

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number ~~15~~ 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.

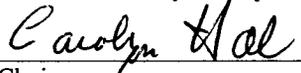
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

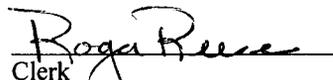
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 10th day of September, 2014.



Chairperson



Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 156 OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska was convened in open and public session at 8:00 A.M. on September 10, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Roger Reese, Carolyn Hall, Melodie McNee, Matthew Nelson & Christopher Lyons. Also present was John H. Fullenkamp, attorney for the District and Doug Dreessen, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 20, 2014. A copy of the Proof of Publication is being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairperson publicly stated to all 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 Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 20, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$124,379.79	\$0.20000
Bond Fund	\$205,226.65	\$0.33000
Total	\$329,606.44	\$0.53000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such

Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska by a majority vote resolves that:

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

General Fund	\$124,379.79	\$0.20000
Bond Fund	\$205,226.65	\$0.33000
Total	\$329,606.44	\$0.53000

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

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

a)	Omaha Public Power District for street lighting (Acct No. 1093100070).	3,644.91
b)	Omaha Public Power District for street lighting (Acct No. 6482400021).	52.32
c)	Stanek Construction Company for repair of damaged street sign at 151 st and Edna Streets (#14-085).	95.00
d)	Commercial Mowing Inc., for mowing (#756 and 791).	3,672.00
e)	Thompson, Dreesen & Dorner, Inc., for engineering services	1,865.41

	(#105786 and 105787).	
f)	Lengemann & Associates, P.C., for services in connection with the 2014 Audit and Budget.	6,200.00
g)	Chastain Otis for policy renewals (#25476).	4,519.00
h)	Fullenkamp, Doyle & Jobeun for legal services.	13,620.62
	Total	33,669.26

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees Roger Reese, Carolyn Hall, Melodie McNee, Matthew Nelson & Christopher Lyons and the following Resolutions was unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1954 through 1961, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 1954 through 1961 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being September 10, 2017.

- a) Warrant No. 1954 for \$3,644.91 made payable to Omaha Public Power District for street lighting.
- b) Warrant No. 1955 for \$52.32 made payable to Omaha Public Power District for street lighting.
- c) Warrant No. 1956 for \$95.00 made payable to Stanek Construction Company for repair of damaged street sign at 151st and Edna Streets.
- d) Warrant No. 1957 for \$3,762.00 made payable to Commercial Mowing, Inc., for mowing.
- e) Warrant No. 1958 for \$1,865.41 made payable to Thompson, Dreesen & Dorner, Inc., for engineering services.
- f) Warrant No. 1959 for \$6,200.00 made payable to payable to Lengemann & Associates, P.C., for services in connection with the 2014 audit and budget.
- g) Warrant No. 1960 for \$4,519.00 made payable to Chastain Otis for policy renewals.
- h) Warrant No. 1961 for \$13,620.62 made payable to Fullenkamp, Doyle & Jobeun for legal services.

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



 Chairman



 Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 156 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 8:00 A.M. on September 10, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED this 10th day of September, 2014

Roger Reese

Walter M. M.

Melodie M. M.

Christina M. M.

Carolyn Hall

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

SID # 156

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.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2014

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>
- 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:

\$	124,379.79	Property Taxes for Non-Bonds
\$	205,226.65	Principal and Interest on Bonds
\$	329,606.44	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	2,650,000.00	Principal
\$	1,043,858.75	Interest
\$	3,693,858.75	Total Bonded Indebtedness

\$ 62,189,895 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER:

Signature: 
Printed Name: Roger Reese
Mailing Address: 11440 W Center Road
City, Zip: Omaha, NE 68144
Phone Number: (402) 334-0700
E-Mail Address: Beth@FDJLaw.com

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO

(If YES, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

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

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

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

YES NO

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES NO

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

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

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

TAX YEAR 2014

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

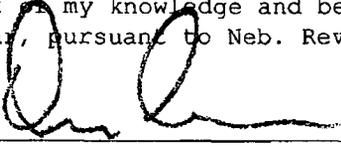
PO : SID 156

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 156	MISC-DISTRICT	72,277	62,189,895

