

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.

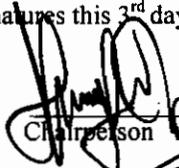
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 2015


Chairperson


Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 133 OF SARPY COUNTY, NEBRASKA HELD AT 10:15 A.M. ON SEPTEMBER 3, 2015 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 3, 2015 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, Doug Dreessen, from Thompson Dreessen and Dorner, the engineer for the District and John Kuehl from D.A. Davidson, the District's Fiscal Agent and Financial Advisor.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 26, 2015 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 26, 2015, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$122,451.18	\$0.32000
Bond Fund	\$ 86,098.49	\$0.22500
Total	\$208,549.67	\$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 2015/2016 Property Tax Request be set as follows:

General Fund	\$122,451.18	\$0.32000
Bond Fund	\$ 86,098.49	\$0.22500
Total	\$208,549.67	\$0.54500

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

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) Omaha Public Power District for street lighting \$4,562.22
(#0324100030).

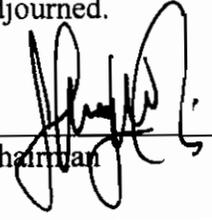
b)	Fullenkamp, Doyle & Jobeun for legal services.	14,361.49
c)	Larry Duckworth for clerk fees for the month of September (net).	92.35
d)	Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	15.30
e)	Lengemann & Associates, P.C., for Lengemann & Associates, P.C., for Audit of financial statements and preparation of Budget Forms.	6,250.00
	Total	\$25,281.36

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants 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. 1295 through 1299 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 3, 2018.

- a) Warrant No. 1295 for \$4,562.22 made payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 1296 for \$14,361.49 made payable to Fullenkamp, Doyle & Jobeun for legal services.
- c) Warrant No. 1297 for \$92.35 made payable to Larry Duckworth for clerk fees for the month of September.
- d) Warrant No. 1298 for \$15.30 made payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- e) Warrant No. 1299 for \$6,250.00 made payable to Lengemann & Associates, P.C., for Audit of financial statements and preparation of Budget Forms.

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 3, 2015 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 26, 2015 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

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 10:15 a.m. on September 3, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED this 3rd day of September, 2015

William D. Jones

Raymond

**2015-2016
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, 2015 through JUNE 30, 2016

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:															
<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">Property Taxes for Non-Bonds</td> <td style="text-align: right;">\$ 122,451.18</td> </tr> <tr> <td style="text-align: right;">Principal and Interest on Bonds</td> <td style="text-align: right;">\$ 86,098.49</td> </tr> <tr> <td style="text-align: right;">Total Personal and Real Property Tax Required</td> <td style="text-align: right;">\$ 208,549.67</td> </tr> </table> <p>Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">Principal</td> <td style="text-align: right;">\$ 775,000.00</td> </tr> <tr> <td style="text-align: right;">Interest</td> <td style="text-align: right;">\$ 150,325.00</td> </tr> <tr> <td style="text-align: right;">Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 925,325.00</td> </tr> </table> <p>Total Certified Valuation (All Counties) (Certification of Valuation(s) from County Assessor MUST be attached)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">County Clerk - See Only</td> <td style="text-align: right;">\$ 38,265,994</td> </tr> </table>	Property Taxes for Non-Bonds	\$ 122,451.18	Principal and Interest on Bonds	\$ 86,098.49	Total Personal and Real Property Tax Required	\$ 208,549.67	Principal	\$ 775,000.00	Interest	\$ 150,325.00	Total Bonded Indebtedness	\$ 925,325.00	County Clerk - See Only	\$ 38,265,994	<p style="text-align: center;">Budget Document To Be Used As Audit Waiver?</p> <p>My Subdivision has elected to use this Budget Document as the Audit Waiver.</p> <p style="text-align: center;"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (if YES, Board Minutes MUST be Attached) </p> <p>If YES, Page 2, Column 2 MUST contain ACTUAL Numbers. If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.</p> <hr/> <p style="text-align: center;">SID is Less Than 5 Years Old</p> <p><input type="checkbox"/> YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit DO NOT APPLY Date SID was formed: _____</p> <hr/> <p style="text-align: center;">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?</p> <p style="text-align: center;"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit <i>Interlocal Agreement Report</i> by December 31, 2015. </p> <hr/> <p style="text-align: center;">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?</p> <p style="text-align: center;"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit <i>Trade Name Report</i> by December 31, 2015. </p> <hr/> <p style="text-align: center;">Submission Information - Adopted Budget Due by 9-20-2015</p> <p>1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Electronically using Website: http://www.auditors.nebraska.gov/</p> <p>2. County Board (SEC. 13-508), C/O County Clerk</p>
Property Taxes for Non-Bonds	\$ 122,451.18														
Principal and Interest on Bonds	\$ 86,098.49														
Total Personal and Real Property Tax Required	\$ 208,549.67														
Principal	\$ 775,000.00														
Interest	\$ 150,325.00														
Total Bonded Indebtedness	\$ 925,325.00														
County Clerk - See Only	\$ 38,265,994														
<p>Auditor of Public Accounts Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Deann.Haefner@nebraska.gov</p>															

