

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 31st day of August, 2016.


Vernon Krautkremer, 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 AUGUST 31, 2016 AT 146 NORTH ADAMS 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 August 31, 2016 at 146 N. Adams Street, Papillion, Nebraska, 68046.

Present at the meeting were Trustees Vernon "Butch" Krautkremer and Frank Colabello. Also present was Brian C. Doyle, attorney for the District; and Doug Dreessen, the engineer for the District. Trustee Diane Headley-Sellers was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 24, 2016, 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, a legal newspaper of Sarpy County, Nebraska, on August 24, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the

budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$176,209.99	=	0.339999
General	\$ 77,740.00	=	0.150000
Total	\$253,949.99	=	0.489999

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond	\$176,209.99	=	0.339999
General	\$ 77,740.00	=	0.150000
Total	\$253,949.99	=	0.489999

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted. The Clerk was then directed to attach a copy of the adopted budget to these minutes.

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

a) Thompson, Dreessen & Dorner for engineering services relating to various projects (#116516).	\$ 510.36
b) Commercial Mowing for mowing and trash removal, weed control (#1248, 1249)	\$1,225.00
c) Awerkamp, Goodnight et. al. for preparation of budget and audit financials – 2016.	\$1,500.00
d) Kelly R. Burns for bookkeeping of warrants in re: the audit procedure (#8984).	\$ 96.00
e) Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District (2016).	\$9,938.78
f) Stanek Construction Co. for install of new speed limit signage at 1406 Beaufort Dr. (No. 16-075).	\$ 165.00
g) Chastain-Otis for rewrite of Chairman bond and cancellation of Wolverton bond (No. 27197).	\$ 50.00

The Clerk was then directed to attach the above statements to these minutes.

The Clerk then stated that he should receive his annual compensation for his role as Clerk on behalf of the District at these proceedings. The District's attorney advised that they would add the warrant for the Clerk fees to these proceedings and list the same in the approval resolution herein below. It was then noted that the necessary tax withholdings would be taken out of the total fees for a net of \$1,089.46.

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. 1676 through 1682, 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 made payable from the General Fund Account of the District and to be redeemed no later than August 31, 2019 (the "General Fund Warrants"); to wit:

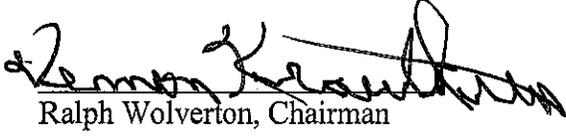
- a) Warrant No. 1676 for \$510.36 made made payable to Thompson, Dreesen & Dorner for engineering services.
- b) Warrant No. 1677 for \$1,225.00 made payable to Commercial Mowing, Inc. for mowing and landscape maintenance, trash pickup.
- c) Warrant No. 1678 for \$1,500.00 made payable to Awerkamp et. al. for accounting services thru 08/22/16.
- d) Warrant No. 1679 for \$96.00 made payable to Kelly R. Burns CPA for bookkeeping services related to warrants.
- e) Warrant No. 1680 for \$9,938.78 made payable to Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District.
- f) Warrant No. 1681 for \$165.00 made payable to Stanek Construction Co. for repairs to street signage.
- g) Warrant No. 1682 for \$50.00 made payable to Chastain-Otis for rewrite of Chairman bond.
- h) Warrant no. 1683 for \$1,089.46 made payable to Frank Colabello for annual Clerk fees – 2016.

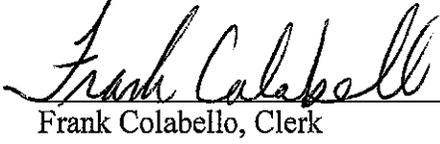
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue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

MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 137 OF
SARPY COUNTY, NEBRASKA, HELD ON AUGUST 31,
2016 - BUDGET MEETING


Ralph Wolverton, Chairman

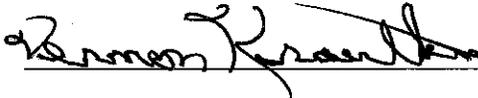

Frank Colabello, Clerk

**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 August 31, 2016 at 146 North Adams Street, Papillion, Nebraska, 68046, is kept continuously current and is available for public inspection at the office of the Distirct's counsel.

