

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.

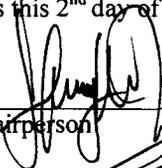
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 2nd day of September 2014



Chairperson



Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 133 OF SARPY COUNTY, NEBRASKA HELD AT 12:30 P.M. ON SEPTEMBER 2, 2014 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 12:00 P.M. on September 2, 2014 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 Dreessen, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 20, 2014 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 August 20, 2014, 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	\$119,815.31	\$0.32200
Bond Fund	\$ 82,977.68	\$0.22300
Total	\$202,792.99	\$0.54500

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 2014/15 Property Tax Request be set as follows:

General Fund	\$119,815.31	\$0.32200
Bond Fund	\$ 82,977.68	\$0.22300
Total	\$202,792.99	\$0.54500

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2014.

The Chair then presented the following statements for payment from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) Fullenkamp, Doyle & Jobeun for legal services. \$14,189.71

b)	Thompson, Dreessen & Dorner, Inc., for engineering services (#105316, 105788, and 105789).	3,576.54
c)	Commercial Mowing for trash removal (#754).	1,120.00
d)	Jochim Precast Concrete, Inc., for tree branch removal on the south lane of Lillian Street at 132 nd Street (#010729).	375.00
e)	Larry Duckworth for clerk fees for the months of August and September (net).	185.00
f)	Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	30.00
g)	Lengemann & Associates, P.C., for accounting services.	6,200.00
	Total	\$25,676.25

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustee Dennis Janes, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1252 through 1258, 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, Warrants No. 1252 through 1258 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being September 2, 2017.

- a) Warrant No. 1252 for \$14,189.71 made payable to Fullenkamp, Doyle & Jobeun for legal services.
- b) Warrant No. 1253 for \$3,576.54 made payable to Thompson, Dreessen & Dorner for engineering services.
- c) Warrant No. 1254 for \$1,120.00 made payable to Commercial Mowing for trash removal.
- d) Warrant No. 1255 for \$375.00 made payable to Jochim Precast Concrete, Inc., for tree branch removal on the south lane of Lillian Street at 132nd Street.
- e) Warrant No. 1256 for \$185.00 made payable to Larry Duckworth for clerk fees for the months of August and September.

- f) Warrant No. 1257 for \$30.00 made payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- g) Warrant No. 1258 for \$6,200.00 made payable to Lengemann & Associates, P.C., for accounting services.

There being no further business before the Board, the Chair adjourned the meeting.

[Remainder of page intentionally left blank]

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

Chairman 

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 2, 2014 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 20, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

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 12:30 p.m. on September 2, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED this 2nd day of September, 2014

Donald James
Lois
Wright

**2014-2015
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 133

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sарy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

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 9-20-2014

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:

\$	119,815.31	Property Taxes for Non-Bonds
\$	82,977.68	Principal and Interest on Bonds
\$	202,792.99	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	815,000.00	Principal
\$	171,285.00	Interest
\$	986,285.00	Total Bonded Indebtedness

\$ 37,209,722 **Total Certified Valuation (All Counties)**

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

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: Larry Duckworth

Mailing Address: 11440 W Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Beth@FDJlaw.com

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

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

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, 2013 through June 30, 2014?

YES NO

If YES, Please submit Trade Name Report by December 31, 2014.

**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 2014

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

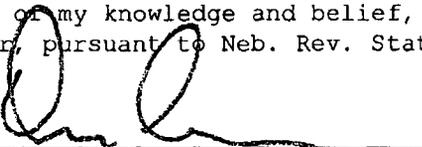
TO : SID 133

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	4,711	37,209,722

**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)

8-14-14
(date)

XC: County Clerk, Sarpy County

XC: 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. 2014

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 August 20, 2014, 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	\$119,815.31	\$0.32200
Bond Fund	\$ 82,977.68	\$0.22300
Total	\$202,792.99	\$0.54500

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

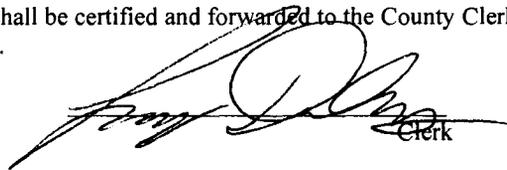
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

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

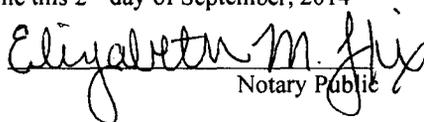
1. The 2014/15 Property Tax Request be set as follows:

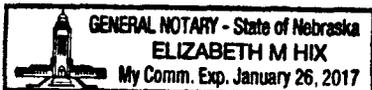
General Fund	\$119,815.31	\$0.32200
Bond Fund	\$ 82,977.68	\$0.22300
Total	\$202,792.99	\$0.54500

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2014.


