

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 137 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 8th day of September, 2014.


Ralph Wolverton, Chairman


Frank Colabello, Clerk

THE MINUTES OF THE MEETING FOR SANITARY AND IMPROVEMENT DISTRICT NO. 137 OF SARPY COUNTY, NEBRASKA HELD AT 5:30 P.M. ON SEPTEMBER 3, 2014 AT 104 CEDARDALE STREET, PAPIILLION, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska was convened in open and public session at 5:30 P.M. on September 3, 2014 at 104 Cedardale, Papillion, Nebraska, 68046.

Present at the meeting were Trustees Ralph Wolverton, Vernon "Butch" Krautkremer and Frank Colabello. Also present was Brian C. Doyle, attorney for the District. No Trustee was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 27, 2014, 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 City Clerk of Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times on August 28, 2014, a copy of the Proof of Publication being attached to these minutes. The Chairman further advised that the budget, as proposed, provides for a total Property Tax Request of \$0.488734 (\$241,330.00), and is different from the Property Tax Request for the prior year and that in order to set the Property Tax Request at a different amount than the prior year it will be necessary for the Board to conduct a Special Public Hearing. The Chairman then advised that Notice of a Special Public Hearing had been published for such purpose. Following a full discussion and review of the

budget being proposed, a motion was duly made, seconded and upon a roll call vote of "aye" by the Trustees, the Board unanimously adopted the budget as proposed. The following resolutions were then unanimously adopted:

BE IT RESOLVED that:

WHEREAS, a 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 majority vote a resolution or ordinance setting the Tax Request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the Property Tax Request; and

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2014/2015 Property Tax Request be set as follows:

Bond	\$167,380.00	=	0.338973
General	\$ 73,950.00	=	0.149761
Total	\$241,330.00	=	0.488734

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.

The Clerk was then directed to attach a copy of the adopted budget to these minutes.

The Clerk then presented the Municipalities Continuing Disclosure Cooperation Initiative memorandum, as prepared and submitted by Kutak Rock, LLP. The same was discussed. The Clerk was then directed to attach a copy of the same to these minutes and by this reference is incorporated herein.

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

a) Omaha Public Power District for power supply and street lighting (acct. no. 3004100050).	\$7,789.87
b) Thompson, Dreessen & Dorner for engineering services relating to various projects (#102962, 104-491, 105053).	\$ 563.23
c) Commercial Mowing for mowing and trash removal, weed control (#755, 726, 694)	\$1,795.00
d) Awerkamp, Goodnight et. al. for preparation of budget and audit financials – 2014.	\$1,500.00
e) Kelly R. Burns for bookkeeping of warrants in re: the audit procedure (#7790).	\$ 89.00
f) Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District (2014).	\$9,836.94
g) Frank Colabello for Clerk fees through December 2014, less withholding for tax purposes.	\$1,016.40
h) Stanek Construction Co. for Stop sign install and repair (No. 14-090).	\$ 95.00
i) Vierregger Electric Co. for replacing two lamps in park lighting fixture (No. 115449).	\$ 212.98

The Clerk was then directed to attach said statements to these minutes.

Then, upon a motion duly made, seconded and upon a roll call vote of “aye” by the Trustees, the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1625 and 1628 through 1635, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrant to draw interest at the rate of 7% per annum said warrants to be payable from the General Fund Account of the District and to be redeemed no later than September 3, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

a) Warrant No. 1625 for \$7,789.87 payable to Omaha Public Power District for electrical supply and street lighting.

*Warrants No. 1626 and 1627 skipped by warrant program; omitted.

b) Warrant No. 1628 for \$563.23 payable to Thompson, Dreesen & Dorner for engineering services.

c) Warrant No. 1629 for \$1,795.00 payable to Commercial Mowing, Inc. for mowing and landscape maintenance, trash pickup.

d) Warrant No. 1630 for \$1,500.00 payable to Averkamp et. al. for accounting services thru 08/21/14.

e) Warrant No. 1631 for \$89.00 payable to Kelly R. Burns CPA for bookkeeping services related to warrants.

f) Warrant No. 1632 for \$9,836.94 payable to Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District.

g) Warrant No. 1633 for \$1,016.40 payable to Frank Colabello for Clerk fees less withholding for taxes.

h) Warrant No. 1634 for \$95.00 payable to Stanek Construction Co. for Stop sign repair/install.

i) Warrant No. 1635 for \$212.98 payable to Vierregger Electric Company for replacing two lamps in park area.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants;

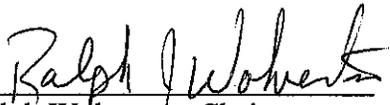
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

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

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**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 137 OF
SARPY COUNTY, NEBRASKA, HELD ON SEPTEMBER 3,
2014 – BUDGET MEETING**

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



Ralph Wolverson, Chairman



Frank Colabello, Clerk

**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 137 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 5:30 PM on September 3, 2014 at 104 Cedardale Drive, Papillion, Nebraska 68046.

Dated: September 3, 2014.







CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 3, 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 designated in the notice of meeting published in The Papillion Times on August 27, 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 Papillion City Clerk within thirty days from the date of this meeting.

A handwritten signature in cursive script, reading "Frank Colabello", written in black ink. The signature is positioned above a horizontal line.