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

(format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less.
- b) community colleges, and c) school districts]

TAX YEAR 2015

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

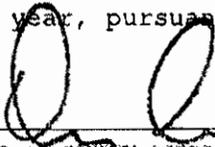
TO : SID 133

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	0	38,265,994

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

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



(signature of county assessor)

8-18-15
(date)

CC: County Clerk, Sarpy County

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

Note to political 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. 2015

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 Leader, a legal newspaper of Sarpy County, Nebraska on August 26, 2015, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$122,451.18	\$0.32000
Bond Fund	\$ 86,098.49	\$0.22500
Total	\$208,549.67	\$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

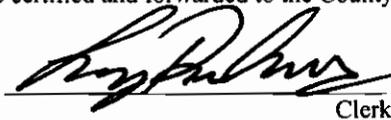
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

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

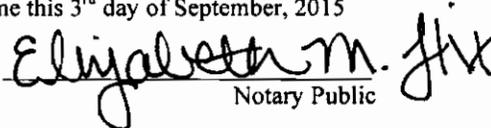
1. The 2015/16 Property Tax Request be set as follows:

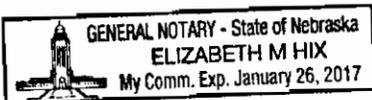
General Fund	\$122,451.18	\$0.32000
Bond Fund	\$ 86,098.49	\$0.22500
Total	\$208,549.67	\$0.54500

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


Clerk

SUBSCRIBED and sworn to before me this 3rd day of September, 2015


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 2015-2016 State of Nebraska General Budget of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska for the period July 1, 2015 through June 30, 2016, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

LENGEMANN & ASSOCIATES, P.C.

August 19, 2015

SID # 133 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 129,955.76	\$ 129,976.74	\$ 149,939.33
4	County Treasurer's Balance	\$ 36,959.18	\$ 127,649.19	\$ 83,790.25
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 166,914.94	\$ 257,625.93	\$ 233,729.58
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 186,723.07	\$ 193,097.98	\$ 206,484.82
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 796.00	\$ 434.05	\$ 600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,910.73	\$ 2,554.99	\$ 2,200.00
11	State Receipts: Property Tax Credit	\$ 5,440.18	\$ 5,967.64	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 469.43	\$ 384.36	\$ 450.00
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)	\$ 362,254.35	\$ 460,064.95	\$ 443,464.40
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 48,213.42	\$ 165,375.37	\$ 162,820.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 56,415.00	\$ 60,960.00	\$ 240,380.00
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	\$ -	\$ -	\$ -
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)	\$ 104,628.42	\$ 226,335.37	\$ 403,200.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 257,625.93	\$ 233,729.58	\$ 40,264.40
31	Cash Reserve Percentage			10%