Clerk

SUBSCRIBED and sworn to before me this 2nd day of September, 2014


Notary Public



SID # 133 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 99,953.04	\$ 129,955.76	\$ 129,976.74
4	County Treasurer's Balance	\$ 11,712.94	\$ 36,959.18	\$ 127,649.19
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 111,665.98	\$ 166,914.94	\$ 257,625.93
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 204,160.04	\$ 186,723.07	\$ 198,816.66
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 378.44	\$ 796.00	\$ 450.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,048.24	\$ 1,910.73	\$ 1,000.00
11	State Receipts: Property Tax Credit	\$ 6,305.14	\$ 5,440.18	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 850,660.06	\$ 469.43	\$ 570.00
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)	\$ 1,174,217.90	\$ 362,254.35	\$ 458,462.59
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 115,210.03	\$ 48,213.42	\$ 145,400.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 891,832.50	\$ 56,415.00	\$ 235,960.00
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	\$ 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)	\$ 1,007,302.96	\$ 104,628.42	\$ 381,360.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 166,914.94	\$ 257,625.93	\$ 77,102.59
31	Cash Reserve Percentage			20%

PROPERTY TAX RECAP	Tax from Line 6	\$ 198,816.66
	County Treasurer's Commission at 2% of Line 6	\$ 3,976.33
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 202,792.99

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	\$ 119,815.31
Bond Fund	\$ 82,977.68
Total Tax Request	** \$ 202,792.99

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

Documentation of Transfers:

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

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

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

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)

[REDACTED]

Jeffrey A. Faltys
(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

[REDACTED]

[REDACTED]

[REDACTED]

John Fullenkamp, Attorney for District
(Name and Title)

Fullenkamp, Doyle & Jobeun
(Firm Name)

11440 W Center Road
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

(402) 334-0700
(Telephone Number)

Karen@FDJLaw.com
(E-Mail Address)

SID # 133 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	202,792.99
Motor Vehicle Pro-Rate	(2) \$	450.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2013-2014	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included on 2014-2015 Restricted Funds (Cannot be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	203,242.99
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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 (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 83,127.68
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) \$	83,127.68
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TOTAL 2014-2015 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>	\$ 120,115.31
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Total 2014-2015 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

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>2,931.21</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>120,179.64</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>120,115.31</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>64.33</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 2014-2015 Personal and Real Property Tax Request		\$ 202,792.99
		(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	(\$ 82,977.68)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ -)	
	(D)	
Total Exclusions		(\$ 82,977.68)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 119,815.31
		(3)
2014 Valuation (Per the County Assessor)		\$ 37,209,722.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.322000
		(5)

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

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

Sanitary and Improvement District # 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 _____ 2014, 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
2012-2013 Actual Disbursements & Transfers	\$ 1,007,302.96
2013-2014 Actual Disbursements & Transfers	\$ 104,628.42
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 381,360.00
2014-2015 Necessary Cash Reserve	\$ 77,102.59
2014-2015 Total Resources Available	\$ 458,462.59
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 202,792.99
Unused Budget Authority Created For Next Year	\$ 64.33

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 119,815.31
Personal and Real Property Tax Required for Bonds	\$ 82,977.68

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 _____ 2014, 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.