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

[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

SANITARY AND IMPROVEMENT DISTRICT NO. 156
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

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

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 20, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$124,379.79	\$0.20000
Bond Fund	\$205,226.65	\$0.33000
Total	\$329,606.44	\$0.53000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska by a majority vote resolves that:

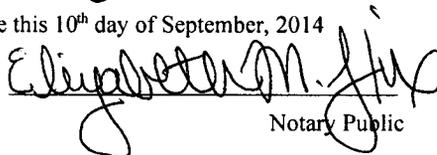
1. The 2014/15 Property Tax Request be set as follows:

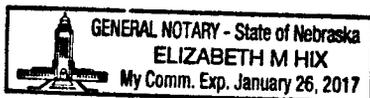
General Fund	\$124,379.79	\$0.20000
Bond Fund	\$205,226.65	\$0.33000
Total	\$329,606.44	\$0.53000

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


Clerk

SUBSCRIBED and sworn to before me this 10th day of September, 2014


Notary Public



LENGEMANN & ASSOCIATES, P.C.

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

To the Board of Trustees
Sanitary and Improvement District No. 156
of Sarpy County, Nebraska

We have compiled the 2014-2015 State of Nebraska General Budget of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska for the period July 1, 2014 through June 30, 2015, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2014 and 2013 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

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

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

LENGEMANN & ASSOCIATES, P.C.

August 15, 2014

SID # 156 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	\$ 354,930.97	\$ -	\$ -
4	County Treasurer's Balance	\$ 242,320.64	\$ 552,874.16	\$ 364,777.77
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 597,251.61	\$ 552,874.16	\$ 364,777.77
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 327,847.93	\$ 307,529.72	\$ 323,143.57
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 618.86	\$ 1,297.57	\$ 900.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,972.19	\$ 2,481.03	\$ 1,900.00
11	State Receipts: Property Tax Credit	\$ 10,250.02	\$ 8,972.04	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 17,168.01	\$ 866.58	\$ 375.00
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)	\$ 955,108.62	\$ 874,021.10	\$ 691,096.34
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 132,038.75	\$ 250,225.83	\$ 186,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 254,402.50	\$ 259,017.50	\$ 419,485.00
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	\$ 15,793.21	\$ -	\$ -
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)	\$ 402,234.46	\$ 509,243.33	\$ 605,985.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 552,874.16	\$ 364,777.77	\$ 85,111.34
31	Cash Reserve Percentage			14%
PROPERTY TAX RECAP		Tax from Line 6	\$	323,143.57
		County Treasurer's Commission at 2% of Line 6	\$	6,462.87
		Delinquent Tax Allowance	\$	-
		Total Property Tax Requirement	\$	329,606.44

SID # 156 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 124,379.79
Bond Fund	\$ 205,226.65
Total Tax Request	** \$ 329,606.44

** 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

Carolyn Hall

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

-

(E-Mail Address)

[Redacted]

John Winter

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

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

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

Board Chairperson

[Redacted]

[Redacted]

[Redacted]

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Beth@FDJLaw.com

(E-Mail Address)

SID # 156 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	329,606.44
Motor Vehicle Pro-Rate	(2)	\$	900.00
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 be a Negative Number)</u>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	330,506.44
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <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)	\$ 205,826.65
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)	\$	205,826.65
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TOTAL 2014-2015 RESTRICTED FUNDS			
For Lid Computation (To Line 9 of the LC-3 Lid Form)		\$	124,679.79
<i>To Calculate Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>			

Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 156 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>10,679.91</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>437,876.15</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>124,679.79</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>313,196.36</u> (10)

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

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

**Levy Limit Form
Sanitary and Improvement Districts**

SID # 156 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		<u>\$ 329,606.44</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 <u>July 1, 1998</u>	(\$ -) (B)	
Bonded Indebtedness	(\$ 205,226.65) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ -) (D)	
Total Exclusions		(<u>\$ 205,226.65</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 124,379.79</u> (3)
2014 Valuation (Per the County Assessor)		<u>\$ 62,189,895.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.200000</u> (5)

