

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.

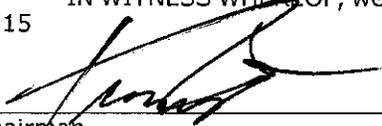
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

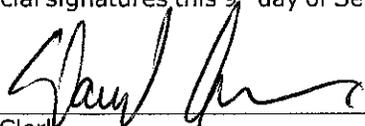
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 9th day of September, 2015



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 8:30 a.m. on September 9, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees David Innis, Michael Marlow, David Hughes, and Terry Dale. Absent was Joseph Phillip Zadina. Also present were John H. Fullenkamp, attorney for the District and Rob Wood, of Kuehl Capital Corporation, Financial Advisor for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 26, 2015, 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 26, 2015, 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	\$595,497.63	\$0.630000
General Fund	\$274,117.96	\$0.290000
Total	\$869,615.59	\$0.920000

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 2015/16 Property Tax Request be set as follows:

Bond Fund	\$595,497.63	\$0.630000
General Fund	\$274,117.96	\$0.290000
Total	\$869,615.59	\$0.920000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2015.

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 (Account No. 5533947439).	\$8,766.18
b) E & A Consulting Group for engineering services (#129345).	1,089.51
c) HTM Sales, HTM Sales, Inc. for lift station maintenance (15-31694-7, 31695-7, 31817-2).	1,541.50
d) Stanek Construction Company for relocating speed radar system (#15-066).	250.00
e) Eric Francois Custom for park maintenance (#006, 007).	420.00

f) Royal Lawns, Inc. for park maintenance (#2374, 2423).	670.00
g) Grass Mechanics for mowing (#7063).	1,332.00
h) Utilities Service Group for cleaning sewer lines (#10883).	450.00
i) Lengemann & Associates, P.C. for accounting.	6,500.00
j) Fullenkamp, Doyle & Jobeun for legal services.	15,315.97
k) Virginia L. Jin for reimbursement of damages occurring to her sprinkler line at the time signs were installed.	130.70
l) David Innis for Clerk fees for July, August and September.	277.05
m) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

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. 2716 through 2728, 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, 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 9, 2018 ("**the General Fund Warrants**"), to-wit:

- a) Warrant No. 2716 for \$8,766.18 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 2717 for \$1,089.51 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 2718 for \$1,541.50 payable to HTM Sales, Inc. for lift station maintenance.
- d) Warrant No. 2719 for \$250.00 payable to Stanek Construction Company for mowing radar system.
- e) Warrant No. 2720 for \$420.00 payable to Eric Francois Custom for park maintenance.
- f) Warrant No. 2721 for \$670.00 payable to Royal Lawns, Inc. for park maintenance.

- g) Warrant No. 2722 for \$1,332.00 payable to Grass Mechanics for mowing.
- h) Warrant No. 2723 for \$450.00 payable to Utilities Service Group for cleaning sewer lines.
- i) Warrant No. 2724 for \$6,500.00 payable to Lengemann & Associates, P.C. for accounting.
- j) Warrant No. 2725 for \$15,315.97 payable to Fullenkamp, Doyle & Jobeun for legal services.
- k) Warrant No. 2726 for \$130.70 payable to Virginia L. Jin for reimbursement of damages.
- l) Warrant No. 2727 for \$277.05 payable to David Innis for Clerk fees for July, August and September.
- m) Warrant No. 2728 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

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



Terry Dale, Chairman

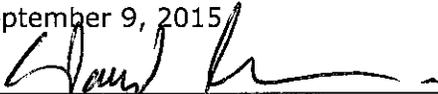


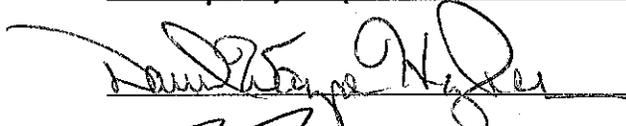
David Innis, Clerk

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 8:30 a.m. on September 9, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 9, 2015









MEMORY TRANSMISSION REPORT

TIME : AUG-19-2015 11:10AM
 TEL NUMBER :
 NAME :

FILE NUMBER : 649
 DATE : AUG-19 11:10AM
 TO : 94025934360
 DOCUMENT PAGES : 001
 START TIME : AUG-19 11:10AM
 END TIME : AUG-19 11:10AM
 SENT PAGES : 001
 STATUS : OK

FILE NUMBER : 649 ***** SUCCESSFUL TX NOTICE *****

**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 9th day of September, 2015 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, 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

2013-2014 Actual Disbursements & Transfers	\$ 4,091,265.68
2014-2015 Actual Disbursements & Transfers	\$ 1,002,334.64
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 4,424,467.50
2015-2016 Necessary Cash Reserve	\$ 31,962.69
2015-2016 Total Resources Available	\$ 4,456,430.19
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 869,615.59
Unused Budget Authority Created for Next Year	\$ 683,700.63

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 274,117.96
Personal and Real Property Tax Required for Bonds	\$ 595,497.63

NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST

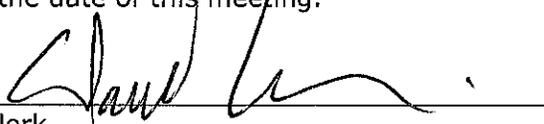
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September, 2015 at 8:45 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ 838,603.61
2014 Tax Rate	0.950000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.887191
2015-2016 Proposed Property Tax Request	\$ 869,615.59
Proposed 2016 Tax Rate	0.920000

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 9, 2015 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 26, 2015 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 2015

(certification required on or before August 20th, of each year)

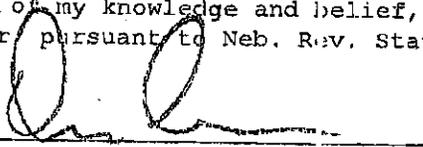
TO : SID 257

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, MRD)	Value attributable to Growth	Total Taxable Value
SID 257	MISC-DISTRICT	4,449,172	94,523,433

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)

8-18-15

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivisions: 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. 2015

2015-2016
STATE OF NEBRASKA
SID BUDGET FORM

SID # 257

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Douglas County

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	274,117.96
\$	595,497.63
\$	869,615.59

Property Taxes for Non-Bonds
 Principal and Interest on Bonds

Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015

\$	8,110,000.00
\$	3,882,162.00
\$	11,992,162.00

Principal
 Interest
Total Bonded Indebtedness

\$ 94,523,433
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use Only

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, Lid
 and Levy Limit **DO NOT APPLY**

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public
 Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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, 2014 through June 30, 2015?

YES NO
 If YES, Please submit Trade Name Report by December 31, 2015.

Submission Information - Adopted Budget Due by 9-20-2015

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

APA Contact Information

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

SID # 257 in Douglas County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 575,221.83	\$ 744,025.55	\$ 770,489.66
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 575,221.83	\$ 744,025.55	\$ 770,489.66
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 752,444.01	\$ 803,866.34	\$ 861,005.53
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,139.27	\$ 1,788.77	\$ 1,700.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 3,061.02	\$ 3,294.25	\$ 3,200.00
11	State Receipts: Property Tax Credit	\$ 19,043.10	\$ 21,269.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 3,482,402.00	\$ 198,580.39	\$ 2,820,035.00
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)	\$ 4,835,311.23	\$ 1,772,824.30	\$ 4,456,430.19
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 463,682.65	\$ 234,578.03	\$ 367,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 40,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 4,270.00	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 3,075,677.86	\$ 564,925.00	\$ 3,251,467.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 551,925.17	\$ 198,561.61	\$ 765,200.00
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)	\$ 4,091,285.68	\$ 1,002,334.64	\$ 4,424,467.50
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 744,025.55	\$ 770,489.66	\$ 31,962.69
31	Cash Reserve Percentage			1%
		Tax from Line 6 County Treasurer's Commission at 1% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$	\$	\$ 861,005.53
		\$	\$	\$ 8,610.06
		\$	\$	\$ -
		\$	\$	\$ 869,615.59

PROPERTY TAX RECAP

SID # 257 in Douglas 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	\$ 274,117.96
Bond Fund	\$ 595,497.63
Total Tax Request	** \$ 869,615.59

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 31,962.69
Remaining Cash Reserve	\$ 31,962.69
Remaining Cash Reserve %	0.007289982

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

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Fullenkamp, Doyle & Jobeun
ADDRESS 11440 W Center Road
CITY & ZIP CODE Omaha, NE 68144
TELEPHONE (402) 334-0700
WEBSITE

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Terry Dale	John Fullenkamp, Attorney for District	John Winter
TITLE / FIRM NAME	Chairperson	Fullenkamp, Doyle & Jobeun	Lengemann & Associates, P.C.
TELEPHONE		(402) 334-0700	(402) 592-1236
EMAIL ADDRESS	Karen@FDJLaw.com	Karen@FDJLaw.com	thefirm@lengemanncpa.com

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 257 in Douglas County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	869,615.59
Motor Vehicle Pro-Rate	(2) \$	1,700.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2014-2015	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	871,315.59

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).	\$	-
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	596,697.63
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) \$	596,697.63

TOTAL 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>	\$ 274,617.96
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*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

SID # 257 in Douglas County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 788,574.44
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 2014-2015 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2014-2015 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 2014-2015 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% 2.54 %
(3)

$$\frac{4,449,172.00}{2015 \text{ Growth per Assessor}} \div \frac{88,274,064.00}{2014 \text{ Valuation}} = \frac{5.04}{\text{Multiply times 100 To get \%}}$$

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

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

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 # 257 in Douglas County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>5.04 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>39,744.15</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>828,318.59</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>274,617.96</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>553,700.63</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.**

2015-2016 Levy Limit Form
Sanitary and Improvement Districts

SID # 257 in Douglas County

Total Personal and Real Property Tax Request		\$ <u>869,615.59</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	(\$ 595,497.63)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ <u>595,497.63</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>274,117.96</u>
		(3)
Valuation (Per the County Assessor)		\$ <u>94,523,433.00</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.