Dated: August 31, 2016.





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 August 31, 2016 was delivered to the Sarpy County Clerk at least seven (7) 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 24, 2016 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 (30) days from the date of this meeting.



Frank Colabello, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND
SPECIAL PUBLIC HEARING
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

**SANITARY AND IMPROVEMENT DISTRICT
NO. 137 OF SARPY COUNTY, NEBRASKA**

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on August 24, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$176,209.99	=	0.339999
General	\$ 77,740.00	=	0.150000
Total	\$253,949.99	=	0.489999

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond	\$176,209.99	=	0.339999
General	\$ 77,740.00	=	0.150000
Total	\$253,949.99	=	0.489999

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The undersigned hereby certifies that Frank Colabello is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this ____ day of _____, 2016



Frank Colabello, Clerk

**STATE OF NEBRASKA
SID BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	77,740.00	Property Taxes for Non-Bonds
\$	176,209.99	Principal and Interest on Bonds
\$	253,949.99	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	700,000.00	Principal
\$	42,118.75	Interest
\$	742,118.75	Total Bonded Indebtedness

\$ 51,826,674
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerks Use Only

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, Lid 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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

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 _____, 2016, 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
2014-2015 Actual Disbursements & Transfers	\$ 237,721.72
2015-2016 Actual Disbursements & Transfers	\$ 243,542.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 333,675.00
2016-2017 Necessary Cash Reserve	\$ 233,011.32
2016-2017 Total Resources Available	\$ 566,686.32
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 253,949.99
Unused Budget Authority Created For Next Year	\$ 80,128.51

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 77,740.00
Personal and Real Property Tax Required for Bonds	\$ 176,209.99

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 _____, 2016, 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.

2015-2016 Property Tax Request	\$ 247,175.00
2015 Tax Rate	0.490000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.476926
2016-2017 Proposed Property Tax Request	\$ 253,949.99
Proposed 2016 Tax Rate	0.489999

Cut Off Here Before Sending To Printer

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

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

TAX YEAR 2016

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

TO : 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	512,720	51,826,674

**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.

Dan Pittman

(signature of county assessor)

8-18-16

(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. 2016

SID # 137 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 317,804.48	\$ 321,023.92	\$ 328,274.87
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 317,804.48	\$ 321,023.92	\$ 328,274.87
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 230,299.54	\$ 235,891.51	\$ 237,336.45
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 521.94	\$ 844.56	\$ 875.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,883.53	\$ 3,996.25	\$ -
11	State Receipts: Property Tax Credit	\$ 7,070.20	\$ 9,379.70	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 165.95	\$ 680.93	\$ 200.00
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)	\$ 558,745.64	\$ 571,816.87	\$ 566,686.32
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 53,489.22	\$ 52,412.00	\$ 146,200.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 184,232.50	\$ 191,130.00	\$ 187,475.00
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)	\$ 237,721.72	\$ 243,542.00	\$ 333,675.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 321,023.92	\$ 328,274.87	\$ 233,011.32
31	Cash Reserve Percentage		70%	
PROPERTY TAX RECAP				
Tax from Line 6		\$ 237,336.45		
County Treasurer's Commission at 2% of Line 6		\$ 4,746.72		
Delinquent Tax Allowance		\$ 11,866.82		
Total Property Tax Requirement		\$ 253,949.99		

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	\$ 77,740.00
Bond Fund	\$ 176,209.99
Total Tax Request	** \$ 253,949.99

** 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
Funds pledged to retire bonded debt	\$ 221,487.31
Total Special Reserve Funds	\$ 221,487.31
Total Cash Reserve	\$ 233,011.32
Remaining Cash Reserve	\$ 11,524.01
Remaining Cash Reserve %	0.03453663

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 _____
 ADDRESS 11440 West Center Road
 CITY & ZIP CODE Omaha, 68144
 TELEPHONE (402)-334-0700
 WEBSITE _____

