

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 291 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

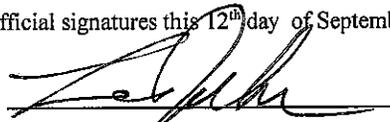
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

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

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 12th day of September 2013.



Chairperson



Clerk

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY AND IMPROVEMENT
DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA
HELD ON SEPTEMBER 12, 2013**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on September 12, 2013 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Loren Johnson, Jim Emmons, Ryan Larsen, Chad Larsen and Paula Johnson.

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

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska 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 then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

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

Bond	\$	-0-	\$	-0-
------	----	-----	----	-----

General	\$28,763.01	\$0.900021
Total	\$28,763.01	\$0.900021

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

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

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, by a majority vote, resolves that:

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

Bond	\$ -0-	\$ -0-
General	\$28,763.01	\$0.900021
Total	\$28,763.01	\$0.900021

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

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

a) Lamp Rynearson & Associates for engineering services. (#24)	\$1,951.53
b) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,000.00

The Chairman then advised that Kuehl Capital Corporation is now due and owing advisor fees for the \$4,951.53 of General Fund warrants issued at this meeting and that the agreed upon charge for said advisor fees for said warrants is two and one-half percent or \$123.79.

The Chairman then advised that First National Capital Markets is now due and owing underwriting fees for the \$5,075.32 of General Fund warrants issued at this meeting and that the agreed upon charge for said underwriting fees for said warrants is one and one-half percent or \$76.13.

The Chairman then present the engineer's approval letter for L.G. Roloff Construction Company, Inc. for Pay Estimate No. 1 in connection with Sanitary Sewer, Storm Sewer and Paving - Section II, per the contract entered into between the District and L.G. Roloff Construction Company for work completed to date, in the sum of \$150,464.53 along with Sarpy County approval and the and the Clerk was directed to attach a copy of said Agreement to these minutes.

The Chairman then presented the statement of Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer, Storm Sewer and Paving - Section II in the sum of \$8,278.67 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statements of Lamp Rynearson & Associates for engineering services in the sum of \$57,920.10 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Kuehl Capital Corporation for financial advisor consultant fees in the sum of \$6,000.00 and the Clerk was directed to attach a copy of said Agreement to these minutes.

The Chairman then advised that Kuehl Capital Corporation is now due and owing advisor fees for the \$216,663.30 of Construction Fund warrants issued at this meeting and that the agreed upon charge for said advisor fees for said warrants is two and one-half percent or \$5,416.58.

The Chairman then advised that First National Capital Markets is now due and owing underwriting fees for the \$228,079.88 of Construction Fund warrants issued at this meeting and that the agreed upon charge for said underwriting fees for said warrants is one and one-half percent or \$3,421.20.

Then, upon motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 497 through 526, inclusive, of the District, 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, Warrant Nos. 497 through 500, inclusive, to be made payable from the General Fund Account of the District and to be

redeemed no later than three years from the date hereof being September 12, 2016; and Warrant Nos. 501 through 526, inclusive, to be made payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) and to be redeemed no later than five years from the date hereof being September 12, 2018, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law to-wit:

1) Warrant No. 497 for \$1,951.53 payable to Lamp Rynearson & Associates for engineering services.

2) Warrant No. 498 for \$3,000.00 payable to Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.

3) Warrant No. 499 for \$123.79 payable to Kuehl Capital Corporation for advisor fees for General Fund warrants issued at this meeting.

4) Warrant No. 500 for \$76.13 payable to First National Capital Markets for underwriting fees for the General Fund warrant issued at this meeting.

5) Warrant Nos. 501 through 515, inclusive, each for \$10,000.00 and Warrant No. 516 for \$464.53 all payable to L.G. Roloff Construction Company for Pay Estimate No. 1 in connection with Sanitary Sewer, Storm Sewer and Paving - Section II.

6) Warrant No. 517 for \$8,278.67 payable to Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer, Storm Sewer and Paving - Section II.

7) Warrant No. 518 through 522, inclusive, each for \$10,000.00 and Warrant No. 523 for \$7,920.10 all payable to Lamp Rynearson & Associates for engineering services.

8) Warrant No. 524 for \$6,000.00 payable to Kuehl Capital Corporation for financial consultant advisor fees.

9) Warrant No. 525 for \$5,416.58 payable to Kuehl Capital Corporation for advisor fees for Construction Fund warrants issued at this meeting.

10) Warrant No. 526 for \$3,421.20 payable to First National Capital Markets for underwriting fees for Construction Fund warrants issued at this meeting.

Then upon motion duly made, seconded and upon a unanimous roll call vote of "aye" by the Trustees, the following resolution was adopted:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) that there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any persons and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with all reasonable speed and (g) the District hereby authorizes and directs the Chairperson or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 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)(ii) of the Internal Revenue Code as amended and covenants and warrants that the District does not reasonably 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. 291 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 Chairperson and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer 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 the 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 expectations 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.