Sanitary and Improvement District # 257
 IN
 Douglas 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 _____, 2015, 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
2013-2014 Actual Disbursements & Transfers	\$ 4,091,285.68
2014-2015 Actual Disbursements & Transfers	\$ 1,002,334.64
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 4,424,467.50
2015-2016 Necessary Cash Reserve	\$ 31,962.69
2015-2016 Total Resources Available	\$ 4,456,430.19
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 869,615.59
Unused Budget Authority Created For Next Year	\$ 553,700.63

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 274,117.96
Personal and Real Property Tax Required for Bonds	\$ 595,497.63

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 _____, 2015, 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.

2014-2015 Property Tax Request	\$ 838,603.61
2014 Tax Rate	0.950000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.887191
2015-2016 Proposed Property Tax Request	\$ 869,615.59
Proposed 2015 Tax Rate	0.920000

"See accompanying accountant's report"

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A	B	C	D	E	F	G
SID WORKSHEET						
2	2015-2016 ADOPTED BUDGET					
3	Line No.	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
4	1	Beginning Balances, Receipts, & Transfers:				
5	2	Net Cash Balance				\$ -
6	3	Investments	\$ -			\$ -
7	4	County Treasurer's Balance	\$ 10,935.54	\$ 759,554.12		\$ 770,489.66
8	5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,935.54	\$ 759,554.12	\$ -	\$ 770,489.66
9	6	Personal and Real Property Taxes	\$ 271,403.92	\$ 589,601.61		\$ 861,005.53
10	7	Federal Receipts				\$ -
11	8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 500.00	\$ 1,200.00		\$ 1,700.00
12	9	State Receipts: State Aid (To LC-3 Supporting Schedule)				
13	10	State Receipts: Other	\$ 1,000.00	\$ 2,200.00		\$ 3,200.00
14	11	State Receipts: Property Tax Credit				\$ -
15	12	Local Receipts: Nameplate Capacity Tax				\$ -
16	13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)				\$ -
17	14	Local Receipts: Other	\$ 10.00	\$ 2,820,025.00		\$ 2,820,035.00
18	15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -		\$ -
19	16	Transfers In Other Than Surplus Fees	\$ -	\$ -		\$ -
20	17	Total Resources Available (Lines 5 to 14)	\$ 283,849.46	\$ 4,172,580.73	\$ -	\$ 4,456,430.19
21	18	Disbursements & Transfers:				
22	19	Operating Expenses	\$ 182,800.00	\$ 185,000.00		\$ 367,800.00
23	20	Capital Improvements (Real Property/Improvements)	\$ 40,000.00	\$ -		\$ 40,000.00
24	21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -		\$ -
25	22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 3,251,467.50		\$ 3,251,467.50
26	23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)				
27	24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist)				
28	25	Debt Service: Other	\$ 36,200.00	\$ 729,000.00		\$ 765,200.00
29	26	Judgments	\$ -	\$ -		\$ -
30	27	Transfers Out of Surplus Fees	\$ -	\$ -		\$ -
31	28	Transfers Out Other Than Surplus Fees	\$ -	\$ -		\$ -
32	29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 259,000.00	\$ 4,165,467.50	\$ -	\$ 4,424,467.50
33	30	Cash Reserve (Line 17 - Line 29)	\$ 24,849.46	\$ 7,113.23	\$ -	\$ 31,962.69
34						
PROPERTY TAX RECAP						
35						
36		Tax from Line 6	\$ 271,403.92	\$ 589,601.61	\$ -	\$ 861,005.53
37		County Treasurer's Commission at 1 % of Line 6	\$ 2,714.04	\$ 5,896.02	\$ -	\$ 8,610.06
38		Delinquent Tax Allowance				\$ -
39		Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 274,117.96	\$ 595,497.63	\$ -	\$ 869,615.59

"See accompanying accountant's report"

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 7,597.14	\$ 736,428.41			\$ 744,025.55
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 7,597.14	\$ 736,428.41	\$ -		\$ 744,025.55
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 247,435.82	\$ 556,430.52			\$ 803,866.34
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 555.59	\$ 1,233.18			\$ 1,788.77
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,030.91	\$ 2,263.34			\$ 3,294.25
11	State Receipts: Property Tax Credit	\$ 6,716.52	\$ 14,552.48			\$ 21,269.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 6.14	\$ 198,574.25			\$ 198,580.39
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 263,342.12	\$ 1,509,482.18	\$ -		\$ 1,772,824.30
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 167,716.35	\$ 56,861.68			\$ 234,578.03
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 4,270.00	\$ -			\$ 4,270.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 564,925.00			\$ 564,925.00
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	\$ 80,420.23	\$ 118,141.38			\$ 198,561.61
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 252,406.58	\$ 749,928.06	\$ -		\$ 1,002,334.64
30	Balance Forward (Line 17 - Line 29)	\$ 10,935.54	\$ 759,554.12	\$ -		\$ 770,489.66

"See accompanying accountant's report"