Frank Colabello, Clerk

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

SID # 137

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy 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.Haefner@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.

\$	73,950.00	Property Taxes for Non-Bonds
\$	167,380.00	Principal and Interest on Bonds
\$	241,330.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	1,030,000.00	Principal
\$	87,481.25	Interest
\$	1,117,481.25	Total Bonded Indebtedness

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

CLERK/BOARD MEMBER:

Signature: 

Printed Name: Frank Colabello, Clerk
Mailing Address: 11440 West Center Road
City, Zip: Omaha, 68144
Phone Number: (402)-334-0700
E-Mail Address:

Budget Document To Be Used As Audit Waiver?

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

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

SID is Less Than 5 Years Old

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

Sanitary and Improvement District # 137
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	\$ 279,949.94
2013-2014 Actual Disbursements & Transfers	\$ 323,761.09
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 601,421.53
2014-2015 Necessary Cash Reserve	\$ 24,025.01
2014-2015 Total Resources Available	\$ 625,446.54
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 241,330.00
Unused Budget Authority Created For Next Year	\$ 80,076.35

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 73,950.00
Personal and Real Property Tax Required for Bonds	\$ 167,380.00

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	\$ 242,160.00
2013 Tax Rate	0.491795
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.490415
2014-2015 Proposed Property Tax Request	\$ 241,330.00
Proposed 2014 Tax Rate	0.488734

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**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)

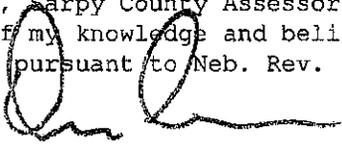
CO : SID 137

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 137	MISC-DISTRICT	61,880	49,378,611

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)

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. 2014

SID # 137 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	\$ 19,996.11	\$ -	\$ -
4	County Treasurer's Balance	\$ 315,106.83	\$ 340,369.31	\$ 317,804.49
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 335,102.94	\$ 340,369.31	\$ 317,804.49
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 229,558.08	\$ 223,055.25	\$ 225,542.05
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 432.71	\$ 947.94	\$ 940.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 4,605.57	\$ 4,127.01	\$ -
11	State Receipts: Property Tax Credit	\$ 7,048.36	\$ 6,602.98	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 43,571.59	\$ 66,463.09	\$ 81,160.00
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)	\$ 620,319.25	\$ 641,565.58	\$ 625,446.54
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 47,876.30	\$ 70,756.56	\$ 82,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 188,792.50	\$ 186,712.50	\$ 438,421.53
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	\$ 43,281.14	\$ 66,292.03	\$ 81,000.00
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)	\$ 279,949.94	\$ 323,761.09	\$ 601,421.53
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 340,369.31	\$ 317,804.49	\$ 24,025.01
31	Cash Reserve Percentage			4%

PROPERTY TAX RECAP

Tax from Line 6	\$ 225,542.05
County Treasurer's Commission at 2% of Line 6	\$ 4,510.84
Delinquent Tax Allowance	\$ 11,277.11
Total Property Tax Requirement	\$ 241,330.00

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	\$ 73,950.00
Bond Fund	\$ 167,380.00
Total Tax Request	** \$ 241,330.00

** 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

(Name of Board Chairperson)
 11440 West Center Road
 (Mailing Address)
 Omaha, 68118
 (City & Zip Code)
 402-334-0700
 (Telephone Number)
 (E-Mail Address)

PREPARER

John R. Pribramsky
 (Name and Title)
 Averkamp, Goodnight, Schwaller & Nelson, P.C.
 (Firm Name)
 17007 Marcy Street
 (Mailing Address)
 Omaha, 68118
 (City & Zip Code)
 402-334-9111
 (Telephone Number)
 johnp@agsn.com
 (E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)
 (Firm Name)
 (Mailing Address)
 (City & Zip Code)
 (Telephone Number)
 (E-Mail Address)

SID # 137 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds	
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Total Personal and Real Property Tax Requirements	(1) \$	241,330.00
Motor Vehicle Pro-Rate	(2) \$	940.00
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 (<u>Cannot</u> be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	242,270.00
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LC-3 Lid Exceptions	
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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)	\$ 168,060.00
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) \$	168,060.00
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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>	\$ 74,210.00
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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 # 137 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>3,763.08</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>154,286.35</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>74,210.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>80,076.35</u> (10)

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

**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 # 137 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>241,330.00</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>167,380.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>167,380.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>73,950.00</u> (3)
2014 Valuation (Per the County Assessor)		\$ <u>49,378,611.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.149761</u> (5)

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

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

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

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One

Omaha, Nebraska 68118-3122

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

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

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 137
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 137 of Sarpy County, Nebraska for the periods ended June 30, 2013 through June 30, 2015, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

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

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

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

Omaha, Nebraska

August 20, 2014

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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 35,612.86	\$ 282,191.63			\$ 317,804.49
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 35,612.86	\$ 282,191.63	\$ -		\$ 317,804.49
6	Personal and Real Property Taxes	\$ 69,112.15	\$ 156,429.90			\$ 225,542.05
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 260.00	\$ 680.00			\$ 940.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 81,040.00	\$ 120.00			\$ 81,160.00
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)	\$ 186,025.01	\$ 439,421.53	\$ -		\$ 625,446.54
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 81,000.00	\$ 1,000.00			\$ 82,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 438,421.53			\$ 438,421.53
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	\$ 81,000.00	\$ -			\$ 81,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 162,000.00	\$ 439,421.53	\$ -		\$ 601,421.53
30	Cash Reserve (Line 17 - Line 29)	\$ 24,025.01	\$ -	\$ -		\$ 24,025.01