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	<u>Butch Krauthkremer</u>	<u>Frank Colabello</u>	<u>John Pribramsky</u>
TITLE / FIRM NAME	<u>Chairperson</u>	<u>Clerk</u>	<u>Awerkamp, Goodnight, Schwaller & Nels</u>
TELEPHONE	<u>(402) 334-0700</u>	<u>(402) 334-0700</u>	<u>(402) 334-9111</u>
EMAIL ADDRESS	_____	_____	<u>johnp@agsn.com</u>

For Questions on this form, who should we contact (please 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 # 137 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	253,949.99
Motor Vehicle Pro-Rate	(2)	\$	875.00
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 2014-2016 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2015-2016		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9) \$	254,824.99

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-
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).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	176,809.99
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) \$	176,809.99

<p style="text-align: center;">TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i></p>	<p style="text-align: right; font-size: 1.2em;">\$ 78,015.00</p>
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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 # 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>3,857.16</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>158,143.51</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>78,015.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>80,128.51</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.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 137 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>253,949.99</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>176,209.99</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>176,209.99</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 77,740.00</u> (3)
Valuation (Per the County Assessor)		<u>\$ 51,826,674.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.150000</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

J. DOUGLAS GOODNIGHT
(1936 - 2006)

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for 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, 2015 through June 30, 2017, included in the accompanying prescribed form. We performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. 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 Accounts. 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.

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 19, 2016

SID WORKSHEET

Line No.	2016-2017 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	\$ 84,219.80	\$ 244,055.07			\$ 328,274.87
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 84,219.80	\$ 244,055.07	\$ -		\$ 328,274.87
6	Personal and Real Property Taxes	\$ 72,654.21	\$ 164,682.24			\$ 237,336.45
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 275.00	\$ 600.00			\$ 875.00
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	\$ 75.00	\$ 125.00			\$ 200.00
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)	\$ 157,224.01	\$ 409,462.31	\$ -		\$ 566,686.32
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 145,700.00	\$ 500.00			\$ 146,200.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 187,475.00			\$ 187,475.00
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)	\$ 145,700.00	\$ 187,975.00	\$ -		\$ 333,675.00
30	Cash Reserve (Line 17 - Line 29)	\$ 11,524.01	\$ 221,487.31	\$ -		\$ 233,011.32
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 72,654.21	\$ 164,682.24	\$ -		\$ 237,336.45
	County Treasurer's Commission at 2 % of Line 6	\$ 1,453.08	\$ 3,293.64	\$ -		\$ 4,746.72
	Delinquent Tax Allowance	\$ 3,632.71	\$ 8,234.11	\$ -		\$ 11,866.82
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 77,740.00	\$ 176,209.99	\$ -		\$ 253,949.99

SID FORM WORKSHEET

Line No.	2015-2016 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	\$ 58,341.63	\$ 262,682.29			\$ 321,023.92
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 58,341.63	\$ 262,682.29	\$ -		\$ 321,023.92
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 72,243.54	\$ 163,647.97			\$ 235,891.51
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 258.66	\$ 585.90			\$ 844.56
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,223.48	\$ 2,772.77			\$ 3,996.25
11	State Receipts: Property Tax Credit	\$ 2,871.34	\$ 6,508.36			\$ 9,379.70
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 55.41	\$ 625.52			\$ 680.93
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 134,994.06	\$ 436,822.81	\$ -		\$ 571,816.87
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 50,774.26	\$ 1,637.74			\$ 52,412.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 191,130.00			\$ 191,130.00
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)	\$ 50,774.26	\$ 192,767.74	\$ -		\$ 243,542.00
30	Balance Forward (Line 17 - Line 29)	\$ 84,219.80	\$ 244,055.07	\$ -		\$ 328,274.87

