

LAW OFFICES
**HILLMAN, FORMAN,
CHILDERS & McCORMACK**
7171 Mercy Road • Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051 • Fax: (402) 397-2868
e-mail: hillmanforman@hfncm.com

EUGENE L. HILLMAN*
LARRY R. FORMAN
EMMETT D. CHILDERS
PATRICIA McCORMACK
*ALSO ADMITTED IN COLORADO

OF COUNSEL
WILLIAM J. ELDER*
DENNIS J. MULLIN
JOHN R. McCORMACK
(1910 - 1999)

August 5, 2014

Ms. Debra J. Houghtaling
Sarpy County Clerk
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046-2895

Re: SID 162

Dear Debra:

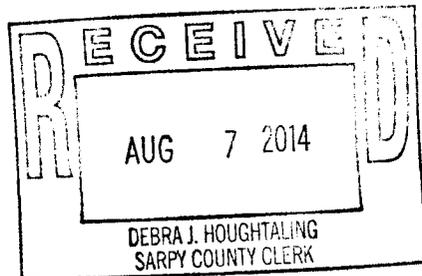
Enclosed please find a copy of the proceedings of the July 24, 2014 meeting of the Board of Trustees of SID 162.

Very truly yours,



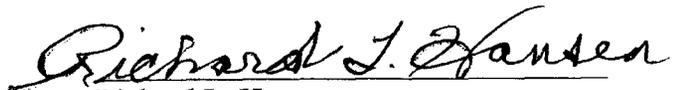
Larry R. Forman

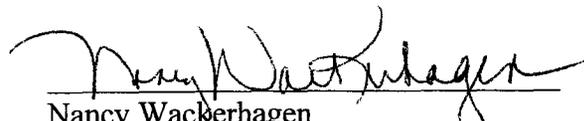
LRF:sr
Encl.

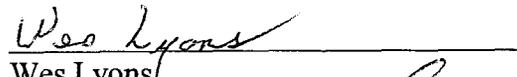


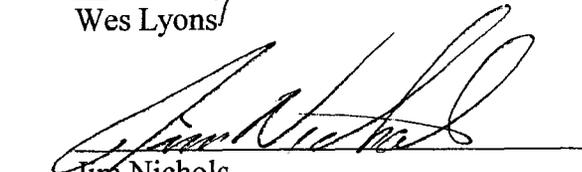
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

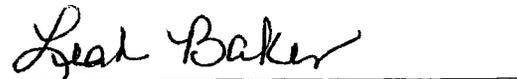
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:30 o'clock p.m. on Thursday, July 24, 2014, at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street Omaha, Nebraska.


Richard L. Hansen


Nancy Wackerhagen


Wes Lyons


Jim Nichols


Leah Baker

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 162 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 at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

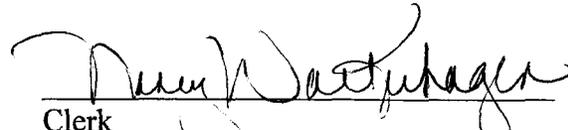
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 2nd day of Aug, 2014.


Chairman


Clerk

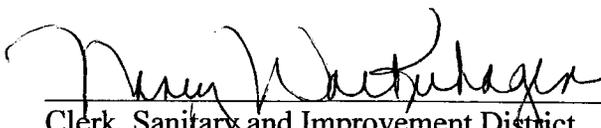
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on July 24, 2014, at 2:30 p.m. at the Chalco Hills Recreation Area Visitors Center, Board Room, 8901 South 154th Street, Omaha, Nebraska.

1. Call Meeting to Order and Roll Call.
2. Announcement in Compliance with Open Meetings Act.
3. Approval of Minutes of June 26, 2014 Meeting.
4. Introduction of Accountant Paul Piotrowski
5. Engineer's Report
 - A Millard Park Paving Repair 2014
 - B Mission Creek Channel Re-establishment Project Phase III
 - C. Downed Trees in Channel
6. Resident Concerns.
7. Attorney's Report
 - A. Repair of Sidewalk at 16415 Josephine
 - B. Condition of Archer Property at 164th Avenue Adjacent to Harrison
 - C. LS2 Billing Issues
8. Budget Tracking
9. Ratification of Warrants and Payment of Bills
10. Set Date and Time for Next Meeting - September 4, 2014

CERTIFICATE

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.