The Chairman then presented the engineer's estimate for the District entering into a Subdivision Agreement with Celebrity Homes, Inc. and Sarpy County, Nebraska and payment to Sarpy County for Sanitary Sewer Connection Fees, pursuant to Section VII-C of the Subdivision Agreement, in the amount of \$222,604.34 and Administration Review Fees, pursuant to Section X of the Subdivision Agreement, in the amount fo \$18,138.42, together with an estimate of the total cost of said improvement prepared by Lamp Rynearson & Associates, engineers for the District, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$283,300.

After discussion, the Resolution contained in Exhibit "A", attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees, was unanimously adopted; the Trustees then passed the following resolution:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the District entering into a Subdivision Agreement with Celebrity Homes, Inc. and Sarpy County, Nebraska and payment to Sarpy County for Sanitary Sewer Connection Fees, pursuant to Section VII-C of the Subdivision Agreement, in the amount of \$222,604.34 and Administration Review Fees, pursuant to Section X of the Subdivision Agreement, in the amount fo \$18,138.42 shall be held at 13903 So. 47th Street,

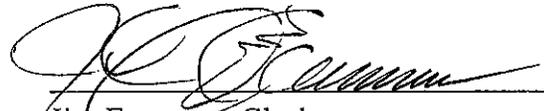
Bellevue, Nebraska at 9:00 a.m. on October 16, 2013 at which time owners of property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by the property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, is filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on October 2 and October 9, 2013, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three consecutive places within the boundaries of the District as required by Section 31-745 R.R.S. and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the Sarpy County Clerk of Papillion, Nebraska as required by Section 31-727.02 R.R.S.

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



Loren Johnson, Chairman

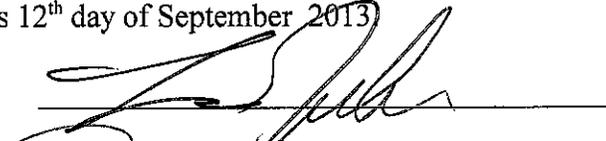


Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 9:00 A.M. on September 12, 2013 at 11440 West Center Road, Omaha, Nebraska.

DATED this 12th day of September 2013



Paul Johnson






CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2013 was mailed to the Sarpy County Clerk, Papillion, Nebraska 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 designed in the notice of meeting published in the Bellevue Leader on August 28, 2013 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Clerk

2013-2014
STATE OF NEBRASKA
SID BUDGET FORM

SID # 291

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Sarpy County

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

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2013

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
 Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$ 28,763.01	Property Taxes for Non-Bonds
\$ -	Principal and Interest on Bonds
\$ 28,763.01	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2013

	Principal
	Interest
\$ -	Total Bonded Indebtedness

\$ 3,195,815	Total Certified Valuation (All Counties)
--------------	---

(Certification of Valuation(s) from County Assessor *MUST* be attached)

CLERK/BOARD MEMBER:

Signature: 

Printed Name: _____

Mailing Address: 11440 West Center Road

City, Zip: Omaha, 68144

Phone Number: 402-334-0700

E-Mail Address: _____

Budget Document To Be Used As Audit Waiver?

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

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

SID is Less Than 5 Years Old

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

Date SID was formed: January 1, 2011

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?
 YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?
 YES NO

If YES, Please submit Trade Name Report by December 31, 2013.

Sanitary and Improvement District # 291	
IN	
Sarpy County, Nebraska	
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING	
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12 TH day of September 2013, at 9:00 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.	
Clerk/Secretary	
2011-2012 Actual Disbursements & Transfers	\$ 2,414,135.93
2012-2013 Actual Disbursements & Transfers	\$ 464,460.56
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 3,473,881.43
2013-2014 Necessary Cash Reserve	\$ 45.36
2013-2014 Total Resources Available	\$ 3,473,926.79
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 28,763.01
Unused Budget Authority Created For Next Year	N/A
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 28,763.01
Personal and Real Property Tax Required for Bonds	\$ -
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 12 th day of September 2013, at 9:15 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.	
2012-2013 Property Tax Request	\$ 6,810.00
2012 Tax Rate	0.900338
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.213091
2013-2014 Proposed Property Tax Request	\$ 28,763.01
Proposed 2013 Tax Rate	0.900021

Sanitary and Improvement District # 291
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2013, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2011-2012 Actual Disbursements & Transfers	\$ 2,414,135.93
2012-2013 Actual Disbursements & Transfers	\$ 464,460.56
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 3,473,881.43
2013-2014 Necessary Cash Reserve	\$ 45.36
2013-2014 Total Resources Available	\$ 3,473,926.79
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 28,763.01
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 28,763.01
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2012-2013 Property Tax Request	\$ 6,810.00
2012 Tax Rate	0.900338
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.213091
2013-2014 Proposed Property Tax Request	\$ 28,763.01
Proposed 2013 Tax Rate	0.900021

----- Cut Off Here Before Sending To Printer -----

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2013

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

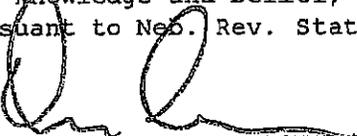
O :SID 291

AXABLE 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 291	MISC-DISTRICT	1,895,789	3,195,815

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

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



(Signature of county assessor)

