

T. Schwaller  
Sarpy Clerk

### CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 261 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.

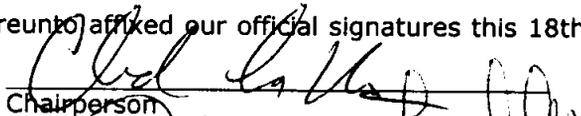
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

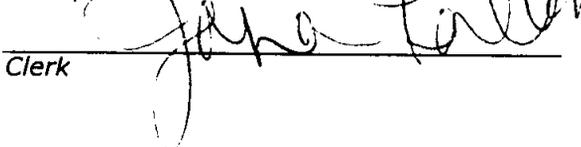
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 18th day of September, 2012

  
Chairperson

  
Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 261  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska was convened in open and public session at 10 a.m. on September 18, 2012, at 14924 "A" Circle, Omaha, Nebraska.

Present at the meeting were Trustees Barbara Udes Shaw, Chad LaMontagne, and Jana M. Faller. Absent were Jeff Perdue and Chad Bodner. 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 29, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Clerk 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 29, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond Fund	\$637,997.93	\$0.70000
General Fund	\$182,285.12	\$0.19999
Total	\$820,283.05	\$0.89999

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

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

Bond Fund	\$637,997.93	\$0.70000
General Fund	\$182,285.12	\$0.19999
Total	\$820,283.05	\$0.89999

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

The Clerk then presented the following statements for payment from the General

Fund:

a) Omaha Public Power District for street lighting (Account No. 6160975096).	\$10,156.53
b) E & A Consulting Group for engineering services (#118169, 118170, 118422).	5,457.93
c) Montemarano Landscapes, Inc. for maintenance (#21829, 21942).	7,332.00
d) Royal Lawns, Inc. for removing graffiti (#1023).	195.00
e) Linear Lawn & Landscaping for tree removal, replace manhole cover and seeding (#1054, 1070).	3,625.10
f) Commercial Seeding Contractors for erosion control maintenance (#11816).	153.06

g) Geis, Inc. for erosion control and right-of-way maintenance (#12149, 12151).	1,700.00
h) Stanek Construction Company for signs and sign repairs (#12-015).	225.00
i) All Trees for spraying.	1,500.00
j) Schmader Electric Construction Co., Inc. for upgrading siren (#0017852-IN).	2,850.00
k) B & W Company, Inc. for street repairs (#15445, 15446).	26,647.45
l) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	1,630.00
m) Fullenkamp, Doyle & Jobeun for legal services.	18,246.33
n) Jana M. Faller for Clerk fees for July, August and September.	283.05
o) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	39.90

The Chairman then advised that Kuehl Capital Corporation will place \$80,041.35 in warrants at this time, payable from the General Fund Account of the District, and that the agreed upon charge for the placement of said warrants is five percent or \$4,002.07.

Then, a motion was duly made, seconded and the following resolutions unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2395 through 2431, inclusive, of the District, to be dated the date of this 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 18, 2015, to-wit:

a) Warrant Nos. 2395, 2396 and 2397 each for \$3,000.00 and Warrant No. 2398 for \$1,156.53 all payable to the Omaha Public Power District for street lighting.

b) Warrant No. 2399 for \$3,000.00 and Warrant No. 2400 for \$2,457.93 both payable to E & A Consulting Group for engineering services.

c) Warrant Nos. 2401 and 2402 each for \$3,000.00 and Warrant No. 2403 for \$1,332.00 all payable to Montemarano Landscapes, Inc. for maintenance.

d) Warrant No. 2404 for \$195.00 payable to Royal Lawns, Inc. for graffiti removal.

e) Warrant No. 2405 for \$3,000.00 and Warrant No. 2406 for \$625.10 both payable to Linear Lawn & Landscaping for maintenance.

f) Warrant No. 2407 for \$153.06 payable to Commercial Seeding Contractors for erosion control maintenance.

g) Warrant No. 2408 for \$1,700.00 payable to Geis, Inc. for maintenance.

h) Warrant No. 2409 for \$225.00 payable to Stanek Construction Company for signs.

i) Warrant No. 2410 for \$1,500.00 payable to All Trees for spraying.

j) Warrant No. 2411 for \$2,850.00 payable to Schmader Electric Construction Co., Inc. for upgrading siren.

k) Warrant Nos. 2412 through 2419, inclusive, each for \$3,000.00 and Warrant No. 2420 for \$2,647.45 all payable to B & W Company, Inc. for street repairs.

l) Warrant No. 2421 for \$1,630.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting.

m) Warrant Nos. 2422 through 2427, inclusive, each for \$3,000.00 and Warrant No. 2428 for \$246.33 all payable to Fullenkamp, Doyle & Jobeun for legal services.

n) Warrant No. 2429 for \$283.05 payable to Jana M. Faller for Clerk fees for July, August and September.

o) Warrant No. 2430 for \$39.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

p) Warrant No. 2431 for \$4,002.07 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 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. 261 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. 261 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.

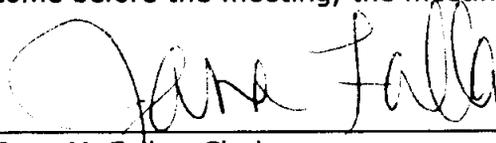
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

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.

  
Chad LaMontagne, Chairman

  
Jana M. Faller, Clerk



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 261 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 10 a.m. on September 18, 2012 at 14924 "A" Circle, Omaha, Nebraska.