SID 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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 35,612.86	\$ 282,191.62			\$ 317,804.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 35,612.86	\$ 282,191.62	\$ -		\$ 317,804.48
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 70,538.24	\$ 159,761.30			\$ 230,299.54
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 159.89	\$ 362.05			\$ 521.94
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 883.39	\$ 2,000.14			\$ 2,883.53
11	State Receipts: Property Tax Credit	\$ 2,166.50	\$ 4,903.70			\$ 7,070.20
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 46.52	\$ 119.43			\$ 165.95
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 109,407.40	\$ 449,338.24	\$ -		\$ 558,745.64
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 51,065.77	\$ 2,423.45			\$ 53,489.22
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 184,232.50			\$ 184,232.50
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	\$ -	\$ -			\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 51,065.77	\$ 186,655.95	\$ -		\$ 237,721.72
30	Balance Forward (Line 17 - Line 29)	\$ 58,341.63	\$ 262,682.29	\$ -		\$ 321,023.92

SID # 137 in Sarpy County

GENERAL FUND		Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance	\$ 3,737.00	\$ 3,721.00	\$ 3,887.00	\$ 4,000.00
4	Legal fees	\$ 10,250.64	\$ 9,836.94	\$ 9,061.10	\$ 15,000.00
5	Maintenance and repairs	\$ 23,531.23	\$ 10,583.72	\$ 7,994.52	\$ 75,000.00
6	Street lighting	\$ 17,192.73	\$ 18,874.33	\$ 18,956.22	\$ 20,000.00
7	Accounting and auditing	\$ 4,188.75	\$ 4,254.00	\$ 4,257.00	\$ 4,500.00
8	Paying agent fees	\$ 1,500.00		\$ 750.00	\$ 1,000.00
9	Collection fees	\$ 1,269.95	\$ 1,069.78	\$ 723.00	
10	Engineering fees	\$ 5,891.68	\$ 2,726.00	\$ 3,945.42	\$ 25,000.00
11	Trustee fees			\$ 1,200.00	\$ 1,200.00
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 67,561.98	\$ 51,065.77	\$ 50,774.26	\$ 145,700.00
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	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 66,292.03			
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)	\$ 66,292.03	\$ -	\$ -	\$ -
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	\$ 133,854.01	\$ 51,065.77	\$ 50,774.26	\$ 145,700.00
27	Total Budget of Disbursements & Transfers				\$ 11,524.01
28	Necessary Cash Reserve				\$ 157,224.01
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	GENERAL FUND	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 36,165.77	\$ 35,612.86	\$ 58,341.63	\$ 84,219.80
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 36,165.77	\$ 35,612.86	\$ 58,341.63	\$ 84,219.80
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 1,224.21	\$ 883.39	\$ 1,223.48	
13	Motor Vehicle Pro-Rate	\$ 266.61	\$ 159.89	\$ 258.66	\$ 275.00
14	Property Tax Credit	\$ 2,021.30	\$ 2,166.50	\$ 2,871.34	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 3,512.12	\$ 3,209.78	\$ 4,353.48	\$ 275.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest	\$ 43.60	\$ 46.52	\$ 55.41	\$ 75.00
21	Warrants	\$ 66,292.03			
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 66,335.63	\$ 46.52	\$ 55.41	\$ 75.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	GENERAL FUND	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (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	\$ 106,013.52	\$ 38,869.16	\$ 62,750.52	\$ 84,569.80
17	Personal and Real Property Taxes	\$ 63,453.35	\$ 70,538.24	\$ 72,243.54	\$ 72,654.21
18	Total Resources Available	\$ 169,466.87	\$ 109,407.40	\$ 134,994.06	\$ 157,224.01
19	Less: Disbursements & Transfers	\$ 133,854.01	\$ 51,065.77	\$ 50,774.26	
20	Balance Forward	\$ 35,612.86	\$ 58,341.63	\$ 84,219.80	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 72,654.21
23	Compute County Treasurer's Commission at 2% of Line 22				\$ 1,453.08
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 3,632.71
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 77,740.00