2013-2014 Property Tax Request	\$ 196,691.46
2013 Tax Rate	\$ 0.545000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.528602
2014-2015 Proposed Property Tax Request	\$ 202,792.99
Proposed 2014 Tax Rate	0.545000

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2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 129,976.74			\$ 129,976.74
4	County Treasurer's Balance	\$ 87,271.35	\$ 40,377.84			\$ 127,649.19
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 87,271.35	\$ 170,354.58	\$ -	\$ -	\$ 257,625.93
6	Personal and Real Property Taxes	\$ 117,465.99	\$ 81,350.67			\$ 198,816.66
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 300.00	\$ 150.00			\$ 450.00
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	\$ 420.00			\$ 570.00
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)	\$ 205,687.34	\$ 252,775.25	\$ -	\$ -	\$ 458,462.59
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 143,300.00	\$ 2,100.00			\$ 145,400.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 235,960.00			\$ 235,960.00
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)	\$ 143,300.00	\$ 238,060.00	\$ -	\$ -	\$ 381,360.00
30	Cash Reserve (Line 17 - Line 29)	\$ 62,387.34	\$ 14,715.25	\$ -	\$ -	\$ 77,102.59

PROPERTY TAX RECAP

Tax from Line 6	\$ 117,465.99	\$ 81,350.67	\$ -	\$ -	\$ 198,816.66
County Treasurer's Commission at 2 % of Line 6	\$ 2,349.32	\$ 1,627.01	\$ -	\$ -	\$ 3,976.33
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 119,815.31	\$ 82,977.68	\$ -	\$ -	\$ 202,792.99

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 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 (See Preparation Guidelines)	\$ 100,584.83	\$ 86,138.24			\$ 186,723.07
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 423.76	\$ 372.24			\$ 796.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,121.39	\$ 789.34			\$ 1,910.73
11	State Receipts: Property Tax Credit	\$ 3,234.16	\$ 2,206.02			\$ 5,440.18
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 188.47	\$ 280.96			\$ 469.43
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 133,757.84	\$ 228,496.51	\$ -	\$ -	\$ 362,254.35
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 46,486.49	\$ 1,726.93			\$ 48,213.42
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 56,415.00			\$ 56,415.00
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)	\$ 46,486.49	\$ 58,141.93	\$ -	\$ -	\$ 104,628.42
30	Balance Forward (Line 17 - Line 29)	\$ 87,271.35	\$ 170,354.58	\$ -	\$ -	\$ 257,625.93

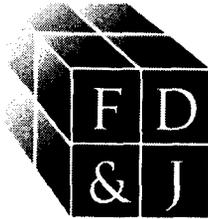
2014-2015 GENERAL BUDGET FORM WORKSHEET

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

	A	B	C	D	E
1	Sanitary and Improvement District # 133				
2					
3				ENTER THESE COLUMNS	
4	From Prior Year Hearing:				
5	2013/2014 Property Tax Request:			196,691.46	
6	2013 Tax Rate			0.545000	
7					
8	From County:				
9	2014/2015 Valuation			37,209,722	
10					
11	Property Tax Rate (2013-2014				
12	Request/2014 Valuation)		0.528602		
13	2014/2015 Proposed Property Tax Request		-		
14	Proposed 2014 Tax Rate		-		
15					
16	From Prior Year Growth Factor:				
17	Tax Year 2013 Certified Valuation			36,090,174	
18	Tax Year 2014 Growth As Certified			4,711	
19					
20	From Paying Agent/Workpapers:				
21	Outstanding Bonded Indebtedness:				
22	Principal			815,000	
23	Interest			171,285	
24					
25	From:				
26	Total 2014-2015 Restricted Funds from Line (8) of last year's (2013-2014) LC-3 Form				117,248.43
27					
28					
29	Board Chairperson				
30	Name of Board Chair	Jeff Teig			
31	Mailing Address	Fullenkamp, Doyle & Jobeun, 11440 W Center Road			
32	City & Zip	Omaha, NE 68144			
33	Telephone #	(402) 334-0700			
34	E-mail Address	-			
35					
36	Preparer				
37	Name & Title	Jeffrey A. Faltys			
38	Firm Name	Lengemann & Associates, P.C.			
39	Mailing Address	1410 Gold Coast Road, Suite 600			
40	City & Zip	Papillion, NE 68046			
41	Telephone #	(402) 592-1236			
42	E-mail Address	thefirm@lengemanncpa.com			
43					
44	Other Contact				
45	Name & Title	John Fullenkamp, Attorney for District			
46	Firm Name	Fullenkamp, Doyle & Jobeun			
47	Mailing Address	11440 W Center Road			
48	City & Zip	Omaha, NE 68144			
49	Telephone #	(402) 334-0700			
50	E-mail Address	Karen@FDJLaw.com			