PROPERTY TAX RECAP

Tax from Line 6	\$ 69,112.15	\$ 156,429.90	\$ -	\$ -	\$ 225,542.05
County Treasurer's Commission at 2 % of Line 6	\$ 1,382.24	\$ 3,128.60	\$ -	\$ -	\$ 4,510.84
Delinquent Tax Allowance	\$ 3,455.61	\$ 7,821.50	\$ -	\$ -	\$ 11,277.11
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 73,950.00	\$ 167,380.00	\$ -	\$ -	\$ 241,330.00

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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 36,165.77	\$ 304,203.54			\$ 340,369.31
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 36,165.77	\$ 304,203.54	\$ -		\$ 340,369.31
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 63,453.35	\$ 159,601.90			\$ 223,055.25
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 266.61	\$ 681.33			\$ 947.94
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,224.21	\$ 2,902.80			\$ 4,127.01
11	State Receipts: Property Tax Credit	\$ 2,021.30	\$ 4,581.68			\$ 6,602.98
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 66,335.63	\$ 127.46			\$ 66,463.09
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 169,466.87	\$ 472,098.71	\$ -		\$ 641,565.58
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 67,561.98	\$ 3,194.58			\$ 70,756.56
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 186,712.50			\$ 186,712.50
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	\$ 66,292.03	\$ -			\$ 66,292.03
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 133,854.01	\$ 189,907.08	\$ -		\$ 323,761.09
30	Balance Forward (Line 17 - Line 29)	\$ 35,612.86	\$ 282,191.63	\$ -		\$ 317,804.49

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	\$ -	\$ 19,996.11			\$ 19,996.11
4	County Treasurer's Balance	\$ 23,112.18	\$ 291,994.65			\$ 315,106.83
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 23,112.18	\$ 311,990.76	\$ -		\$ 335,102.94
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 54,332.98	\$ 175,225.10			\$ 229,558.08
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 102.05	\$ 330.66			\$ 432.71
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,143.91	\$ 3,461.66			\$ 4,605.57
11	State Receipts: Property Tax Credit	\$ 1,799.66	\$ 5,248.70			\$ 7,048.36
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 43,324.80	\$ 246.79			\$ 43,571.59
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 123,815.58	\$ 496,503.67	\$ -		\$ 620,319.25
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 44,368.67	\$ 3,507.63			\$ 47,876.30
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 188,792.50			\$ 188,792.50
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	\$ 43,281.14	\$ -			\$ 43,281.14
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 87,649.81	\$ 192,300.13	\$ -		\$ 279,949.94
30	Balance Forward (Line 17 - Line 29)	\$ 36,165.77	\$ 304,203.54	\$ -		\$ 340,369.31

SID # 137 in Sarpy County

GENERAL FUND		Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance	\$ 7,284.00	\$ 259.00	\$ 3,737.00	\$ 4,000.00
4	Legal fees	\$ 9,752.97	\$ 9,015.47	\$ 10,250.64	\$ 15,000.00
5	Maintenance and repairs	\$ 65,727.86	\$ 8,528.10	\$ 23,531.23	\$ 30,000.00
6	Street lighting	\$ 15,911.41	\$ 18,888.27	\$ 17,192.73	\$ 20,000.00
7	Accounting and auditing	\$ 6,471.25	\$ 4,078.75	\$ 4,188.75	\$ 4,500.00
8	Paying agent fees		\$ 750.00	\$ 1,500.00	\$ 1,500.00
9	Collection fees	\$ 940.90	\$ 1,087.53	\$ 1,269.95	
10	Engineering fees	\$ 12,479.56	\$ 1,761.55	\$ 5,891.68	\$ 6,000.00
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 118,567.95	\$ 44,368.67	\$ 67,561.98	\$ 81,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	GENERAL FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 117,627.05	\$ 43,281.14	\$ 66,292.03	\$ 81,000.00
6					
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 117,627.05	\$ 43,281.14	\$ 66,292.03	\$ 81,000.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Bond Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 236,195.00	\$ 87,649.81	\$ 133,854.01	\$ 162,000.00
27	Total Budget of Disbursements & Transfers				\$ 24,025.01
28	Necessary Cash Reserve				\$ 186,025.01
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	GENERAL FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 45,085.44	\$ 23,112.18	\$ 36,165.77	\$ 35,612.86
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 45,085.44	\$ 23,112.18	\$ 36,165.77	\$ 35,612.86
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homesite Exemption	\$ 960.75	\$ 1,143.91	\$ 1,224.21	
13	Motor Vehicle Pro-Rate	\$ 140.95	\$ 102.05	\$ 266.61	\$ 260.00
14	Property Tax Credit	\$ 1,554.40	\$ 1,799.66	\$ 2,021.30	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 2,656.10	\$ 3,045.62	\$ 3,512.12	\$ 260.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest	\$ 39.43	\$ 43.66	\$ 43.60	\$ 40.00
21	Warrants	\$ 117,627.05	\$ 43,281.14	\$ 66,292.03	\$ 81,000.00
22	Reimbursement	\$ 46,893.00			
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 164,559.48	\$ 43,324.80	\$ 66,335.63	\$ 81,040.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	GENERAL FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 212,301.02	\$ 69,482.60	\$ 106,013.52	\$ 116,912.86
17	Personal and Real Property Taxes	\$ 47,006.16	\$ 54,332.98	\$ 63,453.35	\$ 69,112.15
18	Total Resources Available	\$ 259,307.18	\$ 123,815.58	\$ 169,466.87	\$ 186,025.01
19	Less: Disbursements & Transfers	\$ 236,195.00	\$ 87,649.81	\$ 133,854.01	
20	Balance Forward	\$ 23,112.18	\$ 36,165.77	\$ 35,612.86	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 69,112.15
23	Compute County Treasurer's Commission at 2% of Line 22				\$ 1,382.24
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 3,455.61
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 73,950.00