8-14-13

(Date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2013

SID # 291 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ 92,405.14	\$ 461,045.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ 92,405.14	\$ 461,045.48
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 292.10	\$ 3,673.27	\$ 26,881.31
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 0.99	\$ 7.27	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 15.78	\$ 171.02	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,506,232.20	\$ 829,249.34	\$ 2,986,000.00
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)	\$ 2,506,541.07	\$ 925,506.04	\$ 3,473,926.79
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 27,220.32	\$ 95,085.26	\$ 146,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 2,386,915.61	\$ 166,520.81	\$ 2,300,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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	\$ -	\$ 202,854.49	\$ 1,027,881.43
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 2,414,135.93	\$ 464,460.56	\$ 3,473,881.43
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 92,405.14	\$ 461,045.48	\$ 45.36

PROPERTY TAX RECAP

Tax from Line 6	\$ 26,881.31
County Treasurer's Commission at 2% of Line 6	\$ 537.63
Delinquent Tax Allowance	\$ 1,344.07
Total Property Tax Requirement	\$ 28,763.01

SID # 291 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	\$ 28,763.01
Bond Fund	\$ -
Total Tax Request	** \$ 28,763.01

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Loren Johnson

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, 68144

(City & Zip Code)

402-334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John R. Pribramsky

(Name and Title)

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

(Firm Name)

17007 Marcy Street

(Mailing Address)

Omaha, 68118

(City & Zip Code)

402-334-9111

(Telephone Number)

johnp@agsn.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SID # 291 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	28,763.01
Motor Vehicle Pro-Rate	(2)	\$	-
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)		_____
LESS: Amount Spent During 2012-2013	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2013-2014 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	28,763.01
-----------------------------------	-----	----	------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)		_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <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)	\$	-
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)	\$	-
---------------------------------	------	----	---

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>		\$	28,763.01
---	--	----	------------------

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

SID # 291 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 615.01
Option 1 - (1)

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

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

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

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

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

ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 248.14 %
(3)

$$\frac{1,895,789.00}{2013 \text{ Growth per Assessor}} \div \frac{756,383.00}{2012 \text{ Valuation}} = \frac{250.64}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 291 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>250.64</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,541.46</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>2,156.47</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>28,763.01</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</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 # 291 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		\$ <u>28,763.01</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 28,763.01</u> (3)
2013 Valuation (Per the County Assessor)		<u>\$ 3,195,815.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.900021</u> (5)

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

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

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

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

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

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

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 291
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 291 of Sarpy County, Nebraska for the periods June 30, 2012 through June 30, 2014, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

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

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

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

Omaha, Nebraska
August 16, 2013

Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 664.05	\$ 460,381.43			\$ 461,045.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 664.05	\$ 460,381.43	\$ -		\$ 461,045.48
6	Personal and Real Property Taxes	\$ 26,881.31	\$ -			\$ 26,881.31
7	Federal Receipts					
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
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	\$ 128,500.00	\$ 2,857,500.00			\$ 2,986,000.00
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)	\$ 156,045.36	\$ 3,317,881.43	\$ -		\$ 3,473,926.79
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 128,500.00	\$ 17,500.00			\$ 146,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 2,300,000.00			\$ 2,300,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
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	\$ 27,500.00	\$ 1,000,381.43			\$ 1,027,881.43
26	Judgments					
27	Transfers Out of Surplus Fees					
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 156,000.00	\$ 3,317,881.43	\$ -		\$ 3,473,881.43
30	Cash Reserve (Line 17 - Line 29)	\$ 45.36	\$ -	\$ -		\$ 45.36
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 26,881.31	\$ -	\$ -		\$ 26,881.31
	County Treasurer's Commission at 2 % of Line 6	\$ 537.63	\$ -	\$ -		\$ 537.63
	Delinquent Tax Allowance	\$ 1,344.07	\$ -	\$ -		\$ 1,344.07
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 28,763.01	\$ -	\$ -		\$ 28,763.01

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 303.03	\$ 92,102.11			\$ 92,405.14
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 303.03	\$ 92,102.11	\$ -		\$ 92,405.14
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 3,673.27	\$ -			\$ 3,673.27
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7.27	\$ -			\$ 7.27
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 171.02	\$ -			\$ 171.02
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 82,532.90	\$ 746,716.44			\$ 829,249.34
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 86,687.49	\$ 838,818.55	\$ -		\$ 925,506.04
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 82,606.36	\$ 12,478.90			\$ 95,085.26
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 166,520.81			\$ 166,520.81
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
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	\$ 3,417.08	\$ 199,437.41			\$ 202,854.49
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 86,023.44	\$ 378,437.12	\$ -		\$ 464,460.56
30	Balance Forward (Line 17 - Line 29)	\$ 664.05	\$ 460,381.43	\$ -		\$ 461,045.48

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -			\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 292.10	\$ -			\$ 292.10
7	Federal Receipts					
8	State Receipts: Motor Vehicle Pro-Rate	\$ 0.99	\$ -			\$ 0.99
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 15.78	\$ -			\$ 15.78
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax					
14	Local Receipts: Other	\$ 27,214.48	\$ 2,479,017.72			\$ 2,506,232.20
15	Transfers In Of Surplus Fees					
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 27,523.35	\$ 2,479,017.72			\$ 2,506,541.07
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 27,220.32	\$ -			\$ 27,220.32
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 2,386,915.61			\$ 2,386,915.61
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments					
27	Transfers Out of Surplus Fees					
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 27,220.32	\$ 2,386,915.61			\$ 2,414,135.93
30	Balance Forward (Line 17 - Line 29)	\$ 303.03	\$ 92,102.11			\$ 92,405.14

