244.3		
7-15	2090.6	4253.3		
7-22	2095.9	4262.8		
7-29	2104.3	4271.7		

Comments

#1 32.9 28.7 31.1

#2 37.7 32.8 34.7

Roger Pike Service Manager- HTM Sales

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29179-9

Aug 26, 2013

YOUR P.O. # Bob

SHIPPED TO:

RECEIVED
 AUG 27 2013

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 330 North 117th Street
 Omaha NE 68154

SID #257 - Stone Crest East %E&A Consultg Grp
 East Station
 Omaha NE 68154

TERMS

NET 30 DAYS

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

8/26/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		8-19-13		
0.5	Labor - Travel	Travel Labor To & From Jobsite	75.00	37.50
13	Miles	service miles to/from job per mile	.80	10.40
2.5	Labor	Service Labor by HTM Sales per hour	75.00	187.50
1		Lift Station Inspection - Aug Called out - Power Monitor failed have one on order	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/27/13
 Initials: RSC
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL \$540.40
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$540.40

Aug 26, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29180-7

Jul 12, 2013

YOUR P.O. # Bob

SHIPPED TO:

RECEIVED
 JUL 16 2013
 BY: _____

SOLD TO:

SID #257 - %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SID #257 - %E&A Consulting Group
 East & West Station
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. origin	SHIPPED VIA service	DATE SHIPPED 7/12/13
-----------------------------	-------------------------	-------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		7/8/13 lift station pumped & cleaned Trek & HTM	803.57	803.57
2	Labor	Service Labor by HTM Sales per hour	75.00	150.00

Approved by E & A Consulting Group, Inc.
 Date: 7/23/13
 Initials: RTM
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL	\$953.57
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$953.57

Jul 12, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29180-8

Jul 29, 2013

RECEIVED
 JUL 31 2013
 BY:

YOUR P.O. # Bob

SHIPPED TO:

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
 330 North 117th Street
 Omaha NE 68154

SID #257 - Stone Crest West %E&A Consultg Grp
 West Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/29/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/6/13
 Initials: RTM
 SID No. 257
 Project No. 2004.04S.000

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$305.00

Jul 29, 2013

HTM Sales Inc.
Lift Station Inspection

Station name - Stone Crest West

Date	Pump#1 hrs	Pump#2 hrs	Amps	VAC
7-1-13	2156.0	1879.0		491
7-8-13	2164.6	1887.5		
7-15	2172.8	1895.6		
7-22	2180.8	1903.6		
7-29	2188.1	1911.2		

Comments

#1 22.5 22.6 23.1

#2 23.1 22.5 22.8

Roger Pike Service Manager- HTM Sales

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29180-9

Aug 26, 2013

YOUR P.O. # Bob

SHIPPED TO:

RECEIVED
 AUG 27 2013
 BY: _____

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
 330 North 117th Street
 Omaha NE 68154

SID #257 - Stone Crest West %E&A Consultg Grp
 West Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

8/26/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - Aug	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/27/13
 Initials: RTE
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL \$305.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
TOTAL \$305.00

Aug 26, 2013

James A. Winter

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

July 31, 2013

Sanitary and Improvement District #257
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

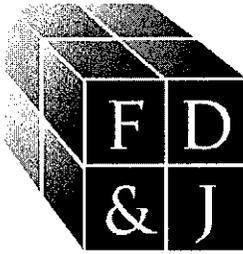
August 15, 2013

Sanitary and Improvement District #257
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



FULLENKAMP
DOYLE &
JOBEUN

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

Federal I.D. # - 47-0521328
Writer's Direct Dial - 402-691-5262
Fax Number - 402-691-5270
E-mail Address: jhf@fdilaw.com

September 6, 2013

Chairman & Board of Trustees
Sanitary and Improvement District No. 257
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered:

Assist in preparation of budget documents and various other miscellaneous matters

Check Nebraska Contractor's web site to make sure all companies registered

Prepare for and attend all SID meetings

Obtain W-9 from individuals/companies for warrants issued

Various telephone conferences with engineer and Trustees re: agenda items and District maintenance.

Telephone conference with insurance company re: insurance and bond renewals

Various telephone calls from residents re: maintenance issues

File appropriate forms with IRS, State of Nebraska

File 1099's and mail same to recipients.

Various conferences with Kuehl Capital Corporation re: G-23 letter adopted and Post-Issuance Compliance Procedures;

Various conferences and meetings re: Fiscal Agent Agreement with Kuehl Capital Corporation

Various other legal matters.

Total Due: \$12,500.00

Expenses: Photocopies, Postage, Filing Fees,
and One-Call Charges 2,535.14

TOTAL AMOUNT NOW DUE: \$15,035.14

AGENDA

Sanitary and Improvement District No. 257 of Sarpy County, Nebraska; Meeting to be held September 6, 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 Construction Fund Account of the District for the following:

a) Kuehl Capital Corporation for Financial Advisor Consultant Fees (#1220).	\$49,861.22
b) Kuehl Capital Corporation in connection with transaction related services and/or private placement services of Construction Fund warrants issued at this meeting (1.5%).	0
c) RBC Capital Markets LLC in connection with the purchase of Construction Fund warrants issued at this meeting (2%).	997.22

3. 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 (#3661285975 & 5533947439).	8,984.23
b) E & A Consulting Group for engineering services (#121177, 121458, 121728).	4,607.01
c) Chastain-Otis, Inc. for insurance premiums.	5,840.00
d) Geis, Inc. for manhole adjustment (#13218).	1,790.00
e) CM's Mowing Service, Inc. for tree pruning (#107655).	480.00
f) Linear Lawn & Landscaping for lift station access road maintenance (#1110).	945.00
g) Royal Lawns, Inc. for park maintenance (#1325).	1,095.00
h) HTM Sales, Inc. for lift station maintenance (13-29179-6, 7, 8, 9, 13-29180-7, 8, 9).	3,447.94
i) James A. Winter for bookkeeping.	260.00
j) Lengemann & Associates, P.C. for accounting.	6,300.00
k) Fullenkamp, Doyle & Jobeun for legal services.	15,035.14
l) Kuehl Capital Corporation in connection with transaction related services and/or private placement	

services of General Fund warrants issued at this meeting (1.5% of \$48,784.32). 731.76

m) RBC Capital Markets LLC in connection with the purchase of General Fund warrants issued at this meeting (2% of \$49,516.08) and for warrants issued prior to this meeting (\$18,149.75 - Warrant Nos. 2478-2483). 1,353.32