PROPERTY TAX RECAP		Tax from Line 6	\$ 206,484.82
		County Treasurer's Commission at 1% of Line 6	\$ 2,084.85
		Delinquent Tax Allowance	\$ -
		Total Property Tax Requirement	\$ 208,549.67

"See accompanying accountant's report"

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	\$ 122,451.18
Bond Fund	\$ 86,098.49
Total Tax Request	** \$ 208,549.67

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 40,264.40
Remaining Cash Reserve	\$ 40,264.40
Remaining Cash Reserve %	0.099862103

"See accompanying accountant's report"

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER		PREPARER
NAME	<u>Jeff Teig</u>	<u>John Fullenkamp, Attorney for District</u>	<u>Jeffrey A. Faltys</u>	
TITLE / FIRM NAME	<u>Chairperson</u>	<u>Fullenkamp, Doyle & Jobeun</u>	<u>Lengemann & Associates, P.C.</u>	
TELEPHONE	<u>(402) 334-0700</u>	<u>(402) 334-0700</u>	<u>(402) 592-1236</u>	
EMAIL ADDRESS	<u>Beth@FDJlaw.com</u>	<u>Beth@FDJlaw.com</u>	<u>thefirm@lengemanncpa.com</u>	

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

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

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

SID # 133 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Total Personal and Real Property Tax Requirements	(1)	\$	208,549.67
Motor Vehicle Pro-Rate	(2)	\$	600.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2014-2015		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9)	\$ 209,149.67

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)	\$	86,348.49
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)	\$ 86,348.49

		\$	122,801.18
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 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>3,004.49</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>123,184.13</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>122,801.18</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>382.95</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2015-2016 Levy Limit Form
Sanitary and Improvement Districts

SID # 133 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>208,549.67</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ <u>86,098.49</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>86,098.49</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 122,451.18</u> (3)
Valuation (Per the County Assessor)		<u>\$ 38,265,994.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.320000</u> (5)

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

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

Sanitary and Improvement District # 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 _____, 2015, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2013-2014 Actual Disbursements & Transfers	\$ 104,628.42
2014-2015 Actual Disbursements & Transfers	\$ 226,335.37
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 403,200.00
2015-2016 Necessary Cash Reserve	\$ 40,264.40
2015-2016 Total Resources Available	\$ 443,464.40
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 208,549.67
Unused Budget Authority Created For Next Year	\$ 382.95

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 122,451.18
Personal and Real Property Tax Required for Bonds	\$ 86,098.49

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____, 2015, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ 202,792.98
2014 Tax Rate	0.545000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.529956
2015-2016 Proposed Property Tax Request	\$ 208,549.67
Proposed 2015 Tax Rate	0.545000

"See accompanying accountant's report"