SID # 137 in Sarpy County

Line No.	BOND FUND	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees	3,194.59	2,423.45	1,637.74	500.00
4	Bond issue costs				
5	Paying agent fees				
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 3,194.59	\$ 2,423.45	\$ 1,637.74	\$ 500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	BOND FUND	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 160,000.00	\$ 160,000.00	\$ 170,000.00	\$ 170,000.00
4	Bond Interest Payments	\$ 26,712.50	\$ 24,232.50	\$ 21,130.00	\$ 17,475.00
5	Funds Pledged to Retire Bonded Indebtedness				
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)	\$ 186,712.50	\$ 184,232.50	\$ 191,130.00	\$ 187,475.00
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	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 189,907.09	\$ 186,655.95	\$ 192,767.74	\$ 187,975.00
27	Total Budget of Disbursements & Transfers				\$ 221,487.31
28	Necessary Cash Reserve				\$ 409,462.31
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	BOND FUND	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 304,203.54	\$ 282,191.62	\$ 262,682.29	\$ 244,055.07
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 304,203.54	\$ 282,191.62	\$ 262,682.29	\$ 244,055.07
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 2,902.80	\$ 2,000.14	\$ 2,772.77	
13	Motor Vehicle Pro-Rate	\$ 681.33	\$ 362.05	\$ 585.90	\$ 600.00
14	Property Tax Credit	\$ 4,581.68	\$ 4,903.70	\$ 6,508.36	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 8,165.81	\$ 7,265.89	\$ 9,867.03	\$ 600.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants	\$ 127.46	\$ 119.43	\$ 125.52	\$ 125.00
21	Interest				
22	Other			\$ 500.00	
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 127.46	\$ 119.43	\$ 625.52	\$ 125.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 137 in Sarpy County

Line No.	BOND FUND	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Estimated/Actual 2015-2016 (Column 3)	Budget Proposed 2016-2017 (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	\$ 312,496.81	\$ 289,576.94	\$ 273,174.84	\$ 244,780.07
17	Personal and Real Property Taxes	\$ 159,601.90	\$ 159,761.30	\$ 163,647.97	\$ 164,682.24
18	Total Resources Available	\$ 472,098.71	\$ 449,338.24	\$ 436,822.81	\$ 409,462.31
19	Less: Disbursements & Transfers	\$ 189,907.09	\$ 186,655.95	\$ 192,767.74	
20	Balance Forward	\$ 282,191.62	\$ 262,682.29	\$ 244,055.07	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 164,682.24
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 3,293.64
24	Delinquent Tax Allowance (if over 5% of line 22, See Instructions)				\$ 8,234.11
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 176,209.99

51,826,674.00	51,826,674.00
0.0015	0.0034
77,740.01	176,210.69
77,740.00	176,210.00
72,654.21	164,682.24



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 116516
 Date 08/03/2016

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

Professional Services from June 6, 2016 through July 10, 2016

Description	Current Billed
Engineering Services	501.36
<i>Prepare for and attend SID Board meeting, contract administration for paving repair.</i>	
Total	501.36

Invoice total 501.36

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
114961	04/29/2016	1,859.55				1,859.55	
115443	05/31/2016	2,189.68			2,189.68		
115902	06/27/2016	1,014.51		1,014.51			
116516	08/03/2016	501.36	501.36				
	Total	5,565.10	501.36	1,014.51	2,189.68	1,859.55	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. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

COMMERCIAL MOWING INC.

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

Invoice #1248

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

Date 7/31/2016

Date	Item Description	Charges	Payment	Balance
7/1/2016	Weed control to entryway island	\$15.00		\$15.00
7/1/2016	Refill pet bad holders	\$15.00		\$30.00
7/5/2016	Mowing & empty trash cans	\$70.00		\$100.00
7/6/2016	Mow right-of-ways	\$110.00		\$210.00
7/12/2016	Mowing & empty trash cans	\$70.00		\$280.00
7/19/2016	Mowing & empty trash cans	\$70.00		\$350.00
7/20/2016	Mow right-of-ways	\$110.00		\$460.00
7/26/2016	Mowing & empty trash cans	\$70.00		\$530.00