SID # 137 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees	\$ 3,827.84	3,507.63	3,194.58	1,000.00
4	Bond issue costs	\$ 9,800.00			
5	Paying agent fees	\$ 1,500.00			
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 15,127.84	\$ 3,507.63	\$ 3,194.58	\$ 1,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 1,390,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
4	Bond Interest Payments	\$ 36,328.07	\$ 28,792.50	\$ 26,712.50	\$ 24,232.50
5	Funds Pledged to Retire Bonded Indebtedness				\$ 254,189.03
6	Registered warrants and interest				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 1,426,328.07	\$ 188,792.50	\$ 186,712.50	\$ 438,421.53
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 1,441,455.91	\$ 192,300.13	\$ 189,907.08	
27	Total Budget of Disbursements & Transfers				\$ 439,421.53
28	Necessary Cash Reserve				\$ -
29	Total Requirements				\$ 439,421.53

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 149,944.00	\$ 19,996.11		
4	County Treasurer's Balance	\$ 133,065.02	\$ 291,994.65	\$ 304,203.54	\$ 282,191.63
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 283,009.02	\$ 311,990.76	\$ 304,203.54	\$ 282,191.63
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 3,682.79	\$ 3,461.66	\$ 2,902.80	
13	Motor Vehicle Pro-Rate	\$ 555.11	\$ 330.66	\$ 681.33	\$ 680.00
14	Property Tax Credit	\$ 5,751.34	\$ 5,248.70	\$ 4,581.68	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 9,989.24	\$ 9,041.02	\$ 8,165.81	\$ 680.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants	\$ 227.21	\$ 246.79	\$ 127.46	\$ 120.00
21	Interest				
22	Other	\$ 1,269,000.00			
23	Bond proceeds				
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 1,269,227.21	\$ 246.79	\$ 127.46	\$ 120.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	General Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 1,562,225.47	\$ 321,278.57	\$ 312,496.81	\$ 282,991.63
17	Personal and Real Property Taxes	\$ 191,221.20	\$ 175,225.10	\$ 159,601.90	\$ 156,429.90
18	Total Resources Available	\$ 1,753,446.67	\$ 496,503.67	\$ 472,098.71	\$ 439,421.53
19	Less: Disbursements & Transfers	\$ 1,441,455.91	\$ 192,300.13	\$ 189,907.08	
20	Balance Forward	\$ 311,990.76	\$ 304,203.54	\$ 282,191.63	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 156,429.90
23	Compute County Treasurer's Commission at 2% of Line 22				\$ 3,128.60
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 7,821.50
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 167,380.00

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 verses 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



Account Number	Due Date	Total Amount Due
3004100050	Aug 18, 2014	\$3,110.53

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

Customer Name: SID 137 SARPY
Statement Date: July 28, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,539.68
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	6-24-14	7-24-14	55	kWh	\$20.10

Total Charges \$1,559.78 X3
 Previous Balance 1,550.75
 Total Amount Due \$3,110.53

Late Payment Charge of \$62.39 applies after due date.

4,671.34
7,789.87

Please return this portion with payment

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

Statement Date: July 28, 2014

Account Number	Due Date	Total Amount Due
3004100050	Aug 18, 2014	\$3,110.53

Late Payment Charge of \$62.39 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

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

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


 SID 137 SARPY
 % JOHN FULLENKAMP
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01300410005070000031105300000317292201408183



Account Number	Due Date	Total Amount Due
3004100050	Aug 18, 2014	\$3,110.53

Customer Name: SID 137 SARPY
Statement Date: July 28, 2014

Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPILLION NE

Billing Period From 06-26-2014 To 07-28-2014 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,451.52	\$7.89	\$1,539.68

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

Sales Tax	80.27
Total Charges	\$1,539.68



Account Number	Due Date	Total Amount Due
3004100050	Aug 18, 2014	\$3,110.53

Customer Name: SID 137 SARPY
Statement Date: July 28, 2014

Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE

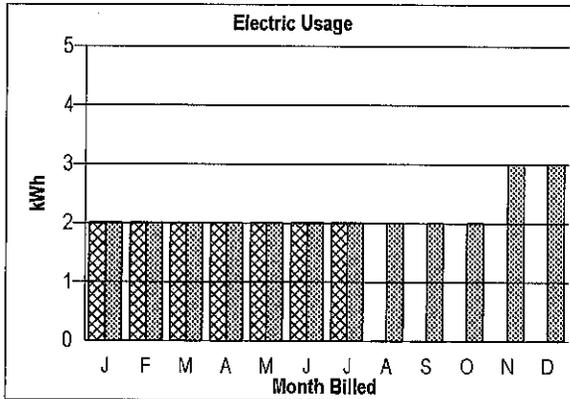
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-24-14	7-24-14	4573612	3691	3746 Actual	55	1	kWh	55