SID WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 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 (See Preparation Guidelines)	\$ 217,726.42	\$ 534,717.59			\$ 752,444.01
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 907.01	\$ 2,232.26			\$ 3,139.27
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 909.45	\$ 2,151.57			\$ 3,061.02
11	State Receipts: Property Tax Credit	\$ 5,693.30	\$ 13,349.80			\$ 19,043.10
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 16.85	\$ 3,482,385.15			\$ 3,482,402.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 236,861.14	\$ 4,598,450.09	\$ -		\$ 4,835,311.23
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 164,061.09	\$ 299,621.56			\$ 463,682.65
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 3,075,677.86			\$ 3,075,677.86
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	\$ 65,202.91	\$ 486,722.26			\$ 551,925.17
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 229,264.00	\$ 3,862,021.68	\$ -		\$ 4,091,285.68
30	Balance Forward (Line 17 - Line 29)	\$ 7,597.14	\$ 736,428.41	\$ -		\$ 744,025.55

"See accompanying accountant's report"

Sanitary and Improvement District # 257

ENTER THESE CC

From Prior Year Hearing:

2014/2015 Property Tax Request:
2014 Tax Rate

838,603.61
0.950000

From County:

2015/2016 Valuation

94,523,433

Property Tax Rate (2014-2015
Request/2015 Valuation) 0.887191
2015/2016 Proposed Property Tax Request 869,616
Proposed 2015 Tax Rate 0.920000

From Prior Year Growth Factor:

Tax Year 2014 Certified Valuation
Tax Year 2015 Growth As Certified

88,274,064
4,449,172

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

8,110,000
3,882,162

From:

Total 2015-2016 Restricted Funds from Line (8) of last year's (2014-2015) LC-3 Form

Board Chairperson

Name of Board Chair
Mailing Address
City & Zip
Telephone #
E-mail Address

Terry Dale Fullenkamp, Doyle & Jobeun, 11440 W Center Road Omaha, NE 68144 (402) 334-0700 -

Preparer

Name & Title
Firm Name
Telephone #
E-mail Address

John Winter Lengemann & Associates, P.C. (402) 592-1236 thefirm@lengemanncpa.com

Other Contact

Name & Title
Firm Name
Mailing Address
City & Zip
Telephone #
E-mail Address

John Fullenkamp, Attorney for District Fullenkamp, Doyle & Jobeun 11440 W Center Road Omaha, NE 68144 (402) 334-0700 Karen@FDJLaw.com
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SID #
SID County

257 Douglas

LUMNS

788,574.44

"See accompanying accountant's report"

A	B	D	E	F	
1	Sanitary And Improvement District # 257				
2	2015-2016 GENERAL FUND BUDGET DETAIL				
3	Line No.	GENERAL FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	11,608.110	7,597.140	10,935.540
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 11,608.110	\$ 7,597.140	\$ 10,935.540
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 217,726.420	\$ 247,435.820	\$ 271,403.920
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 907.010	\$ 555.590	\$ 500.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 909.450	\$ 1,030.910	\$ 1,000.000
14	11	State Receipts: Property Tax Credit	\$ 5,693.300	\$ 6,716.520	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 16.850	\$ 6.140	\$ 10.000
18		<i>INTEREST ON INVESTMENTS</i>			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22					
23	12	Local Receipts: Other	\$ 16.850	\$ 6.140	\$ 10.000
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)	\$ 236,861.140	\$ 263,342.120	\$ 283,849.460
27	16	Disbursements & Transfers:			
28		<i>INSURANCE</i>	5,840.000	5,848.000	6,000.000
29		<i>TREASURERS' FEES</i>	4,354.870	3,655.430	
30		<i>CLERK FEES</i>	1,400.000	1,500.000	1,200.000
31		<i>LEGAL & ACCOUNTING FEES</i>	21,830.140	23,345.690	24,000.000
32		<i>MAINTENANCE & REPAIRS</i>	39,893.750	64,425.760	68,000.000
33		<i>STREET LIGHTING</i>	48,287.150	37,898.590	49,000.000
34		<i>PAYING/FISCAL AGENT FEES</i>	24,326.950	5,739.530	7,500.000
35		<i>MISCELLANEOUS</i>	107.100	114.750	100.000
36		<i>ENGINEERING FEES</i>	18,021.130	25,188.600	27,000.000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	Operating Expenses	\$ 164,061.090	\$ 167,716.350	\$ 182,800.000
40		<i>PURCHASE OF REAL PROPERTY</i>			
41		<i>IMPROVEMENTS ON REAL PROPERTY</i>			40,000.000
42	18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 40,000.000
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)		\$ 4,270.00	
44		<i>BOND PRINCIPAL</i>			
45		<i>BOND INTEREST</i>			
46		<i>EARLY BOND REDEMPTION</i>			
47	20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	45,894.450	67,481.310	35,000.000
51		<i>INTEREST ON REGISTERED WARRANTS</i>	19,308.460	12,938.920	1,200.000
52	23	Debt Service: Other	\$ 65,202.910	\$ 80,420.230	\$ 36,200.000
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees			
56	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 229,264.000	\$ 252,406.580	\$ 259,000.000
57	28	Cash Reserve (Line 15 - Line 27)	\$ 7,597.140	\$ 10,935.54	\$ 24,849.46
58					
59		PERSONAL & REAL PROPERTY TAXES			271,403.920
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 1% OF PREVIOUS LINE			2,714.040
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			274,117.960
62					
63			REQUESTED RATE		0.29000