SID # 291 in Sarpy County

GENERAL FUND		Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance	\$ 77.00	\$ 2,907.00	\$ 3,027.00	\$ 3,500.00
4	Legal fees	\$ 6,279.08		\$ 7,047.10	\$ 10,000.00
5	Maintenance and repairs		\$ 3,244.00	\$ 31,589.61	\$ 60,000.00
6	Street lighting			\$ 6,416.16	\$ 12,000.00
7	Accounting and auditing		\$ 1,950.00	\$ 7,618.75	\$ 8,000.00
8	Paying agent fees	\$ 254.24	\$ 1,052.65	\$ 4,178.70	\$ 5,000.00
9	Collection fees		\$ 5.84	\$ 73.46	
10	Engineering fees		\$ 18,060.83	\$ 22,655.58	\$ 30,000.00
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 6,610.32	\$ 27,220.32	\$ 82,606.36	\$ 128,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest			\$ 3,417.08	\$ 27,500.00
6					
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ 3,417.08	\$ 27,500.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Bond Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 6,610.32	\$ 27,220.32	\$ 86,023.44	\$ 156,000.00
27	Total Budget of Disbursements & Transfers				\$ 45.36
28	Necessary Cash Reserve				\$ 156,045.36
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance			\$ 303.03	\$ 664.05
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ 303.03	\$ 664.05
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption		\$ 0.99	\$ 7.27	
13	Motor Vehicle Pro-Rate		\$ 15.78	\$ 171.02	
14	Property Tax Credit				
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ 16.77	\$ 178.29	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest				
21	Warrants	\$ 6,610.32	\$ 27,214.48	\$ 82,532.90	\$ 128,500.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 6,610.32	\$ 27,214.48	\$ 82,532.90	\$ 128,500.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Bruger Proposed 2013-2014 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 6,610.32	\$ 27,231.25	\$ 83,014.22	\$ 129,164.05
17	Personal and Real Property Taxes	\$ -	\$ 292.10	\$ 3,673.27	\$ 26,881.31
18	Total Resources Available	\$ 6,610.32	\$ 27,523.35	\$ 86,687.49	\$ 156,045.36
19	Less: Disbursements & Transfers	\$ 6,610.32	\$ 27,220.32	\$ 86,023.44	
20	Balance Forward	\$ -	\$ 303.03	\$ 664.05	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 26,881.31
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 537.63
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 1,344.07
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 28,763.01

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees			5946.16	10000
4	Bond issue costs				
5	Paying agent fees			\$ 6,532.74	\$ 7,500.00
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 12,478.90	\$ 17,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property	\$ 507,368.11	\$ 2,386,915.61	\$ 166,520.81	\$ 2,300,000.00
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ 507,368.11	\$ 2,386,915.61	\$ 166,520.81	\$ 2,300,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

Bond fund (1)

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Funds Pledged to Retire Bonded Indebtedness				
6	Registered warrants and interest			\$ 199,437.41	\$ 1,000,381.43
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ 199,437.41	\$ 1,000,381.43
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 507,368.11	\$ 2,386,915.61	\$ 378,437.12	\$ 3,317,881.43
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance			\$ 92,102.11	\$ 460,381.43
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ 92,102.11	\$ 460,381.43
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property Tax Credit				
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants	\$ 507,368.11	\$ 2,386,915.61	\$ 402,368.55	\$ 2,307,500.00
21	Interest				
22	Sewer connection fees			\$ 47,040.00	\$ 50,000.00
23	Special assessments and interest		\$ 88,233.00	\$ 297,307.89	\$ 500,000.00
24	Other		\$ 3,869.11		
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 507,368.11	\$ 2,479,017.72	\$ 746,716.44	\$ 2,857,500.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2010-2011 (Column 2)	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Budget Proposed 2013-2014 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	General Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 507,368.11	\$ 2,479,017.72	\$ 838,818.55	\$ 3,317,881.43
17	Personal and Real Property Taxes				
18	Total Resources Available	\$ 507,368.11	\$ 2,479,017.72	\$ 838,818.55	\$ 3,317,881.43
19	Less: Disbursements & Transfers	\$ 507,368.11	\$ 2,386,915.61	\$ 378,437.12	
20	Balance Forward	\$ -	\$ 92,102.11	\$ 460,381.43	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ -
23	Compute County Treasurer's Commission at		2% of Line 22		\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ -

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 291
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2013, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2011-2012 Actual Disbursements & Transfers	\$ 2,414,135.93
2012-2013 Actual Disbursements & Transfers	\$ 464,460.56
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 3,473,881.43
2013-2014 Necessary Cash Reserve	\$ 45.36
2013-2014 Total Resources Available	\$ 3,473,926.79
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 28,763.01
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 28,763.01
Personal and Real Property Tax Required for Bonds	\$ -

----- Cut Off Here Before Sending To Printer -----



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

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

September 03, 2013

Invoice No: 0109067.90 - 0000024

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

Professional Services through August 17, 2013

TASK 375	CONSULTATION	\$189.00
TASK 386	EROSION CONTROL MAINTENANCE	\$1,141.03
TASK 387	PAVING MAINTENANCE	<u>\$621.50</u>

TOTAL INVOICE AMOUNT **\$1,951.53**

Terms: Due Upon Receipt

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

August 23, 2013

SID #291
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services rendered through August 23, 2013
relating to preparation of budget and audit.