DATED: September 18, 2012

*Jana Fulla*

*Clad LaM...*

*Barbara...*

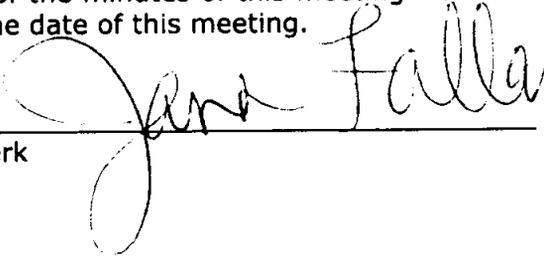
\_\_\_\_\_

\_\_\_\_\_

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 18, 2012 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 29, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

  
Clerk

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less.  
b) community colleges, and c) school districts)

**TAX YEAR 2012**

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

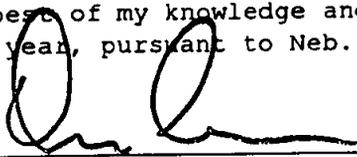
TO : SID 261

**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 261	MISC-DISTRICT	7,545,649	91,142,561

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

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-12

(date)

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

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

**2012-2013  
STATE OF NEBRASKA  
SID BUDGET FORM**

**SID # 261**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

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

<b>Contact Information</b>	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

<b>Submission Information - Adopted Budget Due by 9-20-2012</b>
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

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

\$	637,997.93	Principal and Interest on Bonds
\$	182,285.12	All Other Purposes
\$	820,283.05	<b>Total Personal and Real Property Tax Required</b>

<b>Budget Document To Be Used As Audit Waiver?</b>	
My Subdivision has elected to use this Budget Document as the Audit Waiver.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (If YES, Board Minutes <b>MUST</b> be Attached)
If YES, Page 2, Column 2 <b>MUST</b> contain ACTUAL Numbers. If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.	

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	9,760,000.00	Principal
\$	5,944,572.00	Interest
\$	15,704,572.00	<b>Total Bonded Indebtedness</b>

<b>SID is Less Than 5 Years Old</b>	
<input type="checkbox"/> YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit <b>DO NOT APPLY</b>	Date SID was formed: _____

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

\$	91,142,561
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**CLERK/BOARD MEMBER:** \_\_\_\_\_

A proposed Budget Summary and Notice of Hearing was duly:  
Published  (Send a copy of Publisher's Affidavit of Publication)  
Posted \_\_\_\_\_ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)  
(Check the method of notifying the Public of the Budget Hearing)

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Mailing Address: 11440 West Center Road  
City, Zip: Omaha, NE 68144  
Phone Number: (402) 334-0700  
E-Mail Address: \_\_\_\_\_

<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>	
Agencies for the reporting period of July 1, 2011 through June 30, 2012?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If YES, Please submit Interlocal Agreement Report by December 31, 2012.	

SID # 261 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 1,263,960.44	\$ 284,916.88	\$ -
4	County Treasurer's Balance	\$ 410,899.14	\$ 576,203.18	\$ 991,328.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 1,674,859.58	\$ 861,120.06	\$ 991,328.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 583,777.24	\$ 695,922.72	\$ 804,199.07
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,698.47	\$ 2,066.09	\$ 2,000.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 19,197.38	\$ 20,892.52	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,546,192.28	\$ 1,612,109.87	\$ 4,683,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 4,825,724.95	\$ 3,192,111.26	\$ 6,480,527.07
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 288,317.81	\$ 258,090.85	\$ 237,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 542,422.50	\$ 673,215.00	\$ 3,801,640.00
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	\$ 3,133,864.58	\$ 1,269,477.41	\$ 1,376,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 3,964,604.89	\$ 2,200,783.26	\$ 5,414,640.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 861,120.06	\$ 991,328.00	\$ 1,065,887.07

<b>PROPERTY TAX RECAP</b>		Tax from Line 6	\$ 804,199.07
		County Treasurer's Commission at 2% of Line 6	\$ 16,083.98
		Delinquent Tax Allowance	\$ -
		<b>Total Property Tax Requirement</b>	\$ 820,283.05

SID # 261 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	\$ 182,285.12
Bond Fund	\$ 637,997.93
<b>Total Tax Request</b>	<b>** \$ 820,283.05</b>

\*\* 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**  
 Chad LaMontagne  
*(Name of Board Chairperson)*  
 11440 West 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**  
 Thomas J. Schwaller, CPA  
*(Name and Title)*  
 Awerkamp, Goodnight, Schwaller & Nelson, P.C.  
*(Firm Name)*  
 17007 Marcy Street, Suite 1  
*(Mailing Address)*  
 Omaha, NE 68118  
*(City & Zip Code)*  
 (402) 334-9111  
*(Telephone Number)*  
 toms@agsn.com  
*(E-Mail Address)*

**OTHER CONTACT**  
 Jana Faller, Clerk  
*(Name and Title)*  
 \_\_\_\_\_  
*(Firm Name)*  
 11440 West Center Road  
*(Mailing Address)*  
 Omaha, NE 68144  
*(City & Zip Code)*  
 (402) 334-0700  
*(Telephone Number)*  
 \_\_\_\_\_  
*(E-Mail Address)*

SID # 261 in Sarpy County  
LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	820,283.05
Motor Vehicle Pro-Rate	(2)	\$	2,000.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		_____
<b>LESS:</b> Amount Spent During 2011-2012	(6)		_____
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2012-2013 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	<b>\$</b>	<b>822,283.05</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)		_____
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements		(12)	\$ -
Bonded Indebtedness		(13)	\$ 639,497.93
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)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(19)	<b>\$</b>	<b>639,497.93</b>
---------------------------------	------	-----------	-------------------

