

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 133 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.

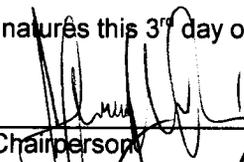
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

X 
Chairperson

X 
Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 133 OF SARPY COUNTY, NEBRASKA HELD AT 11:30 A.M. ON SEPTEMBER 3, 2013 AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska was convened in open and public session at 11:30 A.M. on September 3, 2013 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Dennis Janes, Larry Duckworth, and Jeffrey Teig. Also present was John H. Fullenkamp, attorney for the District and Doug Dreesen, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 28, 2013 and 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 City Clerk at least seven days prior to the time set by the Board of Trustees for this meeting, said Certificate being attached to these minutes and made a part hereof by this reference incorporated herein.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue, a legal newspaper of Sarpy County, Nebraska on September 3, 2013, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$116,932.17	\$0.32400
Bond Fund	\$ 79,759.29	\$0.22100
Total	\$196,691.46	\$0.54000

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

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

General Fund	\$116,932.17	\$0.32400
Bond Fund	\$ 79,759.29	\$0.22100
Total	\$196,691.46	\$0.54000

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

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

a) Larry Duckworth for clerk fees for June through September (net).	369.40
b) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	61.20
c) Thompson Dreessen & Dornier for engineering services(#99614, 99615, 100052, 100550,100551).	2,634.30
d) Commercial Mowing for maintenance (#446, 475, 503, 531).	6,030.00
e) Clean Sweep Commercial Inc., for street sweeping (#2896).	580.00
f) James A. Winter for accounting services.	260.00
g) Fullenkamp, Doyle & Jobeun for legal services.	13,684.44
h) Lengemann & Associates for accounting services.	6,000.00

The Chairman then directed that said statements be attached to these minutes.

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute

and deliver Warrant Nos. 1227 through 1234, 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 6% per annum, to be payable from the General Fund Account of the District and to be redeemed no later than September 3, 2016, to-wit:

- a) Warrant No. 1227 for \$369.40 payable to Larry Duckworth for June through September clerk fees (net).
- b) Warrant No. 1228 for \$61.20 payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- c) Warrant No. 1229 for \$2,634.30 payable to Thompson Dreessen & Dornier for engineering services.
- d) Warrant No. 1230 for \$6,030.00 payable to Commercial Mowing for maintenance.
- e) Warrant No. 1231 for \$580.00 payable to Clean Sweep Commercial, Inc., for street sweeping.
- f) Warrant No. 1232 for \$260.00 payable to James A. Winter for accounting services.
- g) Warrant No. 1233 for \$13,684.44 payable to Fullenkamp, Doyle & Jobeun for legal services.
- h) Warrant No. 1234 for \$6,000.00 payable to Lengemann & Associates for accounting services.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 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 benefitted 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. 133 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. 133 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.

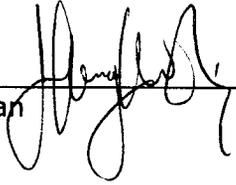
4. This Certificate is being passed, executed and delivered pursuant

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.

(This portion of the page left intentionally blank)

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

X _____
Chairman



X _____
Clerk



CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 3, 2013 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

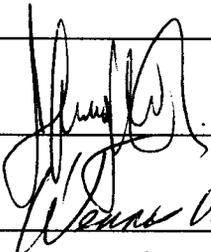
The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 28, 2013 and that no items were added to the agenda 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 within thirty days from the date of this meeting.

X 
Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 133 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 11:30 a.m. on September 3, 2013 at 11440 West Center Road, Omaha, Nebraska.

DATED this 3rd day of September, 2013


Dennis W. Jones



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

SID # 133

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 TAXes requested for the ensuing year:

\$	116,932.17	Property Taxes for Non-Bonds
\$	79,759.29	Principal and Interest on Bonds
\$	196,691.46	Total Personal and Real Property Tax Required

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.