Cut Off Here Before Sending To Printer

A	B	C	D	E	F	G
2	SID WORKSHEET					
3	2015-2016 ADOPTED BUDGET					
4	1	Beginning Balances, Receipts, & Transfers:				
5	2	Net Cash Balance				\$ -
6	3	Investments	\$ -	\$ 149,939.33		\$ 149,939.33
7	4	County Treasurer's Balance	\$ 48,486.01	\$ 35,304.24		\$ 83,790.25
8	5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 48,486.01	\$ 185,243.57	\$ -	\$ 233,729.58
9	6	Personal and Real Property Taxes	\$ 121,238.79	\$ 85,246.03		\$ 206,484.82
10	7	Federal Receipts				\$ -
11	8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 350.00	\$ 250.00		\$ 600.00
12	9	State Receipts: State Aid (To LC-3 Supporting Schedule)				\$ -
13	10	State Receipts: Other	\$ 1,200.00	\$ 1,000.00		\$ 2,200.00
14	11	State Receipts: Property Tax Credit				\$ -
15	12	Local Receipts: Nameplate Capacity Tax				\$ -
16	13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)				\$ -
17	14	Local Receipts: Other	\$ 190.00	\$ 260.00		\$ 450.00
18	15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -		\$ -
19	16	Transfers In Other Than Surplus Fees	\$ -	\$ -		\$ -
20	17	Total Resources Available (Lines 5 to 14)	\$ 171,464.80	\$ 271,999.60	\$ -	\$ 443,464.40
21	18	Disbursements & Transfers:				\$ -
22	19	Operating Expenses	\$ 155,320.00	\$ 7,500.00		\$ 162,820.00
23	20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -		\$ -
24	21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -		\$ -
25	22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 240,380.00		\$ 240,380.00
26	23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)				\$ -
27	24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)				\$ -
28	25	Debt Service: Other	\$ -	\$ -		\$ -
29	26	Judgments	\$ -	\$ -		\$ -
30	27	Transfers Out of Surplus Fees	\$ -	\$ -		\$ -
31	28	Transfers Out Other Than Surplus Fees	\$ -	\$ -		\$ -
32	29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 155,320.00	\$ 247,880.00	\$ -	\$ 403,200.00
33	30	Cash Reserve (Line 17 - Line 29)	\$ 16,144.80	\$ 24,119.60	\$ -	\$ 40,264.40
34						
35	PROPERTY TAX RECAP					
36		Tax from Line 6	\$ 121,238.79	\$ 85,246.03	\$ -	\$ 206,484.82
37		County Treasurer's Commission at 1 % of Line 6	\$ 1,212.39	\$ 852.46	\$ -	\$ 2,064.85
38		Delinquent Tax Allowance				\$ -
39		Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 122,451.18	\$ 86,098.49	\$ -	\$ 208,549.67

See accompanying accountant's report

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ 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 (See Preparation Guidelines)	\$ 114,407.04	\$ 78,690.94			\$ 193,097.98
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 256.95	\$ 177.10			\$ 434.05
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,510.87	\$ 1,044.12			\$ 2,554.99
11	State Receipts: Property Tax Credit	\$ 3,525.84	\$ 2,441.80			\$ 5,967.64
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 197.70	\$ 186.66			\$ 384.36
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 207,169.75	\$ 252,895.20	\$ -		\$ 460,064.95
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 158,683.74	\$ 6,691.63			\$ 165,375.37
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 60,960.00			\$ 60,960.00
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)	\$ 158,683.74	\$ 67,651.63	\$ -		\$ 226,335.37
30	Balance Forward (Line 17 - Line 29)	\$ 48,486.01	\$ 185,243.57	\$ -		\$ 233,729.58

"See accompanying accountant's report"

SID WORKSHEET

Line No	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ 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 6 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

"See accompanying accountant's report"

Sanitary and Improvement District # 133

From Prior Year Hearing:

2014/2015 Property Tax Request:
2014 Tax Rate

202,792.98
0.545000

From County:

2015/2016 Valuation

38,265,994

Property Tax Rate (2014-2015
Request/2015 Valuation)

0.529956

2015/2016 Proposed Property Tax Request

208,550

Proposed 2015 Tax Rate

0.545000

From Prior Year Growth Factor:

Tax Year 2014 Certified Valuation
Tax Year 2015 Growth As Certified

37,209,722
-

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

775,000
150,325

From:

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

120,179.64

Board Chairperson

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

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

Preparer

Name & Title
Firm Name
Telephone #
E-mail Address

Jeffrey A. Faltys Lengemann & Associates, P.C. (402) 592-1236 thefirm@lengemanncpa.com