<b>TOTAL 2012-2013 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	<b>\$ 182,785.12</b>
--	----------------------

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

SID # 261 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 792,860.49  
Option 1 - (1)

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

Line (1) of 2011-2012 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5))	_____ %	Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	_____	Option 2 - (C)
Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	_____	Option 2 - (1)

**ALLOWABLE INCREASES**

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

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** 6.54 %  
\_\_\_\_\_ (3)

$$\frac{7,545,649.00}{2012 \text{ Growth per Assessor}} \div \frac{83,492,642.00}{2011 \text{ Valuation}} = \frac{9.04}{\text{Multiply times 100 To get \%}}$$

**3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** \_\_\_\_\_%  
\_\_\_\_\_ (4)

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

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

2012-2013 LC-3 LID COMPUTATION FORM

SID # 261 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>9.04</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>71,674.59</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>864,535.08</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>182,785.12</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>681,749.96</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 # 261 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		<u>\$ 820,283.05</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	( <u>\$ 637,997.93</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( <u>\$ 637,997.93</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 182,285.12</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 91,142,561.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.200000</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 # 261  
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 September, 2012, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 3,964,604.89
2011-2012 Actual Disbursements & Transfers	\$ 2,200,783.26
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 5,414,640.00
2012-2013 Necessary Cash Reserve	\$ 1,065,887.07
2012-2013 Total Resources Available	\$ 6,480,527.07
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 820,283.05
Unused Budget Authority Created For Next Year	\$ 681,749.96
<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$ 637,997.93
Personal and Real Property Tax Required for All Other Purposes	\$ 182,285.12

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Sanitary and Improvement District # 261  
 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 September, 2012, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 3,964,604.89
2011-2012 Actual Disbursements & Transfers	\$ 2,200,783.26
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 5,414,640.00
2012-2013 Necessary Cash Reserve	\$ 1,065,887.07
2012-2013 Total Resources Available	\$ 6,480,527.07
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 820,283.05
Unused Budget Authority Created For Next Year	\$ 681,749.96

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 637,997.93
Personal and Real Property Tax Required for All Other Purposes	\$ 182,285.12

**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 September, 2012, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 751,433.78
2011 Tax Rate	0.900000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.824460
2012-2013 Proposed Property Tax Request	\$ 820,283.05
Proposed 2012 Tax Rate	0.900000

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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 !**

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:				
2	Net Cash Balance				\$ -
3	Investments				\$ -
4	County Treasurer's Balance	\$ 20,266.78	\$ 971,061.22		\$ 991,328.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 20,266.78	\$ 971,061.22	\$ -	\$ 991,328.00
6	Personal and Real Property Taxes	\$ 178,710.90	\$ 625,488.17		\$ 804,199.07
7	Federal Receipts				\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 500.00	\$ 1,500.00		\$ 2,000.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)				\$ -
10	State Receipts: Other				\$ -
11	State Receipts: Property Tax Credit				\$ -
12	Local Receipts: Nameplate Capacity Tax				\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)				\$ -
14	Local Receipts: Other	\$ 4,683,000.00			\$ 4,683,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)				\$ -
16	Transfers In Other Than Surplus Fees				\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 199,477.68	\$ 6,281,049.39	\$ -	\$ 6,480,527.07
18	Disbursements & Transfers:				
19	Operating Expenses	\$ 192,000.00	\$ 45,000.00		\$ 237,000.00
20	Capital Improvements (Real Property/Improvements)				\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)				\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 3,801,640.00		\$ 3,801,640.00
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	\$ 1,376,000.00			\$ 1,376,000.00
26	Judgments				\$ -
27	Transfers Out of Surplus Fees				\$ -
28	Transfers Out Other Than Surplus Fees				\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 192,000.00	\$ 5,222,640.00	\$ -	\$ 5,414,640.00
30	Cash Reserve (Line 17 - Line 28)	\$ 7,477.68	\$ 1,058,409.39	\$ -	\$ 1,065,887.07
<b>PROPERTY TAX RECAP</b>					
	Tax from Line 6	\$ 178,710.90	\$ 625,488.17	\$ -	\$ 804,199.07
	County Treasurer's Commission at 2 % of Line 6	\$ 3,574.22	\$ 12,509.76	\$ -	\$ 16,083.98
	Delinquent Tax Allowance				\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 182,285.12	\$ 637,997.93	\$ -	\$ 820,283.05