Clerk, Sanitary and Improvement District
No. 162 of Sarpy County, Nebraska

**SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees
July 24, 2014**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska was convened in open and public session on July 24, 2014 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Richard L. Hansen, Clerk Nancy Wackerhagen and Trustees Wes Lyons, Jim Nichols and Leah Baker.

Absent: None.

Also present: Engineer Bill Glismann, Design Engineer Russ Mahalek, Accountant Paul Piotrowski, Attorney Larry Forman, and one District resident.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on July 16, 2014, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman called the meeting to order and the Clerk called the roll of Board members.

The Chairman stated the next item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the provisions of the Act, a copy of the Nebraska Open Meetings Act was available for inspection at the table around which the Trustees were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the June 26, 2014 meeting of the Board of Trustees. After brief discussion, the minutes of that meeting were approved as submitted.

The Chairman stated the next item of business on the agenda was introduction of new Accountant Paul Piotrowski. The Chairman called upon Mr. Piotrowski who stated that he is with the firm of Ritterbush & Piotrowski. He stated that he has personally been involved with SID's for the past 30 plus years and that the firm has been involved with SID's for the past 35 years. He distributed to the Trustees a draft of a budget for the fiscal year beginning July 1, 2014. He stated that the valuation figure in the budget is subject to final adjustment by Sarpy County until August 20 at which time a final budget draft can be prepared. A brief review of the proposed budget ensued. The Clerk inquired as to the process involved in determining the budget and Mr. Piotrowski stated that the budget as drafted calls for a total tax rate of 80¢, with 58¢ being the minimum figure deemed acceptable by the bond house for the District's bond fund and with the remaining 22¢ being applied toward the general fund so as to avoid a tax increase. After further review of the budget document, the Board determined that since the Chairman will be out of the country until the end of the month and since this meeting can suffice for purposes of a preliminary budget meeting, Mr. Piotrowski should be directed to supply a revised budget summary to the Attorney so as to permit publication of the budget summary and notice of budget hearing on August 27, 2014 with the budget meeting being scheduled for September 4, 2014, subject to confirmation of availability of the meeting room at the Chalco Hills Recreation Area Visitor's Center. Thereafter, Mr. Piotrowski departed the meeting.

The Chairman stated the next item of business on the agenda was the Engineer's report. Bill Glismann distributed to the Trustees copies of his Engineering Status Report dated July 24, 2014, a copy of which is attached to these minutes, and reported as follows:

A. Millard Park Paving Repair 2014. Mr. Glismann stated that Swain Construction has completed the paving repairs and has replaced the sprinkler head that was damaged near the trail entrance. The pay estimate submitted to the Board for approval covers all money payable to the contractor with the exception of the 5% retainage figure which will be released after the condition of sod has been verified and seeding has been applied where necessary. Trustee Wes Lyons reminded the Board that under the contract, the contractor agreed to water the sod to assure that it took root and he expressed concern whether sufficient tar had been deposited in the joints and cracks to protect the concrete from damage during the coming winter months. Trustee Jim Nichols

suggested that the Engineers compile a punch list of work yet to be done, expressing concern that the contractor had not utilized barricades to the extent necessary to assure that tar installed in the pavement cracks and joints did not become dislodged. Trustee Leah Baker displayed to the Trustees a number of pictures of locations where tar had been dislodged, creating an unsightly condition on adjacent paving panels. After further extended discussion, the Trustees concurred with the Engineer's recommendation that Pay Estimate #1 be approved at this time but that the retainage not be paid until such time as the contractor has performed work as outlined on the Engineer's punch list.