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	55	1	83	64
2013 ☑	30	54	1	88	67

Basic Service	13.00
kWh Usage	5.93
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.05
Total Charges	\$20.10

Your average daily electric cost was: \$0.67





Account Number	Due Date	Total Amount Due
3004100050	Jul 16, 2014	\$1,550.75

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

Customer Name: SID 137 SARPY
Statement Date: June 26, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,538.63
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	5-23-14	6-24-14	60	kWh	\$20.45

Total Charges \$1,559.08
 Previous Balance 8.33CR
 Total Amount Due \$1,550.75

Late Payment Charge of \$62.37 applies after due date.

Please return this portion with payment

Connect with OPPD on the go. Smartphone users can type "oppd.com" in their web browser or download the free OPPDConnect app.

Statement Date: June 26, 2014

Account Number	Due Date	Total Amount Due
3004100050	Jul 16, 2014	\$1,550.75

Late Payment Charge of \$62.37 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

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

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


 SID 137 SARPY
 % JOHN FULLenkAMP
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01300410005070000015507500000161312201407167





Account Number	Due Date	Total Amount Due
3004100050	Jul 16, 2014	\$1,550.75

Customer Name: SID 137 SARPY
Statement Date: June 26, 2014

Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPILLION NE

Billing Period From 05-28-2014 To 06-26-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,451.52	\$6.90	\$1,538.63

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

Sales Tax 80.21
Total Charges \$1,538.63



Account Number	Due Date	Total Amount Due
3004100050	Jul 16, 2014	\$1,550.75

Customer Name: SID 137 SARPY
Statement Date: June 26, 2014

Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE

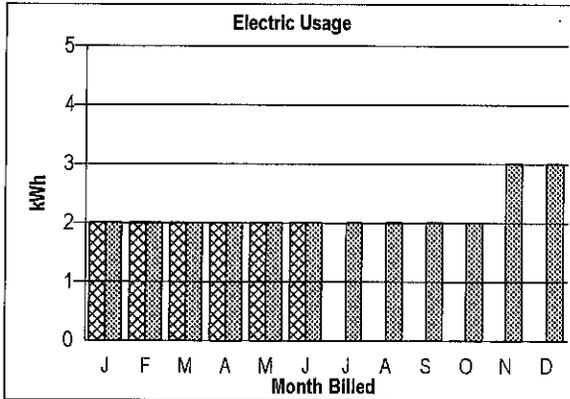
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-23-14	6-24-14	4573612	3631	3691 Actual	60	1	kWh	60

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	32	60	1	83	62
2013 ☒	32	59	1	80	61

Basic Service	13.00
kWh Usage	6.25
Fuel And Purchased Power Adjustment	0.13
Sales Tax	1.07
Total Charges	\$20.45

Your average daily electric cost was: \$0.64





Account Number	Due Date	Total Amount Due
3004100050	Jun 17, 2014	\$8.33CR

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

Customer Name: SID 137 SARPY
Statement Date: May 28, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6800 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,539.38
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	4-24-14	5-23-14	59 kWh		\$19.67

Total Charges	\$1,559.05
Previous Balance	1,567.38CR
Total Amount Due	\$8.33CR

Please return this portion with payment

May is National Electrical Safety Month. Visit oppd.com/safety for tips on electric safety, kite safety, trees and power lines, and more.

Statement Date: May 28, 2014

No Payment Due

Account Number	Due Date	Total Amount Due
3004100050	Jun 17, 2014	\$8.33CR

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

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


 SID 137 SARPY
 % JOHN FULLENKAMP
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



0130041000507000000008330000007070201406170



Account Number	Due Date	Total Amount Due
3004100050	Jun 17, 2014	\$8.33CR

Customer Name: SID 137 SARPY
Statement Date: May 28, 2014

Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPILLION NE

Billing Period From 04-28-2014 To 05-28-2014 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,451.52	\$7.61	\$1,539.38

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

Sales Tax 80.25
Total Charges \$1,539.38



Account Number	Due Date	Total Amount Due
3004100050	Jun 17, 2014	\$8.33CR

Customer Name: SID 137 SАРY
Statement Date: May 28, 2014

Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE

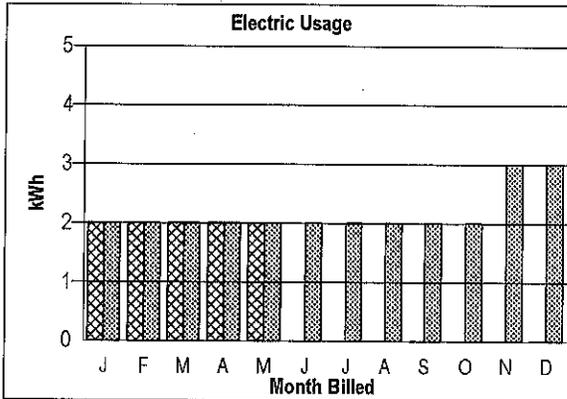
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-24-14	5-23-14	4573612	3572	3631 Actual	59	1	kWh 59