A	B	D	E	F	
1	Sanitary and Improvement District # 133				
2	2014-2015 GENERAL FUND BUDGET DETAIL				
3	Line No.	GENERAL FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	8,674.460	28,205.230	87,271.350
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 96,297.290	\$ 100,584.830	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 178.500	\$ 423.760	\$ 300.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 494.440	\$ 1,121.390	\$ 500.000
14		State Receipts: Property Tax Credit	\$ 2,973.860	\$ 3,234.160	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 185.710	\$ 188.470	\$ 150.000
18		<i>INTEREST ON INVESTMENTS</i>			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22					
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>INSURANCE</i>	8,584.000		10,000.000
29		<i>TREASURERS' FEES</i>	1,929.650	2,015.470	
30		<i>CLERK FEES</i>	1,500.000	900.000	1,200.000
31		<i>LEGAL & ACCOUNTING FEES</i>	20,589.210	20,179.440	22,000.000
32		<i>MAINTENANCE & REPAIRS</i>	15,865.970	10,855.000	70,000.000
33		<i>STREET LIGHTING</i>	24,872.460	8,953.430	28,000.000
34		<i>PAYING/FISCAL AGENT FEES</i>	850.000		3,000.000
35		<i>MISCELLANEOUS</i>	114.750	68.850	100.000
36		<i>ENGINEERING FEES</i>	6,032.560	3,514.300	9,000.000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	Operating Expenses			
40		<i>PURCHASE OF REAL PROPERTY</i>			
41		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
42	18	Capital Improvements (Real Property/Improvements)			
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
44		<i>BOND PRINCIPAL</i>			
45		<i>BOND INTEREST</i>			
46		<i>EARLY BOND REDEMPTION</i>			
47	20	Debt Service: Bond Principal & Interest Payments			
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
51		<i>INTEREST ON REGISTERED WARRANTS</i>	260.430		
52	23	Debt Service: Other			
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees			
56	27	Total Disbursements & Transfers (Lines 17 to 26)			
57	28	Cash Reserve (Line 15 - Line 27)			
58					
59		PERSONAL & REAL PROPERTY TAXES			
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
62					
63			REQUESTED RATE		0.32200

	A	B	D	E	F
1		Sanitary and Improvement District # 133			
2		2014-2015 BOND FUND BUDGET DETAIL			
3	Line No.	BOND FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments	99,953.040	129,955.760	129,976.740
7	4	County Treasurer's Balance	3,038.480	8,753.950	40,377.840
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 107,862.750	\$ 86,138.240	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 199.940	\$ 372.240	\$ 150.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 553.800	\$ 789.340	\$ 500.000
14		State Receipts: Property Tax Credit	\$ 3,331.280	\$ 2,206.020	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 207.970	\$ 208.620	\$ 200.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 107.680	\$ 72.340	\$ 70.000
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>	\$ 158.700		\$ 150.000
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>	\$ 850,000.000		
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>	31,525.000		
29		<i>TREASURERS' FEES</i>	2,161.430	1,726.930	
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>	185.000		100.000
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>	1,000.000		2,000.000
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses			
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	Capital Improvements (Real Property/Improvements)			
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 855,000.00	\$ 35,000.00	\$ 40,000.00
44		<i>BOND INTEREST</i>	\$ 36,832.50	\$ 21,415.00	\$ 20,960.00
45		<i>EARLY BOND REDEMPTION</i>			\$ 175,000.00
46	20	Debt Service: Bond Principal & Interest Payments			
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	Debt Service: Other			
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)			
56	28	Cash Reserve (Line 15 - Line 27)			
57					
58		PERSONAL & REAL PROPERTY TAXES			
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
61					
62			REQUESTED RATE		0.22300



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

September 2, 2014

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

	<i>FOR SERVICES RENDERED:</i>	\$12,500.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 1,689.71
	<u>TOTAL AMOUNT NOW DUE:</u>	\$14,189.71



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 105316
 Date 07/15/2014

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

Professional Services from June 1, 2014 through June 30, 2014

Description	Current Billed
One Call Services - 9 Responses	225.00
Total	225.00

Invoice total 225.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105316	07/15/2014	225.00	225.00				
	Total	225.00	225.00	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 & 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 105788
 Date 08/15/2014