"See accompanying accountant's report"

	A	B	D	E	F
1		Sanitary And Improvement District # 257			
2		2015-2016 BOND FUND BUDGET DETAIL			
3	Line No.	BOND FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	563,613.720	736,428.410	759,554.120
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 563,613.720	\$ 736,428.410	\$ 759,554.120
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 534,717.590	\$ 556,430.520	\$ 589,601.610
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,232.260	\$ 1,233.180	\$ 1,200.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 2,151.570	\$ 2,263.340	\$ 2,200.000
14		State Receipts: Property Tax Credit	\$ 13,349.800	\$ 14,552.480	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>	\$ 163,862.720		
17		<i>INTEREST ON TAXES</i>	\$ 42.430	\$ 14.240	\$ 25.000
18		<i>INTEREST ON INVESTMENTS</i>		\$ 43.500	
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>		\$ 176,676.510	
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>	\$ 18,480.000	\$ 21,840.000	\$ 20,000.000
22		<i>SALE OF BONDS</i>	\$ 3,300,000.000		\$ 2,800,000.000
23	12	Local Receipts: Other	\$ 3,482,385.150	\$ 198,574.250	\$ 2,820,025.000
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)	\$ 4,598,450.090	\$ 1,509,482.180	\$ 4,172,580.730
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>	225,003.500		130,000.000
29		<i>TREASURERS' FEES</i>	13,972.430	8,326.550	
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>			
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>	60,645.630	58,535.130	55,000.000
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses	\$ 299,621.560	\$ 66,861.680	\$ 185,000.000
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 2,745,000.00	\$ 265,000.00	\$ 2,380,000.00
44		<i>BOND INTEREST</i>	\$ 330,677.86	\$ 299,925.00	\$ 296,467.50
45		<i>EARLY BOND REDEMPTION</i>			\$ 575,000.00
46	20	Debt Service: Bond Principal & Interest Payments	\$ 3,075,677.86	\$ 564,925.00	\$ 3,251,467.50
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	375,720.980		660,000.000
50		<i>INTEREST ON REGISTERED WARRANTS</i>	111,001.280	118,141.380	69,000.000
51	23	Debt Service: Other	\$ 486,722.260	\$ 118,141.380	\$ 729,000.000
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 3,862,021.680	\$ 749,928.060	\$ 4,165,467.500
56	28	Cash Reserve (Line 15 - Line 27)	\$ 736,428.410	\$ 759,554.12	\$ 7,113.23
57					
58		PERSONAL & REAL PROPERTY TAXES			589,601.610
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 1% OF PREVIOUS LINE			5,896.020
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			595,497.630
61					
62			REQUESTED RATE		0.63000

"See accompanying accountant's report"

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 2015-2016 State of Nebraska General Budget of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska for the period July 1, 2015 through June 30, 2016, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted 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.

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

LENGEMANN & ASSOCIATES, P.C.

August 19, 2015



Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2015	\$3,602.97CR

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

Customer Name: SID 257 SARPY
Statement Date: July 30, 2015

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	6-25-15	7-28-15	887	kWh	\$118.11
16400 GILES RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$2,803.95

Total Charges	\$2,922.06
Previous Balance	2,474.97
Payments Received: 07/07/15	9,000.00CR
Total Amount Due	\$3,602.97CR

3 mo. \$ 8766.18

Please return this portion with payment

Three ways to curb summer energy use: schedule check-up of your cooling equipment, set thermostat as high as possible and use ceiling fans.

Statement Date: July 30, 2015

Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2015	\$3,602.97CR

No Payment Due

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 WEST CENTER RD
 OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2015	\$3,602.97CR

Customer Name: SID 257 SARPY
Statement Date: July 30, 2015

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

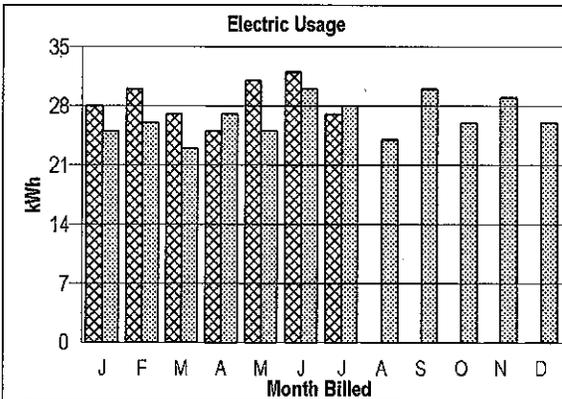
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-25-15	7-28-15	7510021	70815	71702 Actual	887	1	kWh	887

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	887	26	85	66
2014 ☐	29	824	28	83	64