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments		\$ 284,916.88			\$ 284,916.88
4	County Treasurer's Balance	\$ 71,494.15	\$ 504,709.03			\$ 576,203.18
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 71,494.15	\$ 789,625.91	\$ -		\$ 861,120.06
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 184,908.72	\$ 511,014.00			\$ 695,922.72
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 540.46	\$ 1,525.63			\$ 2,066.09
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 5,339.20	\$ 15,553.32			\$ 20,892.52
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 531.43	\$ 1,611,578.44			\$ 1,612,109.87
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 262,813.96	\$ 2,929,297.30	\$ -		\$ 3,192,111.26
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 241,937.65	\$ 16,153.20			\$ 258,090.85
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 673,215.00			\$ 673,215.00
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	\$ 609.53	\$ 1,268,867.88			\$ 1,269,477.41
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 242,547.18	\$ 1,958,236.08	\$ -		\$ 2,200,783.26
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 20,266.78	\$ 971,061.22	\$ -		\$ 991,328.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments		\$ 1,263,960.44			\$ 1,263,960.44
4	County Treasurer's Balance	\$ 100,638.65	\$ 310,260.49			\$ 410,899.14
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 100,638.65	\$ 1,574,220.93	\$ -		\$ 1,674,859.58
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 204,704.54	\$ 379,072.70			\$ 583,777.24
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 544.08	\$ 1,154.39			\$ 1,698.47
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 5,332.60	\$ 13,864.78			\$ 19,197.38
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 671.42	\$ 2,545,520.86			\$ 2,546,192.28
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 311,891.29	\$ 4,513,833.66	\$ -		\$ 4,825,724.95
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 240,397.14	\$ 47,920.67			\$ 288,317.81
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 542,422.50			\$ 542,422.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other		\$ 3,133,864.58			\$ 3,133,864.58
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 240,397.14	\$ 3,724,207.75	\$ -		\$ 3,964,604.89
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 71,494.15	\$ 789,625.91	\$ -		\$ 861,120.06

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

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One

Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA

CONRAD NELSON, CPA

JOHN R. PRIBRAMSKY, CPA

DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011

(402) 334-9111

FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT

(1936 - 2006)

## ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Sanitary and Improvement District No. 261  
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 261 of Sarpy County, Nebraska for the periods ended June 30, 2011 through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

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

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

We are not independent with respect to Sanitary and Improvement District No. 261.

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

Omaha, Nebraska

August 17, 2012



Account Number	Due Date	Total Amount Due
6160975096	Sep 18, 2012	\$3,402.43CR

Customer Name: SID 261 SARPY CO  
Statement Date: August 29, 2012

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
19500 HARRISON ST, STLT GRETNA NE	Street Light Method 61	N/A	N/A			\$3,368.98
7607 S 197 ST, SIREN GRETNA NE	General Service Non-Demand	N/A	N/A			\$16.53

Total Charges \$3,385.51  
Previous Balance 6,787.94CR  
Total Amount Due \$3,402.43CR

3 mo. 10,156.53

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: August 29, 2012

Account Number	Due Date	Total Amount Due
6160975096	Sep 18, 2012	\$3,402.43CR

**No Payment Due**

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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

SID 261 SARPY CO - BELLBROOK  
%FULLENKAMP, DOYLE & JOBEUN  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01616097509610000034024300000353785201209180



Account Number	Due Date	Total Amount Due
6160975096	Sep 18, 2012	\$3,402.43CR

Customer Name: SID 261 SARPY CO  
Statement Date: August 29, 2012

Billing Information for service address: 19500 HARRISON ST, STLT GRENA NE

Billing Period From 07-30-2012 To 08-29-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,173.40	\$19.95	\$3,368.98

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

Sales Tax 175.63  
Total Charges \$3,368.98



Account Number	Due Date	Total Amount Due
6160975096	Sep 18, 2012	\$3,402.43CR

Customer Name: SID 261 SARPY CO  
Statement Date: August 29, 2012

**Billing Information for service address: 7607 S 197 ST, SIREN GRETNA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.22
Sales Tax	0.86
<b>Total Charges</b>	<b>\$16.53</b>

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

Sarpy County SID #261  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 18, 2012  
Project No: P2008.207.000  
Invoice No: 118169

Project P2008.207.000 Bellbrook - District Maintenance

**Professional Services from June 04, 2012 to July 01, 2012**

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	4.75	78.00	370.50	
Const. Admin Tech I	3.00	52.00	162.50	
Const. Admin Tech II	1.00	64.00	64.00	
Totals	8.75		597.00	
<b>Total Labor</b>				<b>597.00</b>
			<b>Total this Task</b>	<b>\$597.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.70	59.00	41.30	
Const. Admin Tech II	1.00	64.00	64.00	
Const. Depart. Manager III	5.00	113.00	565.00	
Totals	6.70		670.30	
<b>Total Labor</b>				<b>670.30</b>
			<b>Total this Task</b>	<b>\$670.30</b>

Task 532 Street Repairs

**Professional Personnel**

	Hours	Rate	Amount	
Const. Admin Tech II	1.25	64.00	80.00	
Totals	1.25		80.00	
<b>Total Labor</b>				<b>80.00</b>
			<b>Total this Task</b>	<b>\$80.00</b>

Task 999 Expenses

**Unit Billing**

Mileage			83.25	
<b>Total Units</b>			<b>83.25</b>	<b>83.25</b>
			<b>Total this Task</b>	<b>\$83.25</b>

Project	P2008.207.000	261- Bell Brook - District Maintentace	Invoice	118169
			<b>Total this Phase</b>	<b>\$1,430.55</b>

Phase	212	Erosion & Sediment Control Inspecting/Reporting for 2012
Task	196	Erosion Control

**Professional Personnel**

	Hours	Rate	Amount	
Survey Party	2.50	128.00	320.00	
Erosion Control Specialist I	8.50	64.00	544.00	
Erosion Control Dept. Mgr. III	.75	110.00	82.50	
Totals	11.75		946.50	
<b>Total Labor</b>			<b>946.50</b>	
			<b>Total this Task</b>	<b>\$946.50</b>

Task	999	Expenses		
<b>Unit Billing</b>				
Mileage			21.09	
<b>Total Units</b>			<b>21.09</b>	
			<b>Total this Task</b>	<b>\$21.09</b>
			<b>Total this Phase</b>	<b>\$967.59</b>
			<b>Total this Invoice</b>	<b>\$2,398.14</b>