B. Mission Creek Channel Re-establishment Project Phase III. Mr. Glismann reported that Valley Corporation is proceeding with Repair Option "B" on the east gabion wall. The contractor is currently backfilling behind the wall and is planning to install anchors in the near future to assure that the wall is secure. It is anticipated that Valley Corp. will complete its work within the next week, after which landscaping work under the project will be performed. Mr. Glismann added that his firm is continuing to respond to all inquiries from adjacent homeowners regarding various aspects of this project. During the discussions that ensued, the Trustees suggested that the landscaping work under the project be delayed until September to avoid any problems with excessive summer heat during the month of August. Trustee Wes Lyons stated that he is concerned about an additional washout occurring on the north segment of the channel east of 159th Street. After brief discussion, Mr. Glismann stated that he would inspect the situation in that area.

C. Downed Trees in Channel. Russ Mahalek distributed to the Trustees copies of a map showing locations of trees impacting the creek, along with a packet of colored pictures showing in detail each of the areas depicted on the map of maintenance location, copies of the map and the packet of pictures being attached to these minutes. He reviewed in detail the map and the pictures of the problem areas, explaining that the areas on the map denoted with asterisks are those areas which he believes should be given high priority for any action taken by the Board. In response to questioning by the Clerk, Mr. Mahalek stated that six areas would appear to be in need of immediate attention, with the remaining areas being addressed in the future as District finances permit. In response to Jim Nichols' questions concerning which areas are most critical, Mr. Mahalek stated that he would treat as highest priority the areas shown in the two pictures on page 20, with the areas on

pages 5 and 6 being the next highest priority and with the areas on pages 8, 9, 10, and 11 being the next highest priority. During the discussions that ensued, after several Board members had suggested ways of proceeding, the Trustees determined that since the total cost to perform the subject work may well exceed the \$25,000.00 threshold, the Engineers should prepare a Notice to Bidders for publication and for distribution to likely bidders, with the work being broken down between those items to be covered by the base bid, with the balance of the work being covered by one or more alternates. Mr. Glismann stated that he will also check the north portion of the channel east of 159th Street so this work can be included in the Notice to Bidders.

The Chairman stated that the next item of business on the agenda was resident concerns. Trustee Leah Baker stated that she was concerned about a number of trees hanging over the trail which could pose a threat to hikers or bikers. The Trustees confirmed the Board's longstanding policy that if a tree poses a hazard, it needs to be addressed. The Chairman added that a broken tree limb is currently overhanging the fence on the Matt Hill property. After further discussion, the Trustees directed the Engineer to include in the Notice to Bidders those trees violating the District's eight foot minimum clearance requirement as well as any trees currently leaning on fences or posing a hazard to the fences. Mr. Glismann stated that he and his people would inspect those trees on or near the trail to determine which need to be included in the scope of work, coordinating his findings with those of Trustee Baker.

The Chairman stated the next item of business on the agenda was the Attorney's report. Larry Forman reported as follows:

A. Repair of Sidewalk at 16415 Josephine. Mr. Forman distributed to the Trustees copies of an email from Gwen Newsome committing to perform necessary sidewalk repairs prior to the middle of August. A copy of Ms. Newsome's email is attached to these minutes.

B. Condition of Archer Property at 164th Avenue Adjacent to Harrison. Mr. Forman distributed to the Trustees copies of his letter to Kelsey Archer dated July 8, 2014, a copy of which is attached to these minutes. The Trustees observed that the appearance of the lot has been significantly improved over the course of the last couple of weeks as a result of which no further action needs to be taken with regard to this matter at this time.

C. LS2 Billing Issues. Mr. Forman distributed to the Trustees an email he had submitted to Tim Knust on July 7, 2014, a copy of which is attached to these minutes, reminding Mr. Knust that his contract calls for mowing every two weeks rather than every week during the months of July and August and directing that he follow that schedule and reissue his bill at the end of the month, to which Mr. Knust responded that he would do so. Trustee Lyons expressed concern that while Mr. Knust is supposed to be emptying trash cans even on the weeks when no mowing work is being performed, he questions whether that work is being done. After brief discussion, Trustee Lyons indicated that he would contact Mr. Knust with regard to this issue.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed the budget tracking report as submitted by Shirlee Vakoc on July 7, 2014, a copy of which is attached to these minutes, together with the County Treasurer's ledger reports dated July 2, 2014 for the District's general and construction funds, copies of which are also attached to these minutes, and a brief review of those documents ensued.