\$3,000.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

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

TOTAL FROM ABOVE \$ 3,000.00

AMOUNT ENCLOSED \$ _____

SID #291
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144



LAMP RYNEARSON & ASSOCIATES

ENGINEERS | SURVEYORS | PLANNERS

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

ESTIMATE NO: 1

DATE: SEPTEMBER 4, 2013

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND PAVING,
SECTION II

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.22-330/340/350

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET,
OMAHA, NE 68138

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,539,224.43

AMOUNT PAID ON PREVIOUS ESTIMATES: \$0.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
SANITARY					
1	CONSTRUCT 6" SANITARY SEWER PIPE	1,181	LF	\$13.28	\$15,683.68
2	CONSTRUCT 8" SANITARY SEWER PIPE	2,515	LF	\$13.88	\$34,908.20
3	CONSTRUCT 54" I.D. SANITARY MANHOLE (36 EA)	153	VF	\$223.16	\$34,143.48
4	CONSTRUCT 6" MANHOLE STUB OUT	3	EA	\$64.30	\$192.90
5	CONSTRUCT 8" X 6" WYE	44	EA	\$95.00	\$4,180.00
6	CONSTRUCT 6" PIPE BEDDING	1,181	LF	\$4.02	\$4,747.62
7	CONSTRUCT 8" PIPE BEDDING	2,515	LF	\$4.24	\$10,663.60
8	CONSTRUCT 8" PIPE PLUG	0	EA	\$41.21	\$0.00
9	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$263.05	\$0.00
10	EXTERNAL FRAME SEAL	0	EA	\$361.22	\$0.00
11	REMOVE EXISTING PIPE PLUG	0	EA	\$52.00	\$0.00
12	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$22.50	\$0.00
13	CONSTRUCT 8" CONNECTION TO EXISTING STRUCTURE	1	EA	\$581.41	\$581.41
14	CONSTRUCT SILT FENCE	0	LF	\$2.16	\$0.00
15	CLEANOUT SILT FENCE	0	LF	\$0.53	\$0.00
SUBTOTAL SANITARY					\$105,100.89
STORM					
1	GENERAL GRADING AND SHAPING	0.2	LS	\$6,500.00	\$1,300.00
2	REMOVE BOX CULVERT SURCHARGE	1,800	CY	\$4.00	\$7,200.00
3	REMOVE 24' STORM SEWER PIPE	40	LF	\$11.13	\$445.20

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

ENGINEERS SURVEYORS PLANNERS

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
4	REMOVE 48" STORM SEWER PIPE	120	LF	\$15.91	\$1,909.20
5	REMOVE 24' FLARED END SECTION	1	EA	\$75.32	\$75.32
6	CONSTRUCT 18" R.C.P., CLASS III	0	LF	\$20.69	\$0.00
7	CONSTRUCT 24" R.C.P., CLASS III	0	LF	\$27.07	\$0.00
8	CONSTRUCT 30" R.C.P., CLASS III	0	LF	\$35.89	\$0.00
9	CONSTRUCT 36" R.C.P., D(0.01) = 1,350	0	LF	\$45.87	\$0.00
10	CONSTRUCT 42" R.C.P., D(0.01) = 1,350	575	LF	\$63.19	\$36,334.25
11	CONSTRUCT 36" x 58.5" CONCRETE ARCH PIPE	0	LF	\$101.50	\$0.00
12	CONSTRUCT 54" I.D. MANHOLE (9 EA)	0	VF	\$237.22	\$0.00
13	CONSTRUCT 96" I.D. MANHOLE (2 EA)	0	VF	\$446.65	\$0.00
14	CONSTRUCT 54" I.D. TYPE II AREA INLET (1 EA)	0	VF	\$366.32	\$0.00
15	CONSTRUCT 66" I.D. TYPE II AREA INLET (1 EA)	0	VF	\$448.80	\$0.00
16	CONSTRUCT 84" I.D. TYPE II AREA INLET (1 EA)	15	VF	\$422.54	\$6,338.10
17	CONSTRUCT RING COLLAR	0	EA	\$263.05	\$0.00
18	CONSTRUCT 18" PIPE BEDDING	0	LF	\$5.06	\$0.00
19	CONSTRUCT 24" PIPE BEDDING	0	LF	\$6.53	\$0.00
20	CONSTRUCT 30" PIPE BEDDING	0	LF	\$8.12	\$0.00
21	CONSTRUCT 36" PIPE BEDDING	0	LF	\$9.83	\$0.00
22	CONSTRUCT 42" PIPE BEDDING	575	LF	\$11.66	\$6,704.50
23	CONSTRUCT 48" PIPE BEDDING	0	LF	\$13.61	\$0.00
24	CONSTRUCT 6' x 8' REINFORCED CONCRETE BOX CULVERT	0	LF	\$751.35	\$0.00
25	CONSTRUCT 42" R.C. FLARED END SECTION W/BAR GRATE	1	EA	\$1,775.35	\$1,775.35
26	CONSTRUCT ARCH PIPE 36" x 58 1/2" R.C. FLARED END SECTION W/BAR GRATE	0	EA	\$2,226.03	\$0.00
27	CONSTRUCT TEMPORARY 15" HDPE INLET DIVERSION	0	EA	\$422.87	\$0.00
28	CONSTRUCT GABION BASKET AND REVET MATTRESS	0	CY	\$386.40	\$0.00
29	CONSTRUCT ROCK RIP-RAP	0	TON	\$39.76	\$0.00
30	CONSTRUCT EXTENDED TERM EROSION CONTROL BLANKET	0	SY	\$1.55	\$0.00
31	CONSTRUCT SHORT TERM EROSION CONTROL BLANKET	0	SY	\$1.12	\$0.00
32	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$256.42	\$0.00
33	MULCHING	0	AC	\$395.32	\$0.00
34	STABILIZE TRENCH W/ CRUSHED LIMESTONE	0	TN	\$42.00	\$0.00
	SUBTOTAL STORM				\$62,081.92
	PAVING				
1	REMOVE END OF STREET DRAIN	0	EA	\$191.47	\$0.00