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	29	59	2	71	47
2013 ☒	30	54	1	70	48

Basic Service	13.00
kWh Usage	5.51
Fuel And Purchased Power Adjustment	0.13
Sales Tax	1.03
Total Charges	\$19.67

Your average daily electric cost was: \$0.68





Account Number	Due Date	Total Amount Due
3004100050	May 19, 2014	\$1,567.38CR

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

Customer Name: SID 137 SARPY
Statement Date: April 28, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,540.96
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	3-26-14	4-24-14	63	kWh	\$20.07

Total Charges	\$1,561.03
Previous Balance	1,564.46
Payments Received: 03/31/14	4,692.87CR
Total Amount Due	\$1,567.38CR

Please return this portion with payment

Are you planning any spring projects? Remember to call the Digger's Hotline of Nebraska at 811 or 800-331-5666 or visit ne1call.com before you dig.

Statement Date: April 28, 2014

No Payment Due

Account Number	Due Date	Total Amount Due
3004100050	May 19, 2014	\$1,567.38CR

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

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


 SID 137 SARPY
 % JOHN FULLENKAMP
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01300410005070000015673800000162982201405191



Account Number	Due Date	Total Amount Due
3004100050	May 19, 2014	\$1,567.38CR

Customer Name: SID 137 SARPY
Statement Date: April 28, 2014

Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPILLION NE

Billing Period From 03-27-2014 To 04-28-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,451.52	\$9.11	\$1,540.96

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

Sales Tax	80.33
Total Charges	\$1,540.96



Account Number	Due Date	Total Amount Due
3004100050	May 19, 2014	\$1,567.38CR

Customer Name: SID 137 SARPY
Statement Date: April 28, 2014

Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE

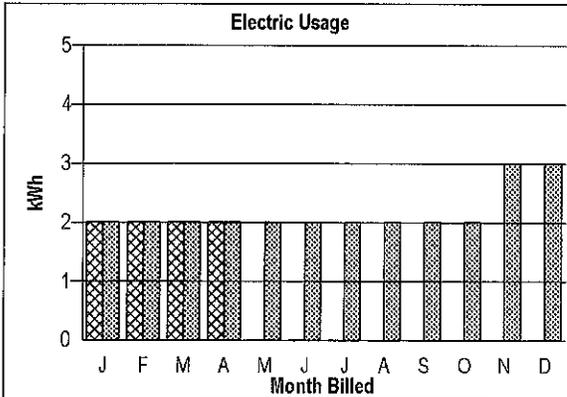
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	3-26-14	4-24-14	4573612	3509	3572 Actual	63	1	kWh 63

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	29	63	2	62	36
2013 ☑	30	60	2	54	31

Basic Service	13.00
kWh Usage	5.88
Fuel And Purchased Power Adjustment	0.14
Sales Tax	1.05
Total Charges	\$20.07

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
3004100050	Apr 16, 2014	\$1,564.46

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

Customer Name: SID 137 SARPY
Statement Date: March 27, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,541.20
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	2-25-14	3-26-14	62	kWh	\$19.96

Total Charges \$1,561.16
 Previous Balance 3.30
 Total Amount Due \$1,564.46

Late Payment Charge of \$62.45 applies after due date.

1

Please return this portion with payment

To learn more about OPPD's tree-trimming methods, visit oppd.com/trees or contact OPPD's Forestry Department at 402-536-4131 or 1-877-536-4131 outside the metro.

Statement Date: March 27, 2014

Account Number	Due Date	Total Amount Due
3004100050	Apr 16, 2014	\$1,564.46

Late Payment Charge of \$62.45 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

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

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


 SID 137 SARPY
 % JOHN FULLENKAMP
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
3004100050	Apr 16, 2014	\$1,564.46

Customer Name: SID 137 SARPY
Statement Date: March 27, 2014

Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPIILLION NE

Billing Period From 02-26-2014 To 03-27-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,451.52	\$9.33	\$1,541.20

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

Sales Tax _____ 80.35
Total Charges _____ \$1,541.20



Account Number	Due Date	Total Amount Due
3004100050	Apr 16, 2014	\$1,564.46

Customer Name: SID 137 SARPY
Statement Date: March 27, 2014

Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE

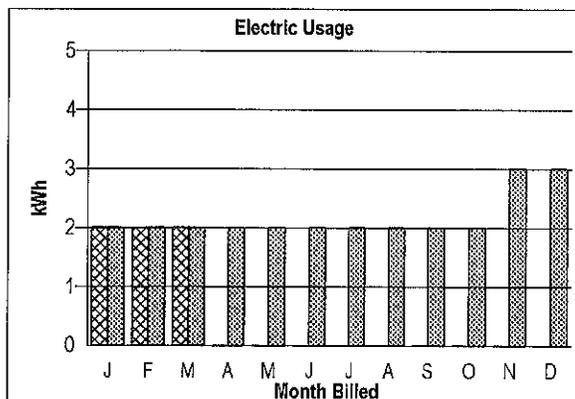
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-25-14	3-26-14	4573612	3447	3509 Actual	62	1	kWh 62

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	29	62	2	44	19
2013 ☐	28	56	2	38	24

Basic Service	13.00
kWh Usage	5.79
Fuel And Purchased Power Adjustment	0.13
Sales Tax	1.04
Total Charges	\$19.96

Your average daily electric cost was: \$0.69





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 #137 (COTTONWOOD)
 MR. BRIAN DOYLE
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 105053
 Date 06/26/2014

Project 0638-120 SID #137 (COTTONWOOD)
 MISCELLANEOUS SERVICES, 2007-
 CURRENT

Professional Services from May 19, 2014 through June 15, 2014

Attempt to Attend S I D Board Meeting, Review of Park Light Invoice.