Other Contact

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

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

133 Sarpy

A	B	D	E	F	
1	Sanitary And Improvement District #133				
2	2015-2016 GENERAL FUND BUDGET DETAIL				
3	Line No.	GENERAL FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	28,205.230	87,271.350	48,486.010
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 100,584.830	\$ 114,407.040	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 423.760	\$ 256.950	\$ 350.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,121.390	\$ 1,510.870	\$ 1,200.000
14		State Receipts: Property Tax Credit	\$ 3,234.160	\$ 3,525.840	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 188.470	\$ 197.700	\$ 190.000
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>		9,334.000	8,000.000
29		<i>TREASURERS' FEES</i>	2,015.470	1,738.230	
30		<i>CLERK FEES</i>	900.000	1,400.000	1,200.000
31		<i>LEGAL & ACCOUNTING FEES</i>	20,179.440	20,624.710	30,000.000
32		<i>MAINTENANCE & REPAIRS</i>	10,855.000	81,540.330	70,000.000
33		<i>STREET LIGHTING</i>	8,953.430	24,353.290	30,000.000
34		<i>PAYING/FISCAL AGENT FEES</i>		500.000	1,000.000
35		<i>MISCELLANEOUS</i>	68.850	106.500	120.000
36		<i>ENGINEERING FEES</i>	3,514.300	19,088.680	15,000.000
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>			
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		0.32000

"See accompanying accountant's report"

A	B	D	E	F	
1	Sanitary And Improvement District # 133				
2	2015-2016 BOND FUND BUDGET DETAIL				
3	Line No.	BOND FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments	129,955.760	129,976.740	149,939.330
7	4	County Treasurer's Balance	8,753.950	40,377.840	35,304.240
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 86,138.240	\$ 78,690.940	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 372.240	\$ 177.100	\$ 250.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 789.340	\$ 1,044.120	\$ 1,000.000
14		State Receipts: Property Tax Credit	\$ 2,206.020	\$ 2,441.800	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 208.620	\$ 135.000	\$ 200.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 72.340	\$ 51.660	\$ 60.000
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>			
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>			
29		<i>TREASURERS' FEES</i>	1,726.930	1,191.630	1,500.000
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>			
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>		5,500.000	6,000.000
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>	\$ 35,000.00	\$ 40,000.00	\$ 45,000.00
44		<i>BOND INTEREST</i>	\$ 21,415.00	\$ 20,960.00	\$ 20,380.00
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		0.22500

"See accompanying accountant's report"



Account Number	Due Date	Total Amount Due
0324100030	Aug 19, 2015	\$9.08CR

Customer Name: SID 133 SARPY
Statement Date: July 30, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13529 LILLIAN ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,502.77
7904 S 132 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.97

Total Charges	\$1,520.74	<i>x 3mos</i>
Previous Balance	1,529.82CR	
Total Amount Due	\$9.08CR	

3mos = \$4,562.22

1

Please return this portion with payment

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

Statement Date July 30, 2015

Account Number	Due Date	Total Amount Due
0324100030	Aug 19, 2015	\$9.08CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 133 SARPY
% JOHN FULLENKAMP
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
0324100030	Aug 19, 2015	\$9.08CR

Customer Name: SID 133 SARPY
Statement Date: July 30, 2015

Billing information for service address: 13529 LILLIAN ST OMAHA NE

Billing Period From 06-29-2015 To 07-30-2015 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,416.96	\$7.47	\$1,502.77

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

Sales Tax 78.34
Total Charges \$1,502.77



Account Number	Due Date	Total Amount Due
0324100030	Aug 19, 2015	\$9.08CR

Customer Name: SID 133 SARPY
Statement Date: July 30, 2015

Billing Information for service address: 7904 S 132 ST, SIREN OMAHA NE

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

Basic Service	13.53
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.39
Sales Tax	0.94
Total Charges	\$17.97



Account Number	Due Date	Total Amount Due
0324100030	Jul 20, 2015	\$1,529.82CR

Customer Name: SID 133 SARPY
Statement Date June 29, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13529 LILLIAN ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,502.74
7904 S 132 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.97

Total Charges	\$1,520.71	<i>3mos</i>
Previous Balance	3,050.53CR	
Total Amount Due	\$1,529.82CR	

3mos = \$4,562.13

1

Please return this portion with payment

Replacing your air-conditioner or heat pump? Visit oppd.com/hvacsmart for qualifying rebates.