S.I.D. No. 291 (Whitetail Creek)
 Sanitary Sewer, Storm Sewer, and Paving, Section II
 Engineers Estimate No. 1
 LRA Job No. 0109067.22-330/340/350
 September 4, 2013
 Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
2	REMOVE 18" STORM SEWER PIPE	0	LF	\$8.25	\$0.00
3	7" CONCRETE PAVEMENT - TYPE L65	0	SY	\$23.06	\$0.00
4	4" CONCRETE SIDEWALK	0	SF	\$3.10	\$0.00
5	SUBGRADE PREPARATION	0	CY	\$1.90	\$0.00
6	CONSTRUCT PCC PAVEMENT SPEED TABLE	0	EA	\$4,800.00	\$0.00
7	CONSTRUCT BARRICADE	0	EA	\$667.00	\$0.00
8	CONCRETE HEADER	0	LF	\$6.86	\$0.00
9	ADJUST MANHOLE TO GRADE (10 STM / 30 SAN)	0	EA	\$157.00	\$0.00
10	EXTERNAL FRAME SEAL (10 STM / 30 SAN)	0	EA	\$339.33	\$0.00
11	CONSTRUCT REINFORCED CURB INLET	0	EA	\$2,339.17	\$0.00
12	REMOVE TEMPORARY 15" HDPE DIVERSION	0	EA	\$51.99	\$0.00
13	REMOVE END OF STREET BARRICADE	0	EA	\$129.97	\$0.00
14	CONSTRUCT SILT FENCE	0	LF	\$2.16	\$0.00
15	CLEANOUT SILT BASIN	0	CY	\$2.71	\$0.00
16	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$280.00	\$0.00
17	JET EXISTING SANITARY SEWER	0	LF	\$1.07	\$0.00
	SUBTOTAL PAVING				\$0.00
	TOTAL ESTIMATED WORK COMPLETED				\$167,182.81
	OWNER'S RETAINAGE (10%)				\$16,718.28
	LESS AMOUNT PREVIOUSLY PAID				\$0.00
	AMOUNT DUE CONTRACTOR				\$150,464.53

S.I.D. No. 291 (Whitetail Creek)
Sanitary Sewer, Storm Sewer, and Paving, Section II
Engineers Estimate No. 1
LRA Job No. 0109067.22-330/340/350
September 4, 2013
Page 4

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

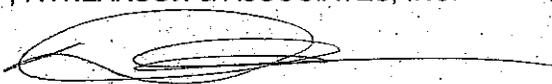
Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.



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

c: Loren Johnson
L. G. Roloff Construction Company, Inc.,



SARPY COUNTY

Dennis L. Wilson, P.E., PhD
Sarpy County Engineer

PUBLIC WORKS DEPARTMENT
15100 South 84th Street • Papillion, NE 68046-2895
Phone (402) 537-6900 • FAX (402) 537-6955 • www.sarpy.com

August 2, 2013

Mr. Aaron J. Grote, PE
Lamp, Rynearson and Associates, Inc.
14710 West Dodge Road, Suite 100
Omaha, NE 68154-2027

RE: SID No. 291 of Sarpy County, Nebraska
Whitetail Creek
Sanitary Sewer, Storm Sewer, and Paving, Section II

Mr. Grote

Sarpy County Public Works has reviewed the plans for the above referenced public improvements for SID 291 of Sarpy County (Whitetail Creek Section II). Our review indicates that the plans, if followed, will meet the minimum standard requirements as specified in the 2003 3rd Edition of the City of Omaha Standard Specifications for Public Works Construction, which is acceptable to the Sarpy County Public Works Department. Public Works will recommend approval of the project to the Sarpy County Board of Commissioners upon approval of the Final Plat.