Approved:   
 Robert Czerwinski

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

Sarpy County SID #261  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 18, 2012  
Project No: P2008.207.001  
Invoice No: 118170

Project P2008.207.001 261 - Bellbrook  
Professional Services from June 04, 2012 to July 01, 2012  
Phase 112 Sediment Basin Removal - Design for 2012  
Task 515 Sediment Basin Removal

**Professional Personnel**

	Hours	Rate	Amount	
Industrial Storm Water Specialist III	1.25	110.00	137.50	
Totals	1.25		137.50	
<b>Total Labor</b>				<b>137.50</b>
				<b>Total this Task \$137.50</b>

**Total this Phase \$137.50**

Phase 212 Sediment Basin Removal - Observation for 2012  
Task 515 Sediment Basin Removal

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.15	59.00	8.85	
Erosion Control Specialist I	2.25	64.00	144.00	
Totals	2.40		152.85	
<b>Total Labor</b>				<b>152.85</b>
				<b>Total this Task \$152.85</b>

Task 999 Expenses  
**Unit Billing**  
Mileage 22.20  
**Total Units 22.20 22.20**  
**Total this Task \$22.20**

**Total this Phase \$175.05**

**Total this Invoice \$312.55**

Approved:

  
\_\_\_\_\_  
Robert Czerwinski

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

Sarpy County SID #261  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 14, 2012  
Project No: P2008.207.000  
Invoice No: 118422

Project P2008.207.000 Bellbrook - District Maintenance

**Professional Services from July 02, 2012 to July 29, 2012**

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	3.50	78.00	273.00	
Const. Admin Tech I	2.25	52.00	123.50	
Const. Admin Tech II	1.50	64.00	96.00	
Totals	7.25		492.50	
<b>Total Labor</b>				<b>492.50</b>
				<b>Total this Task \$492.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.90	59.00	53.10	
Const. Admin Tech II	.75	64.00	48.00	
Const. Depart. Manager III	4.50	113.00	508.50	
Totals	6.15		609.60	
<b>Total Labor</b>				<b>609.60</b>
				<b>Total this Task \$609.60</b>

Task 532 Street Repairs

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.15	59.00	8.85	
Const. Admin Tech I	5.00	52.00	260.00	
Const. Admin Tech II	3.25	64.00	208.00	
Erosion Control Specialist I	2.75	64.00	176.00	
Const. Depart. Manager III	2.00	113.00	226.00	
Totals	13.15		878.85	
<b>Total Labor</b>				<b>878.85</b>
				<b>Total this Task \$878.85</b>

Task 570 Surveying Services

**Professional Personnel**

Hours	Rate	Amount
-------	------	--------

Project	P2008.207.000	261- Bell Brook - District Maintentace	Invoice	118422	
			2.50	128.00	320.00
Survey Party			.50	67.00	33.50
Survey Tech. III			3.00		353.50
	Totals				
	<b>Total Labor</b>				<b>353.50</b>
				<b>Total this Task</b>	<b>\$353.50</b>

---

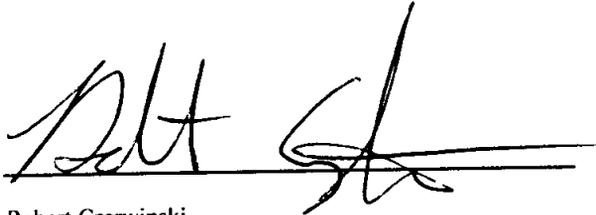
Task	999	Expenses			
<b>Unit Billing</b>					
Mileage				125.43	
				125.43	125.43
	<b>Total Units</b>				
				<b>Total this Task</b>	<b>\$125.43</b>
				<b>Total this Phase</b>	<b>\$2,459.88</b>

---

Phase	212	Erosion & Sediment Control Inspecting/Reporting for 2012			
Task	196	Erosion Control			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Erosion Control Specialist I			2.75	64.00	176.00
Erosion Control Dept. Mgr. III			.75	110.00	82.50
	Totals		3.50		258.50
	<b>Total Labor</b>				<b>258.50</b>
				<b>Total this Task</b>	<b>\$258.50</b>

---

Task	999	Expenses			
<b>Unit Billing</b>					
Mileage				28.86	
				28.86	28.86
	<b>Total Units</b>				
				<b>Total this Task</b>	<b>\$28.86</b>
				<b>Total this Phase</b>	<b>\$287.36</b>
				<b>Total this Invoice</b>	<b>\$2,747.24</b>

Approved:   
 Robert Czerwinski

**\*\*INVOICE\*\* #21829**  
 07/01/2012 - 07/31/2012

**MONTEMARANO LANDSCAPES INC.**  
 21415 Fairview Road  
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$8332.00**

Sid. # 261 Bellbrook C/O E & A Group  
 330 N 117th St  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: BELLBROOK S.I.D # 261

Amt. Remitted: \$ \_\_\_\_\_

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	07/06/2012	1.000	500.00	500.00
TRASH PICK UP	07/06/2012	1.000	30.00	30.00
TRIMMING	07/06/2012	1.000	200.00	200.00
LAWN MAINTENANCE (MOW & TRIM)	07/13/2012	1.000	500.00	500.00
TRASH PICK UP	07/13/2012	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	07/20/2012	1.000	500.00	500.00
TRASH PICK UP	07/20/2012	1.000	30.00	30.00
TRIMMING	07/20/2012	1.000	200.00	200.00
LAWN MAINTENANCE (MOW & TRIM)	07/27/2012	1.000	500.00	500.00
TRASH PICK UP	07/27/2012	1.000	30.00	30.00
OUTLOT C MAINTENANCE	07/30/2012	1.000	781.00	781.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/8/12  
 Initials: BC  
 SID No. 261  
 Project No. 2008.207.000