Basic Service	13.53
kWh Usage	96.51
Fuel And Purchased Power Adjustment	1.91
Sales Tax	6.16
Total Charges	\$118.11

Your average daily electric cost was: \$3.58





Account Number	Due Date	Total Amount Due
5533947439	Aug 19, 2015	\$3,602.97CR

Customer Name: SID 257 SARPY
Statement Date: July 30, 2015

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

Billing Period From 06-29-2015 To 07-30-2015 @ 31 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					13.93	2,643.84	\$2,803.95

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

August 13, 2015
Project No: P2004.045.000
Invoice No: 129345

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance
Professional Services from July 13, 2015 to August 9, 2015

Phase 115 2015 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.75	88.00	242.00	
Totals	2.75		242.00	
Total Labor				242.00
				Total this Task
				\$242.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.80	78.00	62.40	
Const. Admin Tech II	.25	80.00	20.00	
SID Manager III	1.25	100.00	125.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	4.30		527.40	
Total Labor				527.40
				Total this Task
				\$527.40

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.50	100.00	50.00	
Totals	.50		50.00	
Total Labor				50.00
				Total this Task
				\$50.00

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	2.00	77.00	154.00	
Totals	2.00		154.00	
Total Labor				154.00
				Total this Task
				\$154.00

Task 999 Expenses

Project	P2004.045.000	257- Stonecrest/ Meridian-District Maint	Invoice	129345
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Unit Billing

Mileage			69.00	
	Total Units		69.00	69.00
		Total this Task		\$69.00
		Total this Phase		\$1,042.40

Phase	215	2015 Erosion & Sediment Control Inspecting/Reportin
Task	196	Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	1.35	70.00	94.50	
Environmental Specialist I	1.25	70.00	87.50	
Environmental Specialist II	1.10	82.00	90.20	
Environmental Specialist VIII	.50	155.00	77.50	
Totals	4.20		349.70	
Total Labor				349.70
		Total this Task		\$349.70

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

Unit Billing

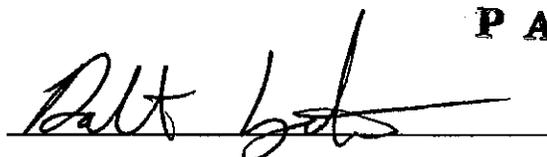
Mileage			32.66	
	Total Units		32.66	32.66
		Total this Task		\$32.66
		Total this Phase		\$382.36
		Total this Invoice		\$1,424.76

P A I D AUG 2 4 2015

-\$335.25

\$1,089.51

Approved:



Robert Czerwinski

HTM SALES INC.

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

INVOICE

15-31694-7

Jul 31, 2015

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

RECEIVED
 JUL 28 2015
 BY: _____

YOUR P.O. # Bob Czerwinski

SHIPPED TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 16031 Cary Street - East Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 257 Stone Crest East Lift Station Inspection - July 2015	305.00	305.00

Approved by E & A Consulting Group, Inc
 Date: 7/21/15
 Initials: RPC
 SID No. 257
 Project No. 2004.045.00

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

Jul 25, 2015

HTM SALES INC.

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

INVOICE RECEIVED
 JUL 28 2015
 BY:

15-31695-7 Jul 31, 2015

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest West %E&A Consultg Grp
 8825 Greenfield Street - West Station
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Bestway	DATE SHIPPED Service 2015
-----------------------------	-------------------------	-------------------------------	-------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 257 Stone Crest West Lift Station Inspection - July 2015	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8-7-15
 Initials: RC
 SID No. 257
 Project No. 2004.045.000

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

Jul 25, 2015

HTM SALES INC.

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

INVOICE

15-31817-2

Aug 13, 2015

YOUR P.O. # Bob

SHIPPED TO:

SID #257 - Stone Crest West %E&A Consultg Grp
 8825 Greenfield Street - West Station
 Omaha NE 68154

RECEIVED
 AUG 17 2015
 BY: E&A Consultg Grp

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

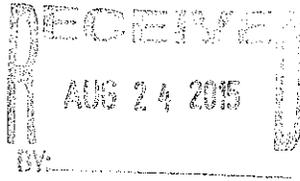
8/13/15

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
3		7/29/15 TREKK clean wet well	258.75	776.25
1		Vac truck & crew 3 hrs project manager	155.25	155.25

Approved by E & A Consulting Group, Inc.
 Date: 8-17-15
 Initials: RPC
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL \$931.50
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$931.50

Aug 13, 2015



Stanek Construction

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

Invoice Number: 15-066

August 21, 2015

Board of Directors, SID 257 – Meridian Park
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 257 of Sarpy County. The work consisted of the following:

1. Relocate Speed Sentry Radar System and Solar Panel from streetlight pole at 16342 Portal Street to streetlight pole at 16313 Loop Street.