If in the future, you find it necessary to revise the proposed designs, please submit the proposed changes for our further consideration.

Sincerely,

Dennis L. Wilson, PE, PhD
Sarpy County Engineer

Law Offices
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

334-0700
fax: **334-0815**

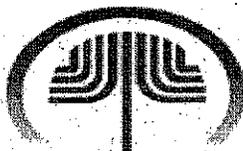
September 12, 2013

Chairman & Board of Trustees
Sanitary and Improvement District No. 291 of
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re:

Sanitary Sewer, Storm Sewer & Paving Section II (PE #1)	\$7,523.23
Expenses: Publication costs	<u>755.44</u>
Total Amount Due:	<u>\$8,278.67</u>



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

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

September 04, 2013

Invoice No: 0109067.22 - 0000003

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

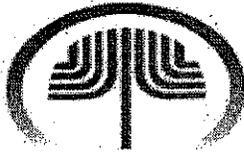
Project 0109067.22 WHITETAIL CREEK - PHASE 2 S.I.D. 291
Professional Services through August 24, 2013

Task #	Contract Amount	Task Description	% Complete	Total Amount	Previously Billed	Current Amount
030	\$41,412.00	Sanitary Sewers Design	100%	\$41,412.00	\$41,412.00	\$0.00
031	\$1,114.00	Interceptor Sewer Fees	100%	\$1,114.00	\$1,114.00	\$0.00
040	\$45,066.00	Storm Sewer Design	100%	\$45,066.00	\$45,066.00	\$0.00
041	\$4,428.00	Storm Sewer Land Acquisition	0%	\$0.00	\$0.00	\$0.00
050	\$70,018.00	Paving Design	100%	\$70,018.00	\$70,018.00	\$0.00
067	\$53,532.00	Water - Interior	50%	\$26,766.00	\$26,766.00	\$0.00
068	\$2,982.00	Water - Exterior	100%	\$2,982.00	\$2,982.00	\$0.00
070	\$13,836.00	Power	50%	\$6,918.00	\$6,918.00	\$0.00
330	\$41,412.00	Sanitary Sewer - CA	35%	\$14,494.20	\$0.00	\$14,494.20
340	\$45,066.00	Storm Sewer - CA	15%	\$6,759.90	\$0.00	\$6,759.90
350	<u>\$70,018.00</u>	Paving - CA	0%	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$388,884.00	Subtotal		\$215,530.10	\$194,276.00	\$21,254.10
Total Invoice Amount						<u>\$21,254.10</u>

Outstanding Invoices

Number	Date	Balance
0000002	8/22/2013	<u>36,666.00</u>
Total		36,666.00

Terms: Due Upon Receipt



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

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

August 16, 2013

Invoice No: 0109067.22 - 0000002

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.22 WHITETAIL CREEK - PHASE 2 S.I.D. 291
Professional Services through July 27, 2013

Task #	Contract Amount	Task Description	% Complete	Total Amount	Previously Billed	Current Amount
030	\$41,412.00	Sanitary Sewers Design	100%	\$41,412.00	\$41,412.00	\$0.00
031	\$1,114.00	Interceptor Sewer Fees	100%	\$1,114.00	\$1,114.00	\$0.00
040	\$45,066.00	Storm Sewer Design	100%	\$45,066.00	\$45,066.00	\$0.00
041	\$4,428.00	Storm Sewer Land Acquisition	0%	\$0.00	\$0.00	\$0.00
050	\$70,018.00	Paving Design	100%	\$70,018.00	\$70,018.00	\$0.00
067	\$53,532.00	Water - Interior	50%	\$26,766.00	\$0.00	\$26,766.00
068	\$2,982.00	Water - Exterior	100%	\$2,982.00	\$0.00	\$2,982.00
070	\$13,836.00	Power	50%	\$6,918.00	\$0.00	\$6,918.00
330	\$41,412.00	Sanitary Sewer - CA	0%	\$0.00	\$0.00	\$0.00
340	\$45,066.00	Storm Sewer - CA	0%	\$0.00	\$0.00	\$0.00
350	\$70,018.00	Paving - CA	0%	\$0.00	\$0.00	\$0.00
	<u>\$388,884.00</u>	Subtotal		\$194,276.00	\$157,610.00	\$36,666.00
Total Invoice Amount						<u>\$36,666.00</u>

Terms: Due Upon Receipt

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/21/2013	1225

Bill To:

SID #291 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Brian Doyle
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2013-2014 Annual Contractual Fee Calculation: 8 Basis Points of Final Valuation of \$3,195,815 with a Floor of \$6,000	6,000.00

Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00



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

14710 West Dodge Road
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 22, 2013

VIA EMAIL

Chairman and Board of Trustees
Sanitary and Improvement District No. 291 of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp Doyle & Jobeun
11440 West Center Road, Suite C, Omaha, NE 68144
Brian@fdjlaw.com

REFERENCE: SID No. 291 (Whitetail Creek, Phase 2)
 Sanitary Sewer Connection Fees and County Administrative Fees
 LRA Job No. 0109067.22-030/330

Dear Members of the Board:

This is to advise you that we have reviewed the attached combined invoice for Sanitary Sewer Connection Fees and Sarpy County Administrative Review Fees. These costs are similar to the costs shown on the Development Cost Estimate Submitted for SID Fiscal Commitment, March 18, 2013.