Total Current Charges .....	\$ 3301.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 5031.00
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$**

**8332.00**

**MONTEMARANO LANDSCAPES INC.**

*It's been our pleasure serving you!*

**RECEIVED**  
 AUG 03 2012  
 BY: \_\_\_\_\_

**\*\*INVOICE\*\* #21942**  
**08/01/2012 - 08/31/2012**

**MONTEMARANO LANDSCAPES INC.**  
**21415 Fairview Road**  
**Gretna, NE 68028**

**TEL: 402-332-3641**

Page No.: 1  
**Total Due: \$7332.00**

Sid. # 261 Bellbrook C/O E & A Group  
 330 N 117th St  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: BELLBROOK S.I.D # 261

Amt. Remitted: \$ \_\_\_\_\_

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

Service	Date	Qty	Price Per	Amount
-PAYMENT-wrrt.#2376	08/02/2012	1.000	-3000.00	-3000.00
-PAYMENT-wrrt.#2377	08/02/2012	1.000	-2031.00	-2031.00
LAWN MAINTENANCE (MOW & TRIM)	08/03/2012	1.000	500.00	500.00
TRASH PICK UP	08/03/2012	1.000	30.00	30.00
TRIMMING	08/03/2012	1.000	200.00	200.00
TRASH PICK UP	08/10/2012	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	08/10/2012	1.000	500.00	500.00
LAWN MAINTENANCE (MOW & TRIM)	08/17/2012	1.000	500.00	500.00
TRASH PICK UP	08/17/2012	1.000	30.00	30.00
TRIMMING	08/17/2012	1.000	200.00	200.00
TRASH PICK UP	08/24/2012	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	08/24/2012	1.000	500.00	500.00
OUTLOT C MAINTENANCE	08/30/2012	1.000	781.00	781.00
LAWN MAINTENANCE (MOW & TRIM)	08/31/2012	1.000	500.00	500.00
TRASH PICK UP	08/31/2012	1.000	30.00	30.00
TRIMMING	08/31/2012	1.000	200.00	200.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>9/7/12</u>
Initials:	<u>BC</u>
SID No.	<u>261</u>
Project No.	<u>2008.207.000</u>

Total Current Charges .....	\$ 4031.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 8332.00
Total Credit .....	\$ -5031.00

**4031.00**  
 0.00  
 8332.00  
 -5031.00  


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**7332.00**

**TOTAL DUE ==>> \$**

**MONTEMARANO LANDSCAPES INC.**

*It's been our pleasure serving you!*

**RECEIVED**  
**SEP 06 2012**  
 BY: \_\_\_\_\_



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

# Invoice

Date	Invoice #
8/3/2012	1023

**Bill To**

S.I.D. 261 Bellbrook  
 c/o E&A Consulting Group, Inc.  
 Bob Czerwinsky  
 330 N. 117th  
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Bellbrook	Due on receipt	8/3/2012	S.I.D. 261	
Description		Serviced	Rate	Amount
Removal of Graffiti in Street 3 hr		8/7/2012	195.00	195.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/8/12  
 Initials: RC  
 SID No. 261  
 Project No. 2008 207.00

<b>Total</b>	<b>\$195.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$195.00</b>

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

# LINEAR

LAWN & LANDSCAPING

Date: 07/17/12

Invoice: #1054

Address: 13465 Camden Ave Omaha, NE 68164

Phone: (402) 315-9457

E-Mail: admin@LinearLandscaping.com

Website: www.LinearLandscaping.com

## BILL TO:

SID# 261 Bellbrook

C/O E&A Consulting Group

330 N. 117th St.

Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Removal of Fallen Tree in OL Chainsaw work and dump fees included	650.00	1.00	650.00
Approved by E & A Consulting Group, Inc. Date: <u>7/26/12</u> Initials: <u>ETG</u> SID No. <u>261</u> Project No. <u>2008.207.000</u>			
Subtotal			\$650.00
State Tax			
Balance Due			\$650.00

# LINEAR

## LAWN & LANDSCAPING

Date:	09/04/12
Date:	09/05/12
Invoice:	#1070

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

### BILL TO:

SID# 261 Bellbrook  
C/O E&A Consulting Group  
330 N. 117th St.  
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Installed Missing Manhole lid with latching lid. Seed and Matt disturbed area in OL drainageway Replace Disturbed riprap as directed. Dump fees included	2820.00	1.00	2820.00
Subtotal			\$2,820.00
State Tax			\$155.10
Balance Due			\$2,975.10

Approved by E & A Consulting Group, Inc.  
Date: 9/7/12  
Initials: ET  
SID No. 261  
Project No. 2008-2070000

**COMMERCIAL SEEDING  
CONTRACTORS**

P.O. Box 687  
ELKHORN, NE 68022-0687

Tel (402) 573-0081  
Fax (402) 573-0082

**BILL TO:**

SID 261, Bellbrooke (ZJ)  
c/o E&A Consulting Group  
330 North 117th Street  
Omaha, NE 68154