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

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

Sanitary and Improvement District # 156

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	\$ 402,234.46
2013-2014 Actual Disbursements & Transfers	\$ 509,243.33
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 605,985.00
2014-2015 Necessary Cash Reserve	\$ 85,111.34
2014-2015 Total Resources Available	\$ 691,096.34
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 329,606.44
Unused Budget Authority Created For Next Year	\$ 313,196.36

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 124,379.79
Personal and Real Property Tax Required for Bonds	\$ 205,226.65

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	\$ 321,474.79
2013 Tax Rate	\$ 0.530000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.516924
2014-2015 Proposed Property Tax Request	\$ 329,606.44
Proposed 2014 Tax Rate	0.530000

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2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 95,032.67	\$ 269,745.10			\$ 364,777.77
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 95,032.67	\$ 269,745.10	\$ -	\$ -	\$ 364,777.77
6	Personal and Real Property Taxes	\$ 121,940.97	\$ 201,202.60			\$ 323,143.57
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 300.00	\$ 600.00			\$ 900.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 600.00	\$ 1,300.00			\$ 1,900.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 225.00	\$ 150.00			\$ 375.00
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)	\$ 218,098.64	\$ 472,997.70	\$ -	\$ -	\$ 691,096.34
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 167,500.00	\$ 19,000.00			\$ 186,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 419,485.00			\$ 419,485.00
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)	\$ 167,500.00	\$ 438,485.00	\$ -	\$ -	\$ 605,985.00
30	Cash Reserve (Line 17 - Line 29)	\$ 50,598.64	\$ 34,512.70	\$ -	\$ -	\$ 85,111.34

PROPERTY TAX RECAP

Tax from Line 6	\$ 121,940.97	\$ 201,202.60	\$ -	\$ -	\$ 323,143.57
County Treasurer's Commission at 2 % of Line 6	\$ 2,438.82	\$ 4,024.05	\$ -	\$ -	\$ 6,462.87
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 124,379.79	\$ 205,226.65	\$ -	\$ -	\$ 329,606.44

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	\$ 83,088.19	\$ 469,785.97			\$ 552,874.16
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 83,088.19	\$ 469,785.97	\$ -	\$ -	\$ 552,874.16
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 108,131.77	\$ 199,397.95			\$ 307,529.72
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 452.58	\$ 844.99			\$ 1,297.57
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 919.77	\$ 1,561.26			\$ 2,481.03
11	State Receipts: Property Tax Credit	\$ 3,385.68	\$ 5,586.36			\$ 8,972.04
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 652.77	\$ 213.81			\$ 866.58
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 196,630.76	\$ 677,390.34	\$ -	\$ -	\$ 874,021.10
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 101,598.09	\$ 148,627.74			\$ 250,225.83
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 259,017.50			\$ 259,017.50
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)	\$ 101,598.09	\$ 407,645.24	\$ -	\$ -	\$ 509,243.33
30	Balance Forward (Line 17 - Line 29)	\$ 95,032.67	\$ 269,745.10	\$ -	\$ -	\$ 364,777.77

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	\$ -	\$ 354,930.97			\$ 354,930.97
4	County Treasurer's Balance	\$ 99,518.04	\$ 142,802.60			\$ 242,320.64
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 99,518.04	\$ 497,733.57	\$ -	\$ -	\$ 597,251.61
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 106,066.30	\$ 221,781.63			\$ 327,847.93
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 200.27	\$ 418.59			\$ 618.86
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 635.79	\$ 1,336.40			\$ 1,972.19
11	State Receipts: Property Tax Credit	\$ 3,287.74	\$ 6,962.28			\$ 10,250.02
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 16,773.60	\$ 394.41			\$ 17,168.01
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 226,481.74	\$ 728,626.88	\$ -	\$ -	\$ 955,108.62
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 127,600.34	\$ 4,438.41			\$ 132,038.75
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 254,402.50			\$ 254,402.50
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	\$ 15,793.21	\$ -			\$ 15,793.21
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 143,393.55	\$ 258,840.91	\$ -	\$ -	\$ 402,234.46
30	Balance Forward (Line 17 - Line 29)	\$ 83,088.19	\$ 469,785.97	\$ -	\$ -	\$ 552,874.16

	A	B	C	D	E
1	Sanitary and Improvement District # 156				
2					
3				ENTER THESE COLUMNS	
4	From Prior Year Hearing:				
5	2013/2014 Property Tax Request:			321,474.79	
6	2013 Tax Rate			0.530000	
7					
8	From County:				
9	2014/2015 Valuation			62,189,895	
10					
11	Property Tax Rate (2013-2014				
12	Request/2014 Valuation)		0.516924		
13	2014/2015 Proposed Property Tax Request		329,606		
14	Proposed 2014 Tax Rate		0.530000		
15					
16	From Prior Year Growth Factor:				
17	Tax Year 2013 Certified Valuation			60,655,619	
18	Tax Year 2014 Growth As Certified			72,277	
19					
20	From Paying Agent/Workpapers:				
21	Outstanding Bonded Indebtedness:				
22	Principal			2,650,000	
23	Interest			1,043,859	
24					
25	From:				
26	Total 2014-2015 Restricted Funds from Line (8) of last year's (2013-2014) LC-3 Form				427,196.24
27					
28					
29	Board Chairperson				
30	Name of Board Chair	Carolyn Hall			
31	Mailing Address	Fullenkamp, Doyle & Jobeun, 11440 W Center Road			
32	City & Zip	Omaha, NE 68144			
33	Telephone #	(402) 334-0700			
34	E-mail Address	-			
35					
36	Preparer				
37	Name & Title	John Winter			
38	Firm Name	Lengemann & Associates, P.C.			
39	Mailing Address	1410 Gold Coast Road, Suite 600			
40	City & Zip	Papillion, NE 68046			
41	Telephone #	(402) 592-1236			
42	E-mail Address	thefirm@lengemanncpa.com			
43					
44	Other Contact				
45	Name & Title	John Fullenkamp, Attorney for District			
46	Firm Name	Fullenkamp, Doyle & Jobeun			
47	Mailing Address	11440 W Center Road			
48	City & Zip	Omaha, NE 68144			
49	Telephone #	(402) 334-0700			
50	E-mail Address	Beth@FDJLaw.com			

	A	B	D	E	F
1		Sanitary and Improvement District # 156			
2		2014-2015 GENERAL FUND BUDGET DETAIL			
3	Line No.	GENERAL FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	99,518.040	83,088.190	95,032.670
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 106,066.300	\$ 108,131.770	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 200.270	\$ 452.580	\$ 300.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 635.790	\$ 919.770	\$ 600.000
14		State Receipts: Property Tax Credit	\$ 3,287.740	\$ 3,385.680	
15	11	Local Receipts: In Lieu of Tax			
16		SPECIAL ASSESSMENT PRINCIPAL & INTEREST			
17		INTEREST ON TAXES	\$ 67.010	\$ 102.770	\$ 75.000
18		INTEREST ON INVESTMENTS			
19		EXCESS WARRANTS ISSUED OVER REDEEMED			
20		MISCELLANEOUS	\$ 16,706.590	\$ 550.000	\$ 150.000
21		UTILITY CONNECTION FEES			
22					
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		INSURANCE	4,430.000	4,521.000	5,000.000
29		TREASURERS' FEES	2,122.670	2,164.700	
30		CLERK FEES			
31		LEGAL & ACCOUNTING FEES	19,607.540	21,253.760	23,000.000
32		MAINTENANCE & REPAIRS	77,816.800	26,327.250	95,000.000
33		STREET LIGHTING	12,159.120	12,397.060	13,500.000
34		PAYING/FISCAL AGENT FEES	1,000.000	11,300.000	12,000.000
35		MISCELLANEOUS		14,193.500	4,000.000
36		ENGINEERING FEES	10,464.210	9,440.820	15,000.000
37		SEWER CONNECT FEES			
38					
39	17	Operating Expenses			
40		PURCHASE OF REAL PROPERTY			
41		IMPROVEMENTS ON REAL PROPERTY			
42	18	Capital Improvements (Real Property/Improvements)			
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
44		BOND PRINCIPAL			
45		BOND INTEREST			
46		EARLY BOND REDEMPTION			
47	20	Debt Service: Bond Principal & Interest Payments			
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		EXCESS WARRANTS REDEEMED OVER ISSUED	15,793.210		
51		INTEREST ON REGISTERED WARRANTS			
52	23	Debt Service: Other			
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees			
56	27	Total Disbursements & Transfers (Lines 17 to 26)			
57	28	Cash Reserve (Line 15 - Line 27)			
58					
59		PERSONAL & REAL PROPERTY TAXES			
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
62					
63			REQUESTED RATE		0.20000

	A	B	D	E	F
1		Sanitary and Improvement District # 156			
2		2014-2015 BOND FUND BUDGET DETAIL			
3	Line No.	BOND FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments	354,930.970		
7	4	County Treasurer's Balance	142,802.600	469,785.970	269,745.100
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 221,781.630	\$ 199,397.950	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 418.590	\$ 844.990	\$ 600.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,336.400	\$ 1,561.260	\$ 1,300.000
14		State Receipts: Property Tax Credit	\$ 6,962.280	\$ 5,586.360	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 138.550	\$ 213.810	\$ 150.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 255.860		
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>			
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>		126,475.000	
29		<i>TREASURERS' FEES</i>	4,438.410	3,992.240	
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>		18,160.500	19,000.000
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>			
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses			
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	Capital Improvements (Real Property/Improvements)			
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 120,000.00	\$ 145,000.00	\$ 125,000.00
44		<i>BOND INTEREST</i>	\$ 134,402.50	\$ 114,017.50	\$ 94,485.00
45		<i>EARLY BOND REDEMPTION</i>			\$ 200,000.00
46	20	Debt Service: Bond Principal & Interest Payments			
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	Debt Service: Other			
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)			
56	28	Cash Reserve (Line 15 - Line 27)			
57					
58		PERSONAL & REAL PROPERTY TAXES			
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
61					
62			REQUESTED RATE		0.33000



Account Number	Due Date	Total Amount Due
1093100070	Sep 17, 2014	\$1,142.17CR

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

Customer Name: SID 156 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 07-29-2014 To 08-28-2014 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,123.20	\$6.37	\$1,191.70
SL66	\$21.89	\$0.17	\$23.27

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

Sales Tax 62.13
Sales Tax 1.21

Total Charges \$1,214.97
Previous Balance 2,357.14CR
Total Amount Due \$1,142.17CR

\$1214.97 x 3mos =
\$3,644.91

1

Please return this portion with payment

High school students can win cash by creating green videos for OPPD's Project GreenFlick. For more information, visit oppd.com/greenflick.

Statement Date: August 28, 2014

No Payment Due

Account Number	Due Date	Total Amount Due
1093100070	Sep 17, 2014	\$1,142.17CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

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



SID 156 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
1093100070	Sep 17, 2014	\$1,142.17CR

Customer Name: SID 156 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 07-29-2014 To 08-28-2014 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	65	\$17.28	\$1,123.20			
SL61					6.37	1,123.20	\$1,191.70
SL66	66211	1	\$21.89	\$21.89			
SL66					0.17	21.89	\$23.27

Stanek Construction

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

Invoice Number: 14-085

July 27, 2014

Board of Directors, SID 156 – Birchfield
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 156 of Sarpy County. The work consisted of the following:

1. Install new bracket on streetlight pole and reinstall Edna Street sign at 151st Street. The existing bracket had been struck by a vehicle and was broken.

Due This Invoice: \$95

Thank you,



Jason Stanek

July 28, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 156
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

RE: Street Sign Maintenance
TD2 File No. 1469-101.149

Board Members:

Enclosed please find Invoice No. 14-085 from Stanek Construction Company in the amount of \$95.00 for repair of the damaged street sign at 151st and Edna Streets.

We recommend that payment be made directly to Stanek Construction Company.

Respectfully submitted,



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

CER/bam

Enclosure

cc: Stanek Construction Company

COMMERCIAL MOWING INC.

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

Invoice #756

SID #156
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 7/31/2014

Date	Item Description	Charges	Payment	Balance
7/8/2014	Mowing & empty trash can	\$225.00		\$225.00
7/9/2014	Mow rough area	\$300.00		\$525.00
7/10/2014	Remove branches left on 156th St.	\$25.00		\$550.00
7/10/2014	Dump fee	\$20.00		\$570.00
7/15/2014	Mowing & empty trash can	\$225.00		\$795.00
7/22/2014	Mowing & empty trash can	\$225.00		\$1,020.00
7/23/2014	Mow rough area	\$300.00		\$1,320.00
7/29/2014	Mowing & empty trash can	\$225.00		\$1,545.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Invoice #791

SID #156
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 8/31/2014

Date	Item Description	Charges	Payment	Balance
8/1/2014	Remove two dead trees & cut brush from south sidewalk (7 hours)	\$245.00		\$245.00
8/1/2014	Dump fee	\$45.00		\$290.00
8/5/2014	Mowing & empty trash can	\$225.00		\$515.00
8/6/2014	Mow rough area	\$300.00		\$815.00
8/12/2014	Mowing & empty trash can	\$225.00		\$1,040.00
8/15/2014	Remove branches & trees from east side of rough area (8 1/2 hours)	\$297.00		\$1,337.00
8/15/2014	Dump fee	\$40.00		\$1,377.00
8/19/2014	Mowing & empty trash can	\$225.00		\$1,602.00
8/20/2014	Mow rough area	\$300.00		\$1,902.00
8/26/2014	Mowing & empty trash can	\$225.00		\$2,127.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.



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

INVOICE

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

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

SID #156 (BIRCHFIELD/EMERALD OAKS) SCN
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 105786
 Date 08/15/2014

Project 1469-101 SID #156
 (BIRCHFIELD/EMERALD OAKS)
 MISCELLANEOUS SERVICES, 2006 -
 CURRENT

Professional Services from June 30, 2014 through August 03, 2014

Prepare Paving Repair Plans and Communicate Information	\$845.00
Communicate Information Regarding Street Signs and Ditch Erosion. Site Visit to Inspect Drainageway for Erosion Holes.	574.31

Description	Current Billed
Engineering Services	1,419.31
Total	1,419.31

Invoice total 1,419.31

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105786	08/15/2014	1,419.31	1,419.31				
	Total	1,419.31	1,419.31	0.00	0.00	0.00	0.00

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



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

INVOICE

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

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

SID #156 (BIRCHFIELD/EMERALD OAKS) SCN
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 105787
Date 08/15/2014

Project 1469-900 SID #156
(BIRCHFIELD/EMERALD OAKS) ONE
CALL MEMBER AGREEMENT

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

14 - One Call Responses	\$350.00
3 - Locate Tickets	46.10
5 - Group Locate Tickets	50.00

Description	Current Billed
One Call Services	446.10
Total	446.10

Invoice total 446.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105787	08/15/2014	446.10	446.10				
	Total	446.10	446.10	0.00	0.00	0.00	0.00

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

LENGEMANN & ASSOCIATES, P.C.

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

August 15, 2014

Sanitary and Improvement District #156
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2014
- Preparation of State of Nebraska budget forms for 2014-2015

Total \$6,200.00

Chastain-Otis

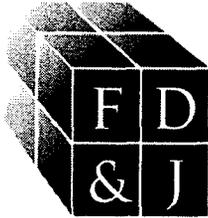
9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 25476		Page 1
ACCOUNT NO. SID15-6	CSR SC	DATE 08/07/14
PRODUCER David R. Chastain, CLU,CPCU		

SID #156

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

itm #	Due Date	Trm	Type	Policy #	Description	Amount
520429	08/24/14	REN	GL-S	CMPNEG0101	Policy renewal Liability	\$ 1,545.00
520430	08/24/14	REN	IM-C	CMPNEG0101	Policy renewal property	\$ 579.00
520431	08/24/14	REN	UM-S	CUPNEG0101	Policy renewal Umbrella	\$ 2,100.00
520432	08/24/14	REN	WC-S	WCPNEG0101	Policy renewal work comp	\$ 295.00
Invoice Balance:						\$ 4,519.00



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

September 10, 2014

Chairman & Board of Trustees
Sanitary & Improvement District No. 156
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of budget documents; photocopy minutes for accountants use;

Prepare agendas, minutes and warrants for SID meetings; attend same

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

File required documents with Social Security Administration, IRS and State of Nebraska

Mail out 1099's and file same with IRS

Various other legal matters

FOR SERVICES RENDERED: \$12,500.00

Expenses: Publication Costs, Photocopies,
Postage and Miscellaneous charges \$ 1,120.62

TOTAL AMOUNT NOW DUE: \$13,620.62

August 27, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 156
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

RE: 2014 Paving Repair
Birchfield/Emerald Oaks
TD2 File No. 1469-101.156

Board Members:

Bids were received at our office on August 26, 2014, for the construction of the 2014 Paving Repair, Birchfield/Emerald Oaks project.

NL & L Inc. of Ralston, Nebraska, was the low bidder in the amount of \$31,849.00, for work to be done in October.

NL & L Inc. is a qualified contractor and we recommend that the contract be awarded to it.

A tabulation of all bids received is enclosed.

Respectfully submitted,



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

CER/bam

Enclosure

SUBMITTED PROPOSALS & COSTS
 Date of Bid: August 26, 2014 4:00 pm
 Client: S&ID No. 156 of Sarpy Co., NE
 Project: 2014 Paving Repair - Birchfield
 / Emerald Oaks
 TD2 File No.: 1469-101



NL&L Inc.
 8535 Madison
 Ralston NE 68127

Herrmann Concrete Const. Inc.
 6518 N 91st PLZ
 Omaha NE 68122

Swain Construction Inc.
 6002 No. 89th Circle
 Omaha NE 68134

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	504	S.Y.	\$56.00	\$28,224.00	\$65.00	\$32,760.00	\$63.10	\$31,802.40
2	Remove and Replace Subgrade, if necessary	10	C.Y.	\$20.00	\$200.00	\$15.00	\$150.00	\$30.35	\$303.50
3	Sod, in place	160	S.F.	\$1.75	\$280.00	\$1.50	\$240.00	\$1.52	\$243.20
4	Rout and Seal Pavement Cracks	1,700	L.F.	\$1.85	\$3,145.00	\$1.50	\$2,550.00	\$2.23	\$3,791.00
	TOTAL BID				\$31,849.00		\$35,700.00		\$36,140.10
	Begin Work On or Before:				10/1/2014		10/20/2014		10/1/2014
	Complete All Work By:				10/31/2014		11/1/2014		10/30/2014

WHAT IS MCDC?

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

WHAT PROBLEM IS ADDRESSED BY MCDC?

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

WHAT FRAUD IS ADDRESSED UNDER MCDC?

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

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

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

AGENDA

Sanitary and Improvement District No. 156 of Sarpy County, Nebraska; Meeting to be held September 10, 2014

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

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

a)	Omaha Public Power District for street lighting (Acct No. 1093100070).	3,644.91
b)	Omaha Public Power District for street lighting (Acct No. 6482400021).	52.32
c)	Stanek Construction Company for repair of damaged street sign at 151 st and Edna Streets (#14-085).	95.00
d)	Commercial Mowing Inc., for mowing (#756 and 791).	3,672.00
e)	Thompson, Dreesen & Dorner, Inc., for engineering services (#105786 and 105787).	1,865.41
f)	Lengemann & Associates, P.C., for services in connection with the 2014 Audit and Budget.	6,200.00
g)	Chastain Otis for policy renewals (#25476).	4,519.00
h)	Fullenkamp, Doyle & Jobeun for legal services.	13,620.62
	Total	33,669.26

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

4. Present 2014 Paving Repairs for discussion.