Outstanding Bonded Indebtedness as of JULY 1, 2013

\$	850,000.00	Principal
\$	192,700.00	Interest
\$	1,042,700.00	Total Bonded Indebtedness

SID is Less Than 5 Years Old

SID is Less

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

Date SID was formed: _____

\$ 36,090,174 **Total Certified Valuation (All Counties)**

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

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.

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: LARRY DICKWORTH

Mailing Address: 11440 West Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Beth@FDJLaw.com

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

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

TAX YEAR 2013

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

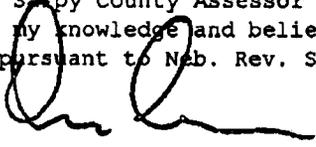
TO : SID 133

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 133	MISC-DISTRICT	22,731	36,090,174

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

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



(signature of county assessor)

8-14-13
(date)

CC: County Clerk, Sarpy County

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

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

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

SANITARY AND IMPROVEMENT DISTRICT NO. 133
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request:

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue, a legal newspaper of Sarpy County, Nebraska on September 3, 2013, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$116,932.17	\$0.32400
Bond Fund	\$ 79,759.29	\$0.22100
Total	\$196,691.46	\$0.54000

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

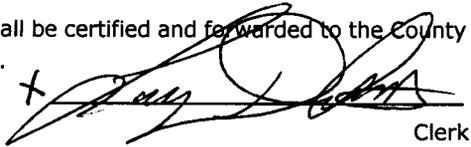
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska by a majority vote resolves that:

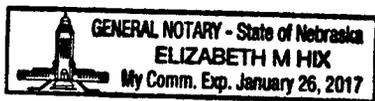
1. The 2013/14 Property Tax Request be set as follows:

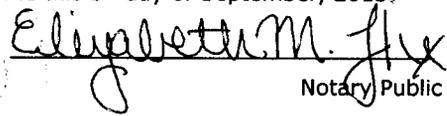
General Fund	\$116,932.17	\$0.32400
Bond Fund	\$ 79,759.29	\$0.22100
Total	\$196,691.46	\$0.54000

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

+ 
Clerk

SUBSCRIBED and sworn to before me this 3rd day of September, 2013.




Notary Public

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 133
of Sarpy County, Nebraska

We have compiled the 2013-2014 State of Nebraska General Budget of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska for the period July 1, 2013 through June 30, 2014, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2013 and 2012 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

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

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

LENGEMANN & ASSOCIATES, P.C.

August 16, 2013

SID # 133 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	\$ 369,876.37	\$ 99,953.04	\$ 129,955.76
4	County Treasurer's Balance	\$ (66,474.68)	\$ 11,712.94	\$ 36,959.18
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 303,401.69	\$ 111,665.98	\$ 166,914.94
6	Personal and Real Property Taxes(Columns 1 and 2-See Preparation Guidelines)	\$ 204,806.42	\$ 204,160.04	\$ 192,834.76
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 603.82	\$ 378.44	\$ 300.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,650.06	\$ 1,048.24	\$ 1,000.00
11	State Receipts: Property Tax Credit	\$ 6,607.36	\$ 6,305.14	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 375.07	\$ 850,660.06	\$ 350.00
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)	\$ 518,444.42	\$ 1,174,217.90	\$ 361,399.70
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 93,669.74	\$ 115,210.03	\$ 113,350.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 311,840.00	\$ 891,832.50	\$ 126,415.00
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	\$ 1,268.70	\$ 260.43	\$ -
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)	\$ 406,778.44	\$ 1,007,302.96	\$ 239,765.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 111,665.98	\$ 166,914.94	\$ 121,634.70

PROPERTY TAX RECAP	Tax from Line 6	\$ 192,834.76
	County Treasurer's Commission at 2% of Line 6	\$ 3,856.70
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 196,691.46

SID # 133 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	\$ 116,932.17
Bond Fund	\$ 79,759.29
Total Tax Request	** \$ 196,691.46

** 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

Jeff Teig

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John A. Winter

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

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 ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Beth@FDJLaw.com

(E-Mail Address)

SID # 133 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	196,691.46
Motor Vehicle Pro-Rate	(2)	\$	300.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
 Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)	\$	-
LESS: Amount Spent During 2012-2013	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included on 2013-2014 Restricted Funds <u>(Cannot be a Negative Number)</u>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	196,991.46
-----------------------------------	-----	----	-------------------