Statement Date June 29, 2015

No Payment Due

Account Number	Due Date	Total Amount Due
0324100030	Jul 20, 2015	\$1,529.82CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 133 SARPY
% JOHN FULLENKAMP
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
0324100030	Jul 20, 2015	\$1,529.82CR

Customer Name: SID 133 SARPY
Statement Date: June 29, 2015

Billing Information for service address: 13529 LILLIAN ST OMAHA NE

Billing Period From 05-28-2015 To 06-29-2015 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,416.96	\$7.44	\$1,502.74

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

Sales Tax 78.34
Total Charges \$1,502.74



Account Number	Due Date	Total Amount Due
0324100030	Jul 20, 2015	\$1,529.82CR

Customer Name: SID 133 SARPY
Statement Date: June 29, 2015

Billing Information for service address: 7904 S 132 ST, SIREN OMAHA NE

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

Basic Service	13.53
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.39
Sales Tax	0.94
Total Charges	\$17.97



Account Number	Due Date	Total Amount Due
0324100030	Jun 17, 2015	\$3,050.53CR

Customer Name: SID 133 SARPY
Statement Date: May 28, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13529 LILLIAN ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,502.47
7904 S 132 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.97

Total Charges	\$1,520.44
Previous Balance	5.99CR
Payments Received: 05/27/15	4,564.98CR
Total Amount Due	\$3,050.53CR

1

Please return this portion with payment

Proposal for new electronic bill payment plan makes it easier for OPPD customers to pay their bill, please see Outlets.

Statement Date: May 28, 2015

Account Number	Due Date	Total Amount Due
0324100030	Jun 17, 2015	\$3,050.53CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 133 SARPY
% JOHN FULLENKAMP
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01032410003010000030505300000311135201506172



Account Number	Due Date	Total Amount Due
0324100030	Jun 17, 2015	\$3,050.53CR

Customer Name: SID 133 SARPY
Statement Date: May 28, 2015

Billing Information for service address: 13529 LILLIAN ST OMAHA NE

Billing Period From 04-29-2015 To 05-28-2015 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,416.96	\$7.18	\$1,502.47

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

Sales Tax 78.33

Total Charges \$1,502.47



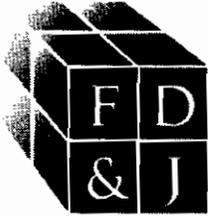
Account Number	Due Date	Total Amount Due
0324100030	Jun 17, 2015	\$3,050.53CR

Customer Name: SID 133 SARPY
Statement Date: May 28, 2015

Billing Information for service address: 7904 S 132 ST, SIREN OMAHA NE

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

Basic Service	13.53
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.41
Sales Tax	0.94
Total Charges	\$17.97



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

September 3, 2015

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 \$ 1,861.49

TOTAL AMOUNT NOW DUE: \$14,361.49

LENGEMANN & ASSOCIATES, P.C.

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

August 18, 2015

Sanitary and Improvement District #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, 2015
- Preparation of State of Nebraska budget forms for 2015-2016

Total \$6,250.00

AGENDA

Sanitary and Improvement District No. 133 of Sarpy County, Nebraska; Meeting to be held
September 3, 2015

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

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

a) Omaha Public Power District for street lighting (#0324100030).	\$4,562.22
b) Fullenkamp, Doyle & Jobeun for legal services.	14,361.49
c) Larry Duckworth for clerk fees for the month of September (net).	92.35
d) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	15.30
e) Lengemann & Associates, P.C., for Lengemann & Associates, P.C., for Audit of financial statements and preparation of Budget Forms.	6,250.00
Total	\$25,281.36