The Chairman stated the next item of business on the agenda was ratification of warrants and payment of bills. The Chairman recommended ratification of warrants previously drawn on the District's general fund. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrant No. 5865 to the following payee and in the following amount, said warrant being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrant is hereby ratified and approved, to-wit:

#5865 Terry Hughes Tree Service - Inv #295055 - tree removal \$675.00

The Chairman recommended payment of the following bills from the District's general fund:

Hillman, Forman Law Firm - \$3,868.20 for legal fees & expenses
Terry Hughes Tree Service - \$480.00 for removal of brush
Swain Construction - \$51,220.19 for 2014 paving maintenance
Hillman, Forman Law Firm - \$3,073.21 for 2014 paving maintenance attorneys fees
LS2 - \$2,593.34 for July mowing services
HGM Associates - \$950.15 for general engineering services

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5866 through 5871 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#5866 Hillman, Forman Law Firm - Atty Fees & Exp 7/14 Stmt	\$3,868.20
#5867 Terry Hughes Tree Service - Inv #295478 - Tree Removal	\$480.00
#5868 Swain Construction, Inc. - 2014 Pavement Maint. - Final	\$51,220.19
#5869 Hillman, Forman Law Firm - 2014 Pav.Maint. - Atty Fees	\$3,073.21
#5870 LS2 - Inv #147RS162 - July Svcs Less Landscape Maint	\$2,593.34
#5871 HGM Associates, Inc. - Inv #703510-27 - Eng. Svcs	\$950.15

The Clerk then presented the following statements for payment through the District's Construction Fund:

HGM Associates - \$1,605.59 for Mission Creek engineering services
Ameritas Investment Corp. - \$80.28 for warrant placement fees

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5872 through 5873 to the following payees and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#5872 HGM Associates - Mission Creek Phase III services	\$1,605.59
#5873 Ameritas Invest. - placement fee #5872	\$80.28

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use for said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson 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, pertaining to the above warrants, and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants as its "qualified tax exempt obligation" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants, or (c) 125% of average annual debt service due on the above warrants will be expended for payment of principal of and interest on the above warrants within 13 months after receipt of such monies. That amount which is currently held in the District's bond fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method in excess of the yield on the above warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

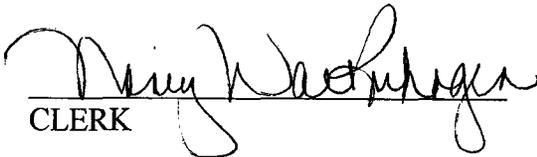
4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated the next item of business on the agenda was setting the date for the next meeting of the Board. The next meeting of the Board will be held on Thursday, September 4, 2014 beginning at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska.

Thereafter, there being no further business to come before the meeting, the same was adjourned.


CHAIRMAN

ATTEST:


CLERK

2014-2015
STATE OF NEBRASKA
SID BUDGET FORM

DRAFT AS
OF 1/22/14

SID # 162

4

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	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using Website: http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$ 294,696.00	Property Taxes for Non-Bonds
\$ 776,926.00	Principal and Interest on Bonds
\$ 1,071,622.00	Total Personal and Real Property Tax

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.

Outstanding Bonded Indebtedness as of July 1, 2014

\$ 5,855,000.00	Principal
\$ 965,500.50	Interest
\$ 6,820,500.50	Total Bonded Indebtedness

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: _____

\$ 133,952,654 Total Certified Valuation (All Counties)

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

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.