Total Invoice: \$250

Thank you,

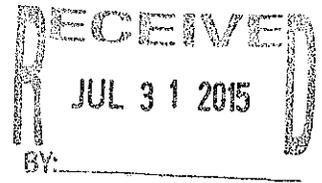
Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	8/25/15
Initials:	JS
SID No.	257
Project No.	2004.045.000



ERIC FRANCOIS CUSTOM

402.618.3119 | custom.francois@gmail.com | 2532 Mose Ave. Bellevue, NE 68147



BILL TO
SID 257 Meridian / Stonecrest
c/o E&A Consulting Group
10909 Mill Valley Road
Omaha, Nebraska 68154

INVOICE # 257006
DATE 8/1/2015

SERVICE	QUANTITY	UNIT PRICE	AMOUNT
Prune Trees, Shrubs, Perennials, Grasses			
Re-mulch all Beds			
Re-mulch all Trees			
Trash Pick-up and Overall Cleanup	1	\$105	\$105.00
Weed spray / Weed removal	1	\$105	\$105.00
SUBTOTAL			\$210.00
TAX			
TOTAL DUE			\$210.00

Approved by E & A Consulting Group, Inc.
 Date: 8/7/15
 Initials: KR
 SID No. 257
 Project No. 2004.045.000

THANK YOU FOR YOUR BUSINESS



ERIC FRANCOIS CUSTOM

402.618.3119 | custom.francois@gmail.com | 2532 Mose Ave. Bellevue, NE 68147

RECEIVED
AUG 11 2015
BY: _____

BILL TO
SID 257 Meridian / Stonecrest
c/o E&A Consulting Group
10909 Mill Valley Road
Omaha, Nebraska 68154

INVOICE # 257007
DATE 9/5/2015

SERVICE	QUANTITY	UNIT PRICE	AMOUNT
Prune Trees, Shrubs, Perennials, Grasses			
Re-mulch all Beds			
Re-mulch all Trees			
Trash Pick-up and Overall Cleanup	1	\$105	\$105.00
Weed spray / Weed removal	1	\$105	\$105.00
SUBTOTAL			\$210.00
TAX			
TOTAL DUE			\$210.00

THANK YOU FOR YOUR BUSINESS

Approved by E & A Consulting Group, Inc.	
Date:	8/17/15
Initials:	RFW
SID No.	257
Project No.	2004.045.000



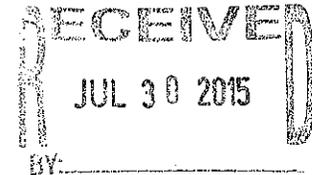
Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
7/29/2015	2374

Bill To

S.I.D. 257 Stonecrest/Meridian Park
c/o E&A Consulting Group, Inc.
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950



P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/29/2015	Stonecrest/ Merid...	
Description		Serviced	Rate	Amount
Pulled weed in play area a lot of weeds 12 hr		7/29/2015	420.00	420.00
Approved by E & A Consulting Group, Inc. Date: <u>8-7-15</u> Initials: <u>MP</u> SID No. <u>257</u> Project No. <u>2004.115.000</u>				

Total	\$420.00
Payments/Credits	\$0.00
Balance Due	\$420.00

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



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

Invoice

Date	Invoice #
8/14/2015	2423

RECEIVED
 AUG 17 2015
 BY: _____

Bill To

S.I.D. 257 Stonecrest/Meridian Park
 c/o E&A Consulting Group, Inc.
 10909 Mill Valley Rd, Suite 100
 Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	8/14/2015	Stonecrest/ Merid...	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr		8/14/2015	90.00	90.00
Level sand in play area 1 hr		8/14/2015	45.00	45.00
Pulled weed in play area		8/14/2015	45.00	45.00
sprayed for wasps 2 hr		8/14/2015	70.00	70.00
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> Approved by E & A Consulting Group, Inc. Date: <u>8/17/15</u> Initials: <u>RTM</u> SID No. <u>257</u> Project No. <u>2004.045.000</u> </div>				
			Total	\$250.00
			Payments/Credits	\$0.00
			Balance Due	\$250.00

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

GRASS MECHANICS

15229 Washington St.
Omaha, NE 68137

Invoice

RECEIVED
AUG 03 2015
BY: _____

Date	Invoice #
8/1/2015	7063

Bill To
SID 257 E&A Consulting Group, Inc 10909 Mill Valley Rd Suite 100 Omaha, NE 68154

P.O. No.	Terms	Project

Quantity	Description	Rate	Serviced	Amount
	July			
4	Weekly Mowing Service	110.00		440.00 ✓
4	trash	1.00		4.00
	august			
4	Weekly Mowing Service	110.00		440.00 ✓
4	trash	1.00		4.00
	September			
4	Weekly Mowing Service	110.00		440.00 ✓
4	trash	1.00		4.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/1/15</u>
Initials: <u>RTA</u>
SID No. <u>257</u>
Project No. <u>2004.045.000</u>

Phone #
402-740-0089

Total	\$1,332.00
--------------	------------



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

RECEIVED
 AUG 14 2015
 BY: _____

Invoice

Date Invoice #
 8/11/2015 10883

Bill To

SID 257 Sarpy County
 c/o E & A Consulting Group
 10909 Mill Valley Rd., Suite 100
 Omaha, NE 68154
 Attn: Bob Czerwinski

P.O. No. Terms Project
 Net 30 SID 257 Sarpy Cou...