Description	Current Billed
Engineering Services	262.66
Total	262.66

Invoice total 262.66

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102962	01/31/2014	235.57					235.57
104491	05/23/2014	65.00		65.00			
105053	06/26/2014	262.66	262.66				
	Total	563.23	262.66	65.00	0.00	0.00	235.57

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



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

INVOICE

Please remit to:
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 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 #137 (COTTONWOOD)
 MR. BRIAN DOYLE
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 104491
 Date 05/23/2014

Project 0638-120 SID #137 (COTTONWOOD)
 MISCELLANEOUS SERVICES, 2007-
 CURRENT

Professional Services from April 21, 2014 through May 18, 2014

Working to Obtain Landowner Permission for Entrance Monument Sign

Description	Current Billed
Engineering Services	65.00
Total	65.00

Invoice total 65.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102962	01/31/2014	235.57				235.57	
103637	03/27/2014	651.10		651.10			
104019	04/22/2014	666.80		666.80			
104491	05/23/2014	65.00	65.00				
	Total	1,618.47	65.00	1,317.90	0.00	235.57	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 #755**SID #137**

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

Date 7/31/2014

Date	Item Description	Charges	Payment	Balance
7/1/2014	Weed control to entrance island	\$15.00		\$15.00
7/1/2014	Mowing & empty trash can	\$70.00		\$85.00
7/8/2014	Mowing & empty trash can	\$70.00		\$155.00
7/9/2014	Mow right-of-ways	\$110.00		\$265.00
7/15/2014	Mowing & empty trash can	\$70.00		\$335.00
7/22/2014	Mowing & empty trash can	\$70.00		\$405.00
7/23/2014	Mow right-of-ways	\$110.00		\$515.00
7/29/2014	Mowing & empty trash can	\$70.00		\$585.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Statement

SID #137
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 7/31/2014

Date	Item Description	Charges	Payment	Balance
5/31/2014	Balance due - invoice #694	\$710.00		\$710.00
6/30/2014	Balance due - invoice #726	\$500.00		\$1,210.00
7/31/2014	Balance due - invoice #755	\$585.00		\$1,795.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Invoice #726

SID #137
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 6/30/2014

Date	Item Description	Charges	Payment	Balance
6/3/2014	Mowing & empty trash can	\$70.00		\$70.00
6/10/2014	Mowing & empty trash can	\$70.00		\$140.00
6/11/2014	Mow right-of-ways	\$110.00		\$250.00
6/17/2014	Mowing & empty trash can	\$70.00		\$320.00
6/24/2014	Mowing & empty trash can	\$70.00		\$390.00
6/25/2014	Mow right-of-ways	\$110.00		\$500.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Statement

SID #137
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 6/30/2014

Date	Item Description	Charges	Payment	Balance
5/31/2014	Balance due - invoice #694	\$710.00		\$710.00
6/30/2014	Balance due - invoice #726	\$500.00		\$1,210.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Invoice #694

SID #137
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 5/31/2014

Date	Item Description	Charges	Payment	Balance
5/6/2014	Mowing & empty trash can	\$70.00		\$70.00
5/7/2014	Weed control on entrance island	\$15.00		\$85.00
5/13/2014	Mowing & empty trash can	\$70.00		\$155.00
5/14/2014	Mow right-of-ways	\$110.00		\$265.00
5/20/2014	Mowing & empty trash can	\$70.00		\$335.00
5/27/2014	Mowing & empty trash can	\$70.00		\$405.00
5/28/2014	Mow right-of-ways	\$110.00		\$515.00
5/30/2014	Broadleaf weed control	\$195.00		\$710.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Statement

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

Date 5/31/2014

Date	Item Description	Charges	Payment	Balance
2/28/2014	Balance due - invoice #637	\$60.00		\$60.00
3/31/2014	Balance due - invoice #649	\$480.00		\$540.00
4/30/2014	Balance due - invoice #663	\$870.00		\$1,410.00
5/31/2014	Balance due - invoice #693	\$1,710.00		\$3,120.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

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

August 21, 2014

SID #137
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services rendered through August 21, 2014
relating to preparation of budget and audit.

\$1,500.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

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

TOTAL FROM ABOVE \$ 1,500.00
AMOUNT ENCLOSED \$ _____

SID #137
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

1301 SOUTH 75TH STREET, STE 200
OMAHA, NEBRASKA 68124
CELL 402-618-2804
FAX 402-551-0235
krb42370@cox.net

KELLY R BURNS, CPA, P.C.