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: Nancy Wackerhagen

Mailing Address: 16313 Josephine Street

City, Zip: Omaha, 68136

Phone Number: _____

E-Mail Address: nancyandfredw@cox.net

PRELIMINARY DRAFT

SID # 162 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	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 494,786.00	\$ 657,507.00	\$ 643,741.76
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 494,786.00	\$ 657,507.00	\$ 643,741.76
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 1,065,007.00	\$ 986,880.43	\$ 1,030,405.78
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,012.00	\$ 4,259.91	\$ 4,000.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ 30,254.77	\$ -
11	State Receipts: Property Tax Credit	\$ 29,326.00	\$ 26,291.88	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 103,374.00	\$ 399,998.95	\$ 5,900.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,694,505.00	\$ 2,105,192.94	\$ 1,684,047.54
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 238,975.00	\$ 392,284.64	\$ 349,250.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 309,495.22	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 733,772.00	\$ 749,092.50	\$ 757,672.50
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	\$ 64,251.00	\$ 10,578.82	\$ 438,002.55
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,036,998.00	\$ 1,461,451.18	\$ 1,544,925.05
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 657,507.00	\$ 643,741.76	\$ 139,122.49
31	Cash Reserve Percentage			9%

PRELIMINARY DRAFT

PROPERTY TAX RECAP	Tax from Line 6	\$ 1,030,405.78
	County Treasurer's Commission at 2% of Line 6	\$ 20,608.11
	Delinquent Tax Allowance	\$ 20,608.11
	Total Property Tax Requirement	\$ 1,071,622.00

SID # 162 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	\$ 294,696.00
Bond Fund	\$ 776,926.00
Total Tax Request	** \$ 1,071,622.00

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

PRELIMINARY DRAFT

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

Richard Hansen

(Name of Board Chairperson)

15831 Josephine Street

(Mailing Address)

Omaha, NE 68136

(City & Zip Code)

(402) 891-0607

(Telephone Number)

rickwood@cox.net

(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

Preparer

Other Contact

PRELIMINARY DRAFT

PREPARER

Paul F. Piotrowski, CPA

(Name and Title)

Ritterbush & Piotrowski, LLP

(Firm Name)

10846 Old Mill Road, Suite 1

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 896-1500

(Telephone Number)

ppiotrowski@rpcpa.net

(E-Mail Address)

OTHER CONTACT

Larry Forman, Attorney

(Name and Title)

Hillman, Forman, Childers & McCormack

(Firm Name)

7171 Mercy Road, Suite 650

(Mailing Address)

Omaha, NE 68106

(City & Zip Code)

(402) 397-8051

(Telephone Number)

larryforman@hfncm.com

(E-Mail Address)

SID # 162 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,071,622.00
Motor Vehicle Pro-Rate	(2)	\$	4,000.00
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))	(5)	\$	-
LESS: Amount Spent During 2013-2014	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	1,075,622.00
-----------------------------------	-----	----	---------------------

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)	\$	776,926.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		-
Interlocal Agreements/Joint Public Agency Agreements	(15)		-
Judgments	(16)		-
Refund of Property Taxes to Taxpayers	(17)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		-

TOTAL LID EXCEPTIONS (B)	(19)	\$	776,926.00
---------------------------------	------	----	-------------------

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$	298,696.00
---	----	-------------------

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

SID # 162 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 1,052,538.45
Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2013-2014 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2013-2014 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken _____
 Line (A) X Line (B) Option 2 - (C)

Calculated 2013-2014 Restricted Funds Authority (Base Amount) = _____
 Line (A) **Plus** Line (C) Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ %
(3)

_____ / _____ = _____ %
 2014 Growth / 2013 Valuation = Multiply times
 per Assessor 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ %
(4)

_____ / _____ = _____ %
 # of Board Members / Total # of Members = Must be at least
 voting "Yes" for / in Governing Body .75 (75%) of the
 Increase (Attending & Absent) Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER _____ %
APPROVED % INCREASE (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

PRELIMINARY DRAFT

SID # 162 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>26,313.46</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,078,851.91</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>298,696.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>780,155.91</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.

PRELIMINARY DRAFT

Levy Limit Form
Sanitary and Improvement Districts

SID # 