*"Silt Basin"*

**INVOICE**

DATE

INVOICE #



11816

P.O. NUMBER	TERMS	PROJECT
		SID 261, Bellbrook

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	Laborers (Hours) to repair silt fence as shown on plans	30.00	90.00T
1	Materials used in silt fence repairs	18.00	18.00T
0.5	Skid loader (Hours) to clean mud off of trail area	75.00	37.50
	Sales Tax	7.00%	7.56

Approved by E & A Consulting Group, Inc.  
Date: 7/26/12  
Initials: AE  
SID No. 261  
Project No. 2008-207.000

**TOTAL** \$153.06

# Invoice

**GEIS INC.**

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

Date	Invoice #
07/18/12	12149

**BILL TO:**

BELLBROOK SID # 261  
 C/O E & A CONSULTING GROUP  
 330 N 117TH STREET  
 OMAHA, NE 68154-2509

**PROJECT**

BELLBROOK SID 261

Item	Job Description	Qty	Rate	Amount
DRAIN TILE INSTALLATION	SINKHOLE AND DRAIN TILE REPAIR NEXT TO THE CLUBHOUSE /// 06-28-12	1	1225.00	1,225.00
<div data-bbox="500 1493 1101 1724" data-label="Text"> <p>Approved by E &amp; A Consulting Group, Inc.            Date: <u>7/26/12</u>            Initials: <u>PM</u>            SID No. <u>261</u>            Project No. <u>2008.207.000</u></p> </div>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$1,225.00

# Invoice

**GEIS INC.**

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

Date	Invoice #
07/18/12	12151

<b>BILL TO:</b>
BELLBROOK SID # 261 C/O E & A CONSULTING GROUP 330 N 117TH STREET OMAHA, NE 68154-2509

<b>PROJECT</b>
BELLBROOK SID 261

Item	Job Description	Qty	Rate	Amount
EROSION REPAIR TOTAL	<p>EROSION REPAIR WORK NEXT TO THE SIDEWALKS EDGE IN OUTLOT 'C' IN THE N.E. CORNER OF THE PROJECT //// 07-09-12</p> <p>CLEANED OUT THE HOLE, HAULED IN CLEAN FILL DIRT, BACKFILLED AND COMPACTED FILL WITH A JUMPING JACK COMPACTOR TO GRADE, PLACED SOD ON DISTURBED AREAS</p>	1	475.00	475.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>7/26/13</u>
Initials:	<u>PM</u>
SID No.	<u>261</u>
Project No.	<u>2008.207.000</u>

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS	Total	\$475.00
---	-------	----------

**Stanek Construction Company**

16425 Pasadena Circle  
Omaha, Nebraska 68130  
Phone: 402-253-4268

---

**Invoice Number: 12-015**

March 4, 2012

Board of Directors SID 261 – Bellbrook  
c/o E&A Consulting Group, Inc.  
330 North 117<sup>th</sup> Street  
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 261 of Sarpy County. The work consisted of the following:

1. Reset leaning Stop sign post at 201<sup>st</sup> Street & Bellbrook Boulevard.
2. Install new 4-foot u-channel post on Stop sign post at 192<sup>nd</sup> Street & Bellbrook Boulevard.
3. Reattach Harrison Street sign & decorative bracket to sign post at 197<sup>th</sup> Street.
4. Move "No Outlet" sign from post to streetlight pole at 195<sup>th</sup> Street & Bellbrook Boulevard.

**Total Invoice: \$225**

Thank you,

*Jason Stanek*

Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	<u>8-24-13</u>
Initials:	<u>JS</u>
SID No.	<u>261</u>
Project No.	<u>2008-207-000</u>



RECEIVED  
AUG 17 2012  
BY:

All Trees  
9201 North 156th Street  
Bennington, NE 68007

8/10/2012

**Customer information:**

Bellbrook SID #261 C/O E&A Consulting Group  
330 N 117th  
Omaha, NE 68154

Approved by E & A Consulting Group, Inc.	
Date:	<u>8/10/12</u>
Initials:	<u>RPL</u>
SID No.	<u>201</u>
Project No.	<u>2008-207.000</u>

<i>Date</i>	<i>Service description</i>	<i>cost</i>	<i>balance</i>
Mid June	Bagworm insecticide spray; appl. #1	560.00	
Mid July	Bagworm insecticide spray; appl. #2	560.00	
July	spot control Jap Beetle; foliar appl.	380.00	
			<b>balance due: \$1,500.00</b>

**Arborist comments/recommendations :**

***We appreciate your business!***

**COMMERCIAL & RESIDENTIAL**

**9201 N. 156th St. · Bennington, Nebraska 68007 · 402-733-0544 · Fax 402-330.3885**

Invoice

SCHMADER ELECTRIC CONST. CO., INC.  
 1743 HWY 275  
 WEST POINT, NE 68788  
 (402) 372-2474

Invoice Number 0017852-IN

Invoice Date: 9/5/2012

Customer Number: SID 261

Customer P.O.:

Terms: NET DUE 30 DAYS

SID #261 BELL BROOK  
 % E & A CONSULTING  
 BOB CZERWINSKI  
 330 N 117TH ST  
 OMAHA, NE 68154

Description	UM	Quantity	Price	Amount
UPGRADE SIREN TO NARROWBAND FCU FEDERAL CONTROLLER INSTALL				
TOTAL DUE		1.000	2,850.000	2,850.00

Approved by E & A Consulting Group, Inc.  
 Date: 9/7/12  
 Initials: BTC  
 SID No. 261  
 Project No. 2008.207.001