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Invoice #1249

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

Date 8/31/2016

Date	Item Description	Charges	Payment	Balance
8/1/2016	Weed control to entryway island	\$15.00		\$15.00
8/2/2016	Mowing & empty trash cans	\$70.00		\$85.00
8/3/2016	Mow right-of-ways	\$110.00		\$195.00
8/9/2016	Mowing & empty trash cans	\$70.00		\$265.00
8/16/2016	Mowing & empty trash cans	\$70.00		\$335.00
8/17/2016	Mow right-of-ways	\$110.00		\$445.00
8/28/2016	Mowing & empty trash cans	\$70.00		\$515.00
8/30/2016	Mowing & empty trash cans	\$70.00		\$585.00
8/31/2016	Mow right-of-ways	\$110.00		\$695.00

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 7/31/2016

Date	Item Description	Charges	Payment	Balance
3/31/2016	Balance due - invoice #1140	\$395.00		\$395.00
4/30/2016	Balance due - invoice #1157	\$500.00		\$895.00
5/31/2016	Balance due - invoice #1186	\$695.00		\$1,590.00
6/30/2016	Balance due - invoice #1216	\$710.00		\$2,300.00
7/31/2016	Balance due - invoice #1248	\$530.00		\$2,830.00
8/31/2016	Balance due - invoice #1249	\$695.00		\$3,525.00

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 19, 2016

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

For Professional Services:

Services rendered through August 19, 2016
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

2829 S. 88TH STREET
OMAHA, NEBRASKA 68124
CELL 402-618-2804
FAX 402-614-9534
krb42370@cox.net

KELLY R BURNS, CPA, P.C.



Invoice

Bill To

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

Date **Invoice #**

7/29/2016 8984

Description

Amount

BOOKKEEPING IN CONNECTION WITH AUDIT

96.00

Total

\$96.00

July 28, 2016

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

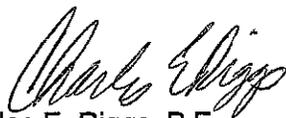
RE: Traffic Control Device Maintenance
TD2 File No. 638-120.76

Board Members:

Enclosed please find Invoice No. 16-075 from Stanek Construction in the amount of \$165.00 for installation of a new speed limit sign near 1406 Beaufort Drive.

We recommend that payment be made directly to Stanek Construction.

Respectfully submitted,



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

CER/tjp

Enclosure

cc: Stanek Construction

Stanek Construction

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

Invoice Number: 16-075

July 27, 2016

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

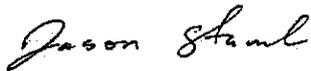
Board Members,

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

1. Install new Speed Limit 25 sign on streetlight pole on the south side of Beaufort Drive near 1406 Beaufort Drive. The sign faces eastbound traffic entering the subdivision.

Total Invoice: \$165

Thank you,



Jason Stanek

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 27197		Page 1
ACCOUNT NO.	CSR	DATE
SID13-7	SC	08/11/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #137

c/o Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

Item #	Due Date	Trn	Type	Policy #	Description	Amount
558349	08/11/16	REW	BOND	129243	Rewrite of chairman bond	\$50.00
Invoice Balance:						\$50.00

AGENDA

Sanitary and Improvement District No. 137 of Sarpy County, Nebraska; Meeting to be held August 31, 2015, at 146 N. Adams Street, Papillion, Nebraska.

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 statements, vote on and approve payment from the General Fund Account of the District for the following:
 - a) Thompson, Dreessen & Dorner for engineering services relating to various projects (#116516). \$ 510.36
 - b) Commercial Mowing for mowing and trash removal, weed control (#1248, 1249) \$1,225.00
 - c) Awerkamp, Goodnight et. al. for preparation of budget and audit financials – 2016. \$1,500.00
 - d) Kelly R. Burns for bookkeeping of warrants in re: the audit procedure (#8984). \$ 96.00
 - e) Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District (2016). \$9,938.78
 - f) Stanek Construction Co. for install of new speed limit signage at 1406 Beaufort Dr. (No. 16-075). \$ 165.00
 - g) Chastain-Otis for rewrite of Chairman bond and cancellation of Wolverton bond (No. 27197). \$ 50.00
4. Any and all business before the Board as deemed necessary.