Invoice

Date	Invoice #
8/15/2014	7790

Bill To

SANITARY & IMPROVEMENT DISTRICT # 137
C/O FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER RD
OMAHA, NE 68144

Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	89.00

Payments/Credits	\$0.00
Balance Due	\$89.00

Law Offices

FULLENKAMP, DOYLE & JOBEUN

11440 WEST CENTER ROAD

(402) 334-0700

OMAHA, NE 68144

Fax: (402) 334-0815

September 3, 2014

Chairman and Board of Trustees
Sanitary and Improvement District
No. 137 of Sarpy County, Nebraska

Statement of Services Rendered

Letter to accountant re: threatened and pending litigation.

Prepared Certificate of Indebtedness to be filed at the Register of Deeds.

12-16-13 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

03-11-14 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

05-21-14 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

Various correspondences with engineer, accountants and fiscal agent.

2014 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:	\$8,500.00
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$1,336.94
TOTAL AMOUNT DUE:	\$9,836.94

Respectfully submitted,

Brian C. Doyle

August 11, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 137
of Sarpy County Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68114

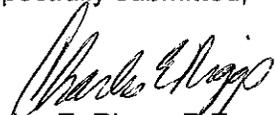
RE: Traffic Control Device Maintenance
TD2 File No. 638-120.61

Board Members:

Enclosed please find Invoice No. 14-090 from Stanek Construction in the amount of \$95.00
for Stop Sign maintenance at Hilton Head Drive and Durham Drive

We recommend that payment be made directly to Stanek Construction.

Respectfully submitted,


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

CER/bam

Enclosure

cc: Stanek Construction

Stanek Construction

**19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268**

Invoice Number: 14-090

August 8, 2014

Board of Directors, SID 137 – Cottonwood
c/o Thompson, Dreessen and Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

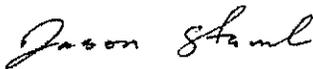
Board Members,

I am submitting this invoice for work completed in SID 137 of Sarpy County. The work consisted of the following:

1. Reset leaning stop sign post on the southwest corner of Hilton Head Drive & Durham Drive near the park.

Due This Invoice: \$95

Thank you,



Jason Stanek

May 28, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 137
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68114

RE: SID 137 Sarpy County, Nebraska (Cottonwood)
Park Lights Re-lamping
TD2 File No. 638-120.60

Board Members:

Enclosed please find Invoice No. 115449 dated May 23, 2014 in the amount of \$212.98 from Vierregger Electric Co. for replacing the two lamps in the park lights. This work was completed at the request of Frank Colabello.

I recommend payment in full to Vierregger Electric Co. in the amount of \$212.98 for this work.

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.

Arthur D. Beccard

Arthur D. Beccard, P.E.

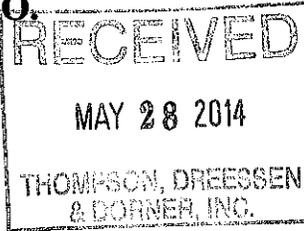
ADB:bam

Enclosure

cc: w/o enclosure: Vierregger Electric Co.

VIERREGGER ELECTRIC CO.

4349 South 139th Street
 Omaha, NE 68137
 (402) 896-8008



Invoice

DATE	INVOICE NO.
5/23/2014	15449

BILL TO			JOB		
SID 137 of Sarpy County c/o Thompson, Dreesse & Dorner Attn: Arthur Beccard 10836 Old Mill Road Omaha, NE 68154			Cottonwood Park Hilton Head Dr & Oakwood Dr		
TERMS	DUE DATE	REP	PROJECT	P.O. #	
Due on receipt	5/23/2014	TJV	38763	Frank Colabello	
ITEM	DESCRIPTION	HOURS	RATE	AMOUNT	
Journeyman	Labor - Mike 4/11	1.5	65.50	98.25	
Service Truck	Equipment - Service Truck	1.5	39.00	58.50	
Job Materials	Materials To Complete Job	1	53.30	53.30T	
	Relamp Two (2) Post Top Lanterns - 100 MH				
Thank you for your business.			Sales Tax (5.5%)		\$2.93
			Total		\$212.98

Past due accounts draw interest at 1.5%
 interest per month from due date until paid.

AGENDA

Sanitary and Improvement District No. 137 of Sarpy County, Nebraska; Meeting to be held September 3, 2014.

1. Present Nebraska Open Meetings Act.
2. Present Budget; vote on and approve same; conduct Special public Hearing to set Property Tax Request at a different amount than the prior year.
3. Present Municipalities Continuing Disclosure Cooperative Initiative memorandum; discuss the same.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for power supply and street lighting (acct. no. 3004100050).	\$7,789.87
b) Thompson, Dreessen & Dorner for engineering services relating to various projects (#102962, 104-491, 105053).	\$ 563.23
c) Commercial Mowing for mowing and trash removal, weed control (#755, 726, 694)	\$1,795.00
d) Awerkamp, Goodnight et. al. for preparation of budget and audit financials – 2014.	\$1,500.00
e) Kelly R. Burns for bookkeeping of warrants in re: the audit procedure (#7790).	\$ 89.00
f) Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District (2014).	\$9,836.94
g) Frank Colabello for Clerk fees through December 2014, less withholding for tax purposes.	\$1,016.40
h) Stanek Construction Co. for Stop sign install and repair (No. 14-090).	\$ 95.00
i) Vierregger Electric Co. for replacing two lamps in park lighting fixture (No. 115449).	\$ 212.98

5. Any and all business before the Board as deemed necessary.