Net Invoice:	2,850.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	<u>2,850.00</u>

**B & W COMPANY, INC.**

**P. O. BOX 642000  
Omaha, NE 68164  
402-393-2880  
Fax: 402-393-4876**

**Invoice**

<b>DATE</b>	<b>INVOICE #</b>
7/31/2012	15445

<b>BILL TO</b>
Bellbrooke SID 261 c/o E&A Consulting Group Inc. Attn: Bob Czerwinski 330 N 117th St. Omaha, NE 68154

<b>JOB#</b>	<b>P.O. #</b>	<b>TERMS</b>
		DUE AND PAYABLE UPON RECEIPT

<b>CONCRETE SERVICES AT:</b>	<b>QUANTITY</b>	<b>RATE</b>	<b>UNIT</b>	<b>AMOUNT</b>
Small area repair	165.85	53.00	SY	8,790.05
Remove and replace faulty subgrade	35.67	20.00	TN	713.40
Sawcut existing pavement	50AF 424	3.00	LF	1,272.00
Adjust Manhole	1	100.00	EA	100.00
		174		

<b>Approved by E &amp; A Consulting Group, Inc.</b>	
Date:	8/24/12
Initials:	RTC
SID No.	261
Invoice No.	2008267000

Sales tax is included in price. Please pay from this invoice no statement will be sent.	<b>Total</b> \$10,875.45
--	--------------------------

**B & W COMPANY, INC.**

P. O. BOX 642000

Omaha, NE 68164

402-393-2880

Fax: 402-393-4876

**Invoice**

DATE	INVOICE #
7/31/2012	15446

**BILL TO**

Bellbrooke SID 261  
 c/o E&A Consulting Group Inc.  
 Attn: Bob Czerwinski  
 330 N 117th St.  
 Omaha, NE 68154

JOB#	P.O. #	TERMS
		DUE AND PAYABLE UPON RECEIPT

CONCRETE SERVICES AT:	QUANTITY	RATE	UNIT	AMOUNT
Remove and replace 8x8 -5 inch trail repairs with buggys	2,504	5.50	SF	13,772.00

Approved by E &amp; A Consulting Group, Inc.

Date: 8/24/12Initials: RTZSID No. 261Project No. 20081207000

Sales tax is included in price.  
 Please pay from this invoice no statement will be sent.

**Total** \$13,772.00

11440 W. Center Road  
Omaha, NE 68144

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

August 29, 2012

SID #261  
Fullenkamp Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144

---

**For Professional Services:**

Progress billing through August 31, 2012  
related to preparation of required budget  
document for the year ending June 30, 2013.

\$1,630.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

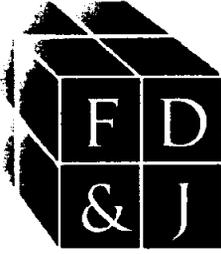
Please make checks payable to: AGS&N, P.C.

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

TOTAL FROM ABOVE \$ 1,630.00

AMOUNT ENCLOSED \$ \_\_\_\_\_

SID #261



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](mailto:jhf@fdjlaw.com)

September 18, 2012

Chairman & Board of Trustees  
Sanitary and Improvement District No. 261  
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of budget documents and  
various other miscellaneous matters

E-mails and telephone conference with Election Commission;  
prepare and mail Notice of Election to all property owners;  
telephone conference with residents re: election

Prepare agendas, minutes and warrants for SID meetings.

Obtain W-9 from individuals/companies for warrants issued

Process sewer connection fees;

Letter to accountant re: audit

Prepare and file Certificate of Indebtedness

Telephone conferences and meetings with engineer re:  
miscellaneous maintenance matters.

Various discussions with accountants and IRS re: Clerk Fees

File required documents with IRS, State and Social Security Administration

Process IRS Forms 941 and 1099's

Various other legal matters.

	FOR SERVICES RENDERED:	\$ 15,000.00
Expenses:	Photocopies, Postage, Publication Costs,	<u>3,246.33</u>
	TOTAL AMOUNT NOW DUE:	<u><b>\$18,246.33</b></u>

AGENDA

Sanitary and Improvement District No. 261 of Sarpy County, Nebraska; Meeting to be held September 18, 2012

1. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.

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

a) Omaha Public Power District for street lighting (Account No. 6160975096).	\$10,156.53
b) E & A Consulting Group for engineering services (#118169, 118170, 118422).	5,457.93
c) Montemarano Landscapes, Inc. for maintenance (#21829, 21942).	7,332.00
d) Royal Lawns, Inc. for removing graffiti (#1023).	195.00
e) Linear Lawn & Landscaping for tree removal, replace manhole cover and seeding (#1054, 1070).	3,625.10
f) Commercial Seeding Contractors for erosion control maintenance (#11816).	153.06
g) Geis, Inc. for erosion control and right-of-way maintenance (#12149, 12151).	1,700.00
h) Stanek Construction Company for signs and sign repairs (#12-015).	225.00
i) All Trees for spraying.	1,500.00
j) Schmader Electric Construction Co., Inc. for upgrading siren (#0017852-IN).	2,850.00
k) B & W Company, Inc. for street repairs (#15445, 15446).	26,647.45
l) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	1,630.00
m) Fullenkamp, Doyle & Jobeun for legal services.	18,246.33
n) Jana M. Faller for Clerk fees for July, August and September.	283.05
o) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	39.90
p) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (5%).	4,002.07