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)	\$	79,909.29
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)	\$	79,909.29
---------------------------------	------	----	------------------

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>	\$	117,082.17
---	----	-------------------

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

SID # 133 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 114,388.71
Option 1 - (1)

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

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

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

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

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

ALLOWABLE INCREASES

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

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

$\frac{22,731.00}{2013 \text{ Growth per Assessor}} \div \frac{37,543,352.00}{2012 \text{ Valuation}} = \frac{0.06}{\text{Multiply times 100 To get \%}}$

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 # 133 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>2,859.72</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>117,248.43</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>117,082.17</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>166.26</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 # 133 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		\$ 196,691.46
		(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	(\$ 79,759.29)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ -)	
	(D)	
Total Exclusions		(\$ 79,759.29)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 116,932.17
		(3)
2013 Valuation (Per the County Assessor)		\$ 36,090,174.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.324000
		(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 # 133
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	\$ <u>406,778.44</u>
2012-2013 Actual Disbursements & Transfers	\$ <u>1,007,302.96</u>
2013-2014 Proposed Budget of Disbursements & Transfers	\$ <u>239,765.00</u>
2013-2014 Necessary Cash Reserve	\$ <u>121,634.70</u>
2013-2014 Total Resources Available	\$ <u>361,399.70</u>
Total 2013-2014 Personal & Real Property Tax Requirement	\$ <u>196,691.46</u>
Unused Budget Authority Created For Next Year	\$ <u>166.26</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ <u>116,932.17</u>
Personal and Real Property Tax Required for Bonds	\$ <u>79,759.29</u>

Cut Off Here Before Sending To Printer

Sanitary and Improvement District # 133
 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	\$ 406,778.44
2012-2013 Actual Disbursements & Transfers	\$ 1,007,302.96
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 239,765.00
2013-2014 Necessary Cash Reserve	\$ 121,634.70
2013-2014 Total Resources Available	\$ 361,399.70
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 196,691.46
Unused Budget Authority Created For Next Year	\$ 166.26

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 116,932.17
Personal and Real Property Tax Required for Bonds	\$ 79,759.29

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	\$ 204,648.82
2012 Tax Rate	0.545100
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.567049
2013-2014 Proposed Property Tax Request	\$ 196,691.46
Proposed 2013 Tax Rate	0.545000

Cut Off Here Before Sending To Printer

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	\$ -	\$ 129,955.76			\$ 129,955.76
4	County Treasurer's Balance	\$ 28,205.23	\$ 8,753.95			\$ 36,959.18
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 28,205.23	\$ 138,709.71	\$ -	\$ -	\$ 166,914.94
6	Personal and Real Property Taxes	\$ 114,639.38	\$ 78,195.38			\$ 192,834.76
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00	\$ 150.00			\$ 300.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 500.00	\$ 500.00			\$ 1,000.00
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	\$ 150.00	\$ 200.00			\$ 350.00
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)	\$ 143,644.61	\$ 217,755.09	\$ -	\$ -	\$ 361,399.70
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 111,850.00	\$ 1,500.00			\$ 113,350.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 126,415.00			\$ 126,415.00
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	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 111,850.00	\$ 127,915.00	\$ -	\$ -	\$ 239,765.00
30	Cash Reserve (Line 17 - Line 29)	\$ 31,794.61	\$ 89,840.09	\$ -	\$ -	\$ 121,634.70

PROPERTY TAX RECAP

Tax from Line 6	\$ 114,639.38	\$ 78,195.38	\$ -	\$ -	\$ 192,834.76
County Treasurer's Commission at 2 % of Line 6	\$ 2,292.79	\$ 1,563.91	\$ -	\$ -	\$ 3,856.70
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 116,932.17	\$ 79,759.29	\$ -	\$ -	\$ 196,691.46