We find these costs to be a reasonable and necessary expense of the District. We recommend payment of these costs.

The following is our estimate of the total cost which the District might be expected to incur for the Sanitary Sewer Connection Fees and Sarpy County Administrative Review Fees:

Amount to be paid to Sarpy County for Sanitary Sewer Connection Fees	\$222,604.37
for Sarpy County Administrative Review Fees	\$18,138.42
Estimated Engineering, Miscellaneous, Legal, Publication, Financing and Interest Costs	<u>\$42,557.21</u>
TOTAL ESTIMATED PROJECT COST (Sewer Connection Fees and Review Fees)	\$283,300.00

Please forward payment in the amount of \$240,742.79 directly to Sarpy County, attention Donna Lyman. Note that these fees must be paid prior to filing the final plat. The final plat must be filed by November 15, 2013 (within 90 days of Board Approval). Please call if you have any questions.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

John E. Coolidge Jr., P.E., LEED® AP
Senior Project Manager

Attachments
CC: Loren Johnson, Celebrity Homes (via email)

INVOICE



Invoice Number: PLNG 082013

Date: 8/20/2013

Company: SID 291 Whitetail Creek
 Address: c/o Fullencamp, Doyle, & Jobeun
 Address: 11440 West Dodge Road, Suite C
 City/State/Zip: Omaha NE 68144

Phone:
 Fax:
 Contact Name: Mr. Brian Doyle, Attorney

Sarpy County Planning & Building Dept.
 1210 Golden Gate Drive
 Papillion, NE 68046
 Phone: 402-593-1555
www.sarpy.com

Item	Description	Quantity	Unit Price	Amount
Admin Review Fee	Pursuant to Subdivisison Agreement, Section X Based on est cost of public improvements Internal Use Only 50/50 011019-432502 and 2002519-43502	\$ 1,813,842.43	1%	\$ 18,138.42
Sewer Connection	Pursuant to Interlocal Agreement w/ City of Gretna and Section VII-C of the Subdivision Agreement Internal Use Only 52503519-43985 (11130.22+211474.15)	131 S/F units 6.157 ac	\$ 1,680.00 \$ 410.00	\$ 220,080.00 \$ 2,524.37 \$ - \$ - \$ - \$ -
Sub-total:				\$ 240,742.79
Grand Total:				\$ 240,742.79

Comments: **Please remitt payment to:**
 Sarpy County Planning & Building Dept.
 1210 Golden Gate Drive
 Papillion, NE 68046

Thank you.

Internal Use Only

Amount paid:	
Date:	

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

SANITARY AND IMPROVEMENT DISTRICT NO. 291
OF SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska will be held at 9:00 A.M. on October 16, 2013 at 13903 So. 47th Street, Bellevue, Nebraska, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to enter into a Residential Subdivision Agreement with Celebrity Homes, Inc. and Sarpy County, Nebraska and issue payment to Sarpy County in connection with Sanitary Sewer Connection Fees, pursuant to Section VII-C of said Subdivision Agreement, in the amount of \$222,604.37 and Administrative Review Fees, pursuant to Section X of said Subdivision Agreement in the amount of \$18,138.42.

The outer boundaries of the areas which may be subject to special assessment are the same as the outer boundaries of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, a subdivision as surveyed, platted and recorded in Douglas County, Nebraska.

Said plans and specifications have been reviewed by Lamp Rynearson & Associates, engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$283,300.00.

Exhibit "A"

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 291 OF SARPY COUNTY, NEBRASKA

By: Loren Johnson, Chairman
Jim Emmons, Clerk

Publication Dates: October 2, and October 9, 2013.

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY,
NEBRASKA HELD AT 9:00 A.M. ON SEPTEMBER 12, 2013**

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

a) Lamp Rynearson & Associates for engineering services. (#24)	\$1,951.53
b) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,000.00
c) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.50%)	\$123.79
d) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.50%)	\$76.13

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

a) L.G. Roloff Construction Company, Inc. for Pay Estimate No. 1 in connection with Sanitary Sewer, Storm Sewer and Paving - Section II along with Sarpy County approval.	\$150,464.53
b) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer, Storm Sewer and Paving - Section II.	\$8,278.67
c) Lamp Rynearson & Associates for engineering services. (#2, 3)	\$57,920.10
d) Kuehl Capital Corporation for financial advisor consultant fees. (#1225)	\$6,000.00
e) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.50 %)	\$5,416.58

f) First National Capital Markets for underwriting fees for the
Construction Fund warrants issued at this meeting. (1.50%) \$3,421.20

6. Present proposed Resolution of Necessity for the District to enter into a Subdivision Agreement with Celebrity Homes and Sarpy County, Nebraska and payment to Sarpy County for Sanitary Sewer Connection Fees, pursuant to Section VII-C of the Subdivision Agreement, in the amount of \$222,604.34 and Administration Review Fees, pursuant to Section X of the Subdivision Agreement, in the amount of \$18,138.42; order hearing to be held and necessary publications for same.