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

Professional Services from June 2, 2014 through August 03, 2014

Prepare Plans and Communicate Information Regaing Paving Repairs \$ 695.00

Coordinate Tree Branch Removal at 132nd and Lillian,
 Gather and Communciate Information Regarding Park Maintenance and
 Attend S I D Meeting. 2,481.54

Description	Current Billed
Engineering Services	3,176.54
Total	3,176.54

Invoice total 3,176.54

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105788	08/15/2014	3,176.54	3,176.54				
	Total	3,176.54	3,176.54	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 & 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 105789
 Date 08/15/2014

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

Professional Services from July 1, 2014 through July 31, 2014

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
105316	07/15/2014	225.00		225.00			
105789	08/15/2014	175.00	175.00				
	Total	400.00	175.00	225.00	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.

COMMERCIAL MOWING INC.

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

Invoice #754

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

Date 7/31/2014

Date	Item Description	Charges	Payment	Balance
7/7/2014	Mowing & empty trash can	\$280.00		\$280.00
7/14/2014	Mowing & empty trash can	\$280.00		\$560.00
7/21/2014	Mowing & empty trash can	\$280.00		\$840.00
7/28/2014	Mowing & empty trash can	\$280.00		\$1,120.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

August 11, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 133
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

RE: Island Tree Maintenance
TD2 File No. 1540-101.75

Board Members:

Enclosed please find Invoice No. 010729 from Jochim Precast Concrete Inc. in the amount of \$375.00 for removing a broken tree branch on the south lane of Lillian Street at 132nd Street.

We recommend that payment be made directly to Jochim Precast Concrete Inc.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Jochim Precast Concrete Inc.

Jochim Precast Concrete Inc

Invoice

666 Gruenther Road
NE 68046

Date	Invoice #
8/5/2014	010729

Bill To 133
SID # 111 - Stonybrook SOUTHRIDGE
% TD2
10836 Old Mill Road
Omaha NE 68154

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	132nd & Lillian Cut limb off of tree that was blocking traffic in street.	375.00	375.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$375.00

LENGEMANN & ASSOCIATES, P.C.

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

August 15, 2014

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, 2014
- Preparation of State of Nebraska budget forms for 2014-2015

Total

\$6,200.00

August 19, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 133
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

RE: Southridge Park Inspection
TD2 File No. 1540-101.76

Board Members:

At your request, we have made a site visit to inspect and evaluate the conditions in the Southridge Park. We found several issues that need attention. The playground area has deteriorated mulch surfacing, deficient playground safety equipment and many sections of broken border. There are about six areas in the park where erosion has taken place, and should be repaired. There are panels at about 6 areas of the paved path that are cracked and settled, and should be repaired. There are four rails missing from the split rail fence along Chandler Street. Also, one dead 3 inch diameter tree should be removed.

The mulch surfacing has deteriorated, leaving very little material for cushion. Please see the enclosed photos. The remaining material should be removed and replaced with new material to a depth of 9 inches to one foot. The estimated construction cost to remove the existing material and place a one foot thickness of new wood mulch is \$8,600.

The existing pad under the three sets of playground equipment has deteriorated, with some sections missing, and very little cushion remaining. Also, the edges of the padded area are exposed, and do not meet current safety standards. Please see the enclosed photos. We recommend that the existing surface be removed, and that a beveled edge be installed around the border of each of the three areas. A poured-in-place resilient surface, 2.5 inches deep, under playgrounds and 4 inches deep under the swings, should then be installed. The estimated construction cost of this is \$12,600.

Black plastic sections of border are in place around the perimeter of the playground area. About half of the six foot long sections are broken. Please see the enclosed photos. The border could be restored by removing and replacing the damaged plastic sections, or by removing all sections and replacing them with an 8-inch wide by 12-inch deep poured, reinforced, concrete curb. The estimated construction cost of removing and replacing the broken plastic sections is \$2,300. The estimated construction cost of removing all plastic sections and replacing them with a concrete curb is \$8,800.

The estimated construction cost of removing and replacing the broken and settled panels of concrete path is \$3,500.

Erosion has taken place in at least six major areas. Some of the areas are located along the trail, and are safety concerns for pedestrians. We recommend that much of the drainage areas be regraded to fill the eroded areas, and restore positive drainage. This work should include removal and trimming of some of the trees. There appears to be enough material that can be redistributed to nearly eliminate the need to bring any soil to the site. All disturbed areas should be reseeded. The estimated construction cost of this work is \$19,800.