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	\$ -	\$ 99,953.04			\$ 99,953.04
4	County Treasurer's Balance	\$ 8,674.46	\$ 3,038.48			\$ 11,712.94
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 8,674.46	\$ 102,991.52	\$ -	\$ -	\$ 111,665.98
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 96,297.29	\$ 107,862.75			\$ 204,160.04
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 178.50	\$ 199.94			\$ 378.44
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 494.44	\$ 553.80			\$ 1,048.24
11	State Receipts: Property Tax Credit	\$ 2,973.86	\$ 3,331.28			\$ 6,305.14
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 185.71	\$ 850,474.35			\$ 850,660.06
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 108,804.26	\$ 1,065,413.64	\$ -	\$ -	\$ 1,174,217.90
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 80,338.60	\$ 34,871.43			\$ 115,210.03
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 891,832.50			\$ 891,832.50
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	\$ 260.43	\$ -			\$ 260.43
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -				\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 80,599.03	\$ 926,703.93	\$ -	\$ -	\$ 1,007,302.96
30	Balance Forward (Line 17 - Line 29)	\$ 28,205.23	\$ 138,709.71	\$ -	\$ -	\$ 166,914.94

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 14,998.95	\$ 354,877.42			\$ 369,876.37
4	County Treasurer's Balance	\$ (2,256.35)	\$ (64,218.33)			\$ (66,474.68)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 12,742.60	\$ 290,659.09	\$ -	\$ -	\$ 303,401.69
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 83,782.77	\$ 121,023.65			\$ 204,806.42
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 260.25	\$ 343.57			\$ 603.82
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,203.61	\$ 1,446.45			\$ 2,650.06
11	State Receipts: Property Tax Credit	\$ 3,116.68	\$ 3,490.68			\$ 6,607.36
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 83.63	\$ 291.44			\$ 375.07
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 101,189.54	\$ 417,254.88	\$ -	\$ -	\$ 518,444.42
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 91,246.38	\$ 2,423.36			\$ 93,669.74
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 311,840.00			\$ 311,840.00
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	\$ 1,268.70	\$ -			\$ 1,268.70
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 92,515.08	\$ 314,263.36	\$ -	\$ -	\$ 406,778.44
30	Balance Forward (Line 17 - Line 29)	\$ 8,674.46	\$ 102,991.52	\$ -	\$ -	\$ 111,665.98

Sanitary and Improvement District # 133

ENTER THESE COLUMNS

From Prior Year Hearing:

2012/2013 Property Tax Request:
2012 Tax Rate

204,648.82
0.545100

From County:

2013/2014 Valuation

36,090,174

Property Tax Rate (2012-2013

Request/2013 Valuation)

0.567049

2013/2014 Proposed Property Tax Request

196,691

Proposed 2013 Tax Rate

0.545000

From Prior Year Growth Factor:

Tax Year 2012 Certified Valuation

37,543,352

Tax Year 2013 Growth As Certified

22,731

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:

Principal

850,000

Interest

192,700

From:

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

114,388.71

Sanitary and Improvement District # 133
2013-2014 GENERAL FUND BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2011-2012	ACTUAL/ESTIMATE 2012-2013	BUDGET 2013-2014
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	14,998.950		
4	County Treasurer's Balance	(2,256.350)	8,674.460	28,205.230
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 12,742.600	\$ 8,674.460	\$ 28,205.230
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 83,782.770	\$ 96,297.290	\$ 114,639.380
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 260.250	\$ 178.500	\$ 150.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,203.610	\$ 494.440	\$ 400.000
	State Receipts: Property Tax Credit	\$ 3,116.680	\$ 2,973.860	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 82.580	\$ 185.710	\$ 150.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 1.050		
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	Local Receipts: Other	\$ 83.630	\$ 185.710	\$ 150.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 101,189.540	\$ 108,804.260	\$ 143,544.610
16	Disbursements & Transfers:			
	<i>INSURANCE</i>		8,584.000	5,500.000
	<i>TREASURERS' FEES</i>	1,677.330	1,929.650	
	<i>CLERK FEES</i>	1,100.000	1,500.000	1,200.000
	<i>LEGAL & ACCOUNTING FEES</i>	18,584.680	20,589.210	21,500.000
	<i>MAINTENANCE & REPAIRS</i>	42,391.880	15,865.970	50,000.000
	<i>STREET LIGHTING</i>	18,123.380	24,872.460	25,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	1,000.000	850.000	1,000.000
	<i>MISCELLANEOUS</i>	756.540	114.750	150.000
	<i>ENGINEERING FEES</i>	7,612.570	6,032.560	7,500.000
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 91,246.380	\$ 80,338.600	\$ 111,850.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	1,268.700		
	<i>INTEREST ON REGISTERED WARRANTS</i>		260.430	
23	Debt Service: Other	\$ 1,268.700	\$ 260.430	\$ -
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 92,515.080	\$ 80,599.030	\$ 111,850.000
28	Cash Reserve (Line 15 - Line 27)	\$ 8,674.460	\$ 28,205.23	\$ 31,694.61

PERSONAL & REAL PROPERTY TAXES		114,639.380
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE		2,292.790
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		116,932.170

REQUESTED RATE

0.32400

Sanitary and Improvement District # 133
2013-2014 BOND FUND BUDGET DETAIL

Line No.	BOND FUND	ACTUAL 2011-2012	ACTUAL/ESTIMATE 2012-2013	BUDGET 2013-2014
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	354,877.420	99,953.040	129,955.760
4	County Treasurer's Balance	(64,218.330)	3,038.480	8,753.950
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 290,659.090	\$ 102,991.520	\$ 138,709.710
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 121,023.650	\$ 107,862.750	\$ 78,195.380
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 343.570	\$ 199.940	\$ 150.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,446.450	\$ 553.800	\$ 500.000
	State Receipts: Property Tax Credit	\$ 3,490.680	\$ 3,331.280	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 144.290	\$ 207.970	\$ 100.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 147.150	\$ 107.680	\$ 100.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>		\$ 158.700	
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>		\$ 850,000.000	
12	Local Receipts: Other	\$ 291.440	\$ 850,474.350	\$ 200.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 417,254.880	\$ 1,065,413.640	\$ 217,755.090
16	Disbursements & Transfers:			
	<i>BOND COSTS</i>		31,525.000	
	<i>TREASURERS' FEES</i>	2,423.360	2,161.430	
	<i>LEGAL & ACCOUNTING FEES</i>			
	<i>MAINTENANCE & REPAIRS</i>		185.000	500.000
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>		1,000.000	1,000.000
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 2,423.360	\$ 34,871.430	\$ 1,500.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 265,000.00	\$ 855,000.00	\$ 35,000.00
	<i>BOND INTEREST</i>	\$ 46,840.00	\$ 36,832.50	\$ 21,415.00
	<i>EARLY BOND REDEMPTION</i>			\$ 70,000.00
20	Debt Service: Bond Principal & Interest Payments	\$ 311,840.00	\$ 891,832.50	\$ 126,415.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	Debt Service: Other	\$ -	\$ -	\$ -
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 314,263.360	\$ 926,703.930	\$ 127,915.000
28	Cash Reserve (Line 15 - Line 27)	\$ 102,991.520	\$ 138,709.71	\$ 89,840.09

PERSONAL & REAL PROPERTY TAXES			78,195.380
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			1,563.910
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			79,759.290

REQUESTED RATE

0.22100



Thompson, Dreessen & Dörner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road, Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
Office: 605/951-0886

SID #133 (SOUTHRIDGE)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 99614
Date 06/11/2013

Project 1540-101 SID #133 (SOUTHRIDGE)
MISCELLANEOUS SERVICES, 2007-
CURRENT

Professional Services from April 29, 2013 through June 02, 2013

Communicate with Mike White, Attend S I D Board Meeting and Pass On Action Items.

Description	Current Billed
Engineering Services	319.80
Total	319.80

Invoice total 319.80

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99614	06/11/2013	319.80	319.80				
	Total	319.80	319.80	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreessen & Dörner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road, Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
 Office: 605/951-0886

SID #133 (SOUTHRIDGE)
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 99615
 Date 06/11/2013
 Project 1540-900 SID #133 (SOUTHRIDGE) ONE
 CALL MEMBER AGREEMENT

Professional Services from May 1, 2013 through May 31, 2013

Description	Current Billed
One Call Services - 8 Responses	200.00
Total	200.00

Invoice total 200.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99615	06/11/2013	200.00	200.00				
	Total	200.00	200.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreessen & Dörner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road: Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300: Sioux Falls, SD 57108
Office: 605/951-0886

SID #133 (SOUTHRIDGE)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 100052
Date 07/17/2013

Project 1540-900 SID #133 (SOUTHRIDGE) ONE
CALL MEMBER AGREEMENT

Professional Services from June 1, 2013 through June 30, 2013

Description	Current Billed
One Call Services - 73 Responses	1,825.00
Total	1,825.00

Invoice total 1,825.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99615	06/11/2013	200.00		200.00			
100052	07/17/2013	1,825.00	1,825.00				
	Total	2,025.00	1,825.00	200.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road, Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
Office: 605/951-0886

SID #133 (SOUTHRIDGE)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 100550
Date 08/13/2013

Project 1540-101 SID #133 (SOUTHRIDGE)
MISCELLANEOUS SERVICES, 2007-
CURRENT

Professional Services from June 3, 2013 through August 04, 2013

Description	Current Billed
Engineering Services - Coordinate Trash Removal from Island Area	114.50
Total	114.50

Invoice total 114.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99614	06/11/2013	319.80			319.80		
100550	08/13/2013	114.50	114.50				
	Total	434.30	114.50	0.00	319.80	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road, Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
Office: 605/951-0886

SID #133 (SOUTHRIDGE)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 100551
Date 08/13/2013

Project 1540-900 SID #133 (SOUTHRIDGE) ONE
CALL MEMBER AGREEMENT

Professional Services from July 1, 2013 through July 31, 2013

Description	Current Billed
One Call Services - 7 Responses	175.00
Total	175.00

Invoice total 175.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99615	06/11/2013	200.00			200.00		
100052	07/17/2013	1,825.00	1,825.00				
100551	08/13/2013	175.00	175.00				
	Total	2,200.00	2,000.00	0.00	200.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #446

SID #133
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 05/31/2013

Date	Item Description	Charges	Payment	Balance
5/1/2013	Mowing & Empty trash can	\$280.00		\$280.00
5/7/2013	Mowing & Empty trash can	\$280.00		\$560.00
5/14/2013	Mowing & Empty trash can	\$280.00		\$840.00
5/21/2013	Mowing & Empty trash can	\$280.00		\$1,120.00
5/22/2013	Broadleaf weed control	\$325.00		\$1,445.00
5/28/2013	Mowing & Empty trash can	\$280.00		\$1,725.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #475

SID #133
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 06/30/2013

Date	Item Description	Charges	Payment	Balance
6/3/2013	Mowing & Empty trash can	\$280.00		\$280.00
6/6/2013	Remove several fallen branches	\$45.00		\$325.00
6/6/2013	Dump fee	\$25.00		\$350.00
6/10/2013	Mowing & Empty trash can	\$280.00		\$630.00
6/17/2013	Mowing & Empty trash can	\$280.00		\$910.00
6/20/2013	Remove 3 large fallen branches	\$70.00		\$980.00
6/20/2013	Dump fee	\$25.00		\$1,005.00
6/24/2013	Mowing & Empty trash can	\$280.00		\$1,285.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #503

SID #133
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 07/31/2013

Date	Item Description	Charges	Payment	Balance
7/1/2013	Mowing & Empty trash can	\$280.00		\$280.00
7/2/2013	Remove several fallen branches & down tree	\$55.00		\$335.00
7/2/2013	Dump fee	\$25.00		\$360.00
7/8/2013	Mowing & Empty trash can	\$280.00		\$640.00
7/10/2013	Haul 21 bags of debris from entrance island	\$25.00		\$665.00
7/10/2013	Dump fee	\$15.00		\$680.00
7/15/2013	Mowing & Empty trash can	\$280.00		\$960.00
7/19/2013	Remove 3 large fallen trees & 2 piles of brush	\$245.00		\$1,205.00
7/19/2013	Dump fee	\$45.00		\$1,250.00
7/22/2013	Mowing & Empty trash can	\$280.00		\$1,530.00
7/29/2013	Mowing & Empty trash can	\$280.00		\$1,810.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #531

SID #133
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 08/31/2013

Date	Item Description	Charges	Payment	Balance
8/1/2013	Remove 3 fallen branches & down tree	\$65.00		\$65.00
8/1/2013	Dump fee	\$25.00		\$90.00
8/5/2013	Mowing & Empty trash can	\$280.00		\$370.00
8/12/2013	Mowing & Empty trash can	\$280.00		\$650.00
8/19/2013	Mowing & Empty trash can	\$280.00		\$930.00
8/26/2013	Mowing & Empty trash can	\$280.00		\$1,210.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

Clean Sweep Commercial Inc. Parking Lot Services



12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

Date	Invoice #
7/15/2013	2896

Fullenkamp, Doyle & Jobeun
 11440 West Center Road Suite C
 Omaha, NE 68144
 Attn: Beth

Balance Due

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up

P.O. No.

Project

Date	Item	Description	Amount
	S.I.D	# 133 - Southridge	580.00
		We are pleased to submit this proposal for sweeping all street, curb lines and intersections within your Sanitary and Improvement District.	
		Legal Off-Site disposal of all swept material shall be the responsibility of Clean Sweep Commercial.	
		Sweeping will be performed at your convenience and will be scheduled after Clean Sweep Commercial receives a signed copy of this proposal.	
		The Price will be.....\$580.00	
		This proposal will only include sand clean-up and will not include heavy mud build-up or any areas that include tractor use.	
		A Certificate of Insurance will be issued by Clean Sweep Commercial prior to sweeping (upon request)	

Thank You

Sincerely, *[Signature]* Clean Sweep Commercial Inc. Parking Lot Services

Clean Sweep Commercial Inc.



Total

Payments/Credits

Balance Due

There will be a \$35 charge for all returned checks. A \$25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

James A. Winter

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

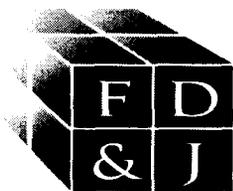
July 31, 2013

Sanitary and Improvement District #133
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Accounting services rendered including posting cash transactions and warrants issued, preparation of fiscal year ended June 30, 2013, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34. \$ 260.00

Balance Due \$ 260.00

Thank You



FULLENKAMP
DOYLE &
JOBEUN

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

August 21, 2013

Chairman & Board of Trustees
Sanitary & Improvement District No. 133
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

- Assist in preparation of budget documents; photocopy minutes for accountants use;
- Prepare agendas, minutes and warrants for SID meetings; attend same
- Obtain W-9 from individuals/companies for warrants issued
- Letter to accountant re: audit
- Prepare and file of Certificate of Indebtedness
- Telephone conferences and meetings with engineer re: miscellaneous maintenance matters
- File required documents with Social Security Administration, IRS and State of Nebraska
- Mail out 1099's and file same with IRS
- Various other legal matters

	FOR SERVICES RENDERED:	\$12,500.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 1,184.44
	TOTAL AMOUNT NOW DUE:	\$13,684.44

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2013

Sanitary and Improvement District #133
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2013
- Preparation of State of Nebraska budget forms for 2013-2014

Total

\$6,000.00

AGENDA

Sanitary and Improvement District No. 133 of Sarpy County, Nebraska; Meeting to be held September 3, 2013.

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

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

a) Larry Duckworth for clerk fees for June through September (net).	369.40
b) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	61.20
c) Thompson Dreessen & Dornier for engineering services(#99614, 99615, 100052, 100550,100551).	2,634.30
d) Commercial Mowing for maintenance (#446, 475, 503, 531).	6,030.00
e) Clean Sweep Commercial Inc., for street sweeping (#2896).	580.00
f) James A. Winter for accounting services.	260.00
g) Fullenkamp, Doyle & Jobeun for legal services.	13,684.44
h) Lengemann & Associates for accounting services.	6,000.00