Description	Qty	Rate	Amount
Reference: Meridian Park Location: Sarpy County, Nebraska 7-31-15 - Quarterly cleaning Clean sewer lines as directed CAMEL (per hour)	2	225.00	450.00

Approved by E & A Consulting Group, Inc. Date: <u>8/17/15</u> Initials: <u>RC</u> SID No. <u>257</u> Project No. <u>2004.045.000</u>
--

Subtotal	\$450.00
Sales Tax (0.0%)	\$0.00
Total	\$450.00
Payments/Credits	\$0.00
Balance Due	\$450.00

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 18, 2015

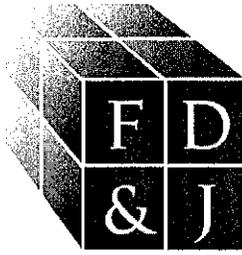
Sanitary and Improvement District #257
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2015
- Preparation of State of Nebraska budget forms for 2015-2016

Total

\$6,500.00



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@fdjlaw.com

September 9, 2015

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 other legal matters.

Total Due:	\$ 12,500.00
Expenses: Photocopies, Postage, Filing Fees, and One-Call Charges, lift station telephones charges, 2014	
Election Expenses	<u>2,815.97</u>
TOTAL AMOUNT NOW DUE:	<u>\$15,315.97</u>

August 12, 2015

RECEIVED
AUG 17 2015
BY:

E & A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, Nebraska 68154

Dear E & A Consulting Group,

Please find a description below for property damage caused the installation of a NO PARKING sign outside of my home. I live in the Stonecrest Meridian SID (#257). The sign post was driven into the ground and cut completely through my sprinkler line. I would like to be reimbursed for the repair costs. The receipt for repairs done by Nature's Helper is enclosed.

If you have any other questions or need clarification on the information provided, please contact me.

Thank you,

\$130.70



Virginia L. Jin
8551 S 160th St.
Omaha, NE 68136
Vjin1217@gmail.com
(M) 254-421-1493

Approved by E & A Consulting Group, Inc.
Date: <u>8/18/15</u>
Initials: <u>RJC</u>
SID No. <u>257</u>
Project No. <u>2004.045.000</u>



RECEIVED
AUG 17 2015
BY:

Phone: (402)334-2625
info@NaturesHelperInc.com
14505 Grover St., Suite 113, Omaha, NE 68144

PAID
07/02/2015

Invoice

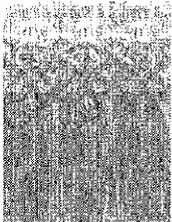
Bill To:
Virginia Jin
8551 S. 160th Street
Omaha, NE 68136

DATE	INVOICE #
7/1/2015	68318

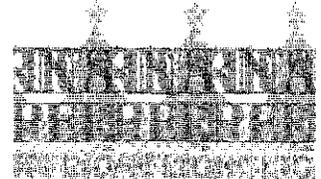
TERMS	PROJECT
Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
1	Sprinkler Repairs - Work Order 48648 Company Time on Site: 0:45 Technicians: 1 Tech Comments: - City put in no parking sign and cut Poly line, next to sidewalk and street. Repaired line.	106.25	106.25
1	1" Poly Pipe per foot	3.75	3.75
2	1" Poly Fittings - Couplers, T's & 90's	4.85	9.70
4	1" Pinch Clamps	2.75	11.00

<i>Thank You for your business!</i>	Total	\$130.70
If you're happy with our service, tell everyone on Google and Facebook; if you're not happy with our service, please tell us so we can make it right!	Payments/Credits	-\$130.70
A Service Charge of 1.33% per month, 16% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$20.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.	Balance Due	\$0.00



ih@mah@mah@mc
www.natureshelperinc.com



AGENDA

Sanitary and Improvement District No. 257 of Sarpy County, Nebraska; Meeting to be held September 9, 2015

1. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for street lighting (Account No. 5533947439).	\$8,766.18
b) E & A Consulting Group for engineering services (#129345).	1,089.51
c) HTM Sales, HTM Sales, Inc. for lift station maintenance (15-31694-7, 31695-7, 31817-2).	1,541.50
d) Stanek Construction Company for relocating speed radar system (#15-066).	250.00
e) Eric Francois Custom for park maintenance (#006, 007).	420.00
f) Royal Lawns, Inc. for park maintenance (#2374, 2423).	670.00
g) Grass Mechanics for mowing (#7063).	1,332.00
h) Utilities Service Group for cleaning sewer lines (#10883).	450.00
i) Lengemann & Associates, P.C. for accounting.	6,500.00
j) Fullenkamp, Doyle & Jobeun for legal services.	15,315.97
k) Virginia L. Jin for reimbursement of damages occurring to her sprinkler line at the time signs were installed.	130.70
l) David Innis for Clerk fees for July, August and September.	277.05
m) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
Total Issued:	\$36,788.81

TOTAL ISSUED FISCAL YEAR: \$58,794.65