Chairman and Board of Trustees
Sanitary and Improvement District No. 133
of Sarpy County, Nebraska
August 19, 2014
Page Two

The estimated cost to replace the missing fence rails is \$300.

The cost to remove the dead tree is estimated at \$300.

Also, I asked Crouch Recreational Design to visit the park and evaluate the condition of the existing playground equipment, especially safety concerns. They did not see any problems with the equipment.

The construction cost estimates mentioned above are based on average current costs and do not include legal, engineering, and financing fees. Actual costs can be expected to vary according to the scope of the total project to be undertaken.

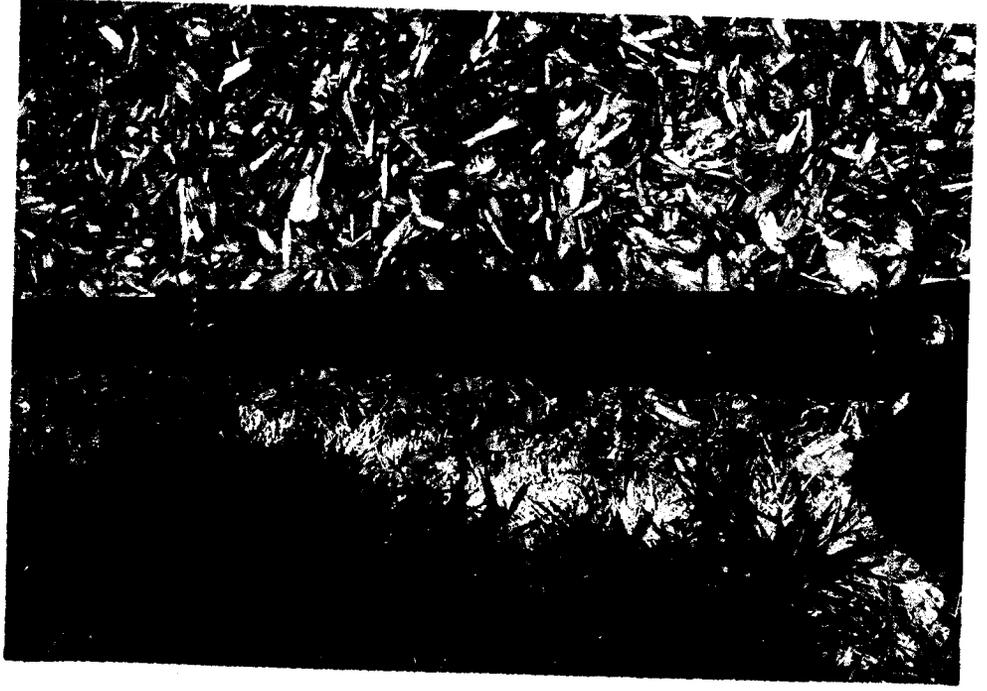
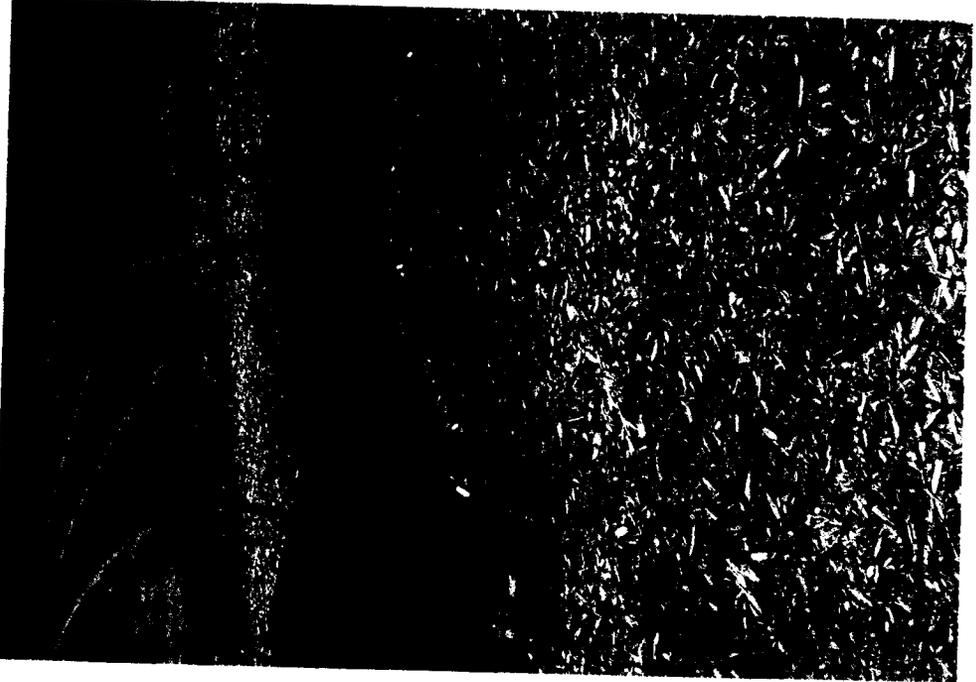
Please contact me if you have any questions after review of this report. We will be available to prepare plans and specifications for any part of the work described at your direction.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam



WHAT IS MCDC?

- MCDC stands for: “Municipalities Continuing Disclosure Cooperation Initiative”.
- Announced by the Securities and Exchange Commission (the “SEC”) on March 10, 2014; runs through September 10, 2014 for underwriters and December 1, 2014 for municipal issuers.
- Ostensibly designed to afford favorable treatment terms to municipal issuers (like SIDs) as well as underwriters, who may have violated federal securities laws by misstating in certain official statements and/or offering circulars any instances in the previous five years in which an issuer failed to materially comply with its continuing disclosure undertakings under SEC Rule 15c2-12 (the “Rule”).

WHAT PROBLEM IS ADDRESSED BY MCDC?

- SEC has long been convinced that:
 - issuers are not timely and adequately complying with their continuing disclosure obligations under the Rule; and
 - underwriters are failing to determine whether issuers have complied with such continuing disclosure obligations before underwriting new bond issues for such issuers.
- SEC cannot force an issuer to comply with its undertakings under the Rule, and consequently MCDC does not address any non-compliance by an issuer with its undertakings.
- BUT it can bring an action against an issuer for possibly violating the federal securities law by making a material misstatement, or omitting to include a material statement, in an official statement.

WHAT FRAUD IS ADDRESSED UNDER MCDC?

- The Initiative applies only to certain statements or omissions in an official statement regarding compliance by an issuer with its previous undertakings under the Rule.
- Specifically, the Initiative addresses instances in which an issuer makes a material misstatement, or omits to include a material statement, in an official statement regarding the issuer’s failure during the past 5 years to comply in all material respects with its outstanding continuing disclosure undertakings.
- The Initiative does NOT apply to any other misstatements or omissions in an official statement unrelated to compliance with the Rule.

WHAT IS A MISSTATEMENT? WHAT IS AN OMISSION? AND WHEN IS A MISSTATEMENT OR AN OMISSION MATERIAL?

- A misstatement is any incorrect description of material compliance with an undertaking under the Rule in an offering document.
- An omission is any description of material non-compliance with an undertaking that is not included in an offering document.
- A misstatement or an omission is material for federal securities law purpose if it impacts the market price of bonds.
- Materiality for federal securities law purposes is based on all the particular facts and circumstances. Relevant facts for SIDs in determining the materiality of a misstatement include:
 - Pattern of noncompliance versus one-time failure
 - Availability of any missing data from some other place
 - Timing of compliance failure—if pre EMMA then likely not material and if later non-compliance and then a good track record likely not material
 - Engaging Dissemination Agent a good fact

AGENDA

Sanitary and Improvement District No. 133 of Sarpy County, Nebraska; Meeting to be held September 2, 2014.

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) Fullenkamp, Doyle & Jobeun for legal services.	\$14,189.71
b) Thompson, Dreessen & Dorner, Inc., for engineering services (#105316, 105788, and 105789).	3,576.54
c) Commercial Mowing for trash removal (#754).	1,120.00
d) Jochim Precast Concrete, Inc., for tree branch removal on the south lane of Lillian Street at 132 nd Street (#010729).	375.00
e) Larry Duckworth for clerk fees for the months of August and September (net).	185.00
f) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	30.00
g) Lengemann & Associates, P.C., for accounting services.	6,200.00
Total	\$25,676.25

3. Discussion re: Southridge Park Inspection

4. Present MCDC memo for discussion and be directed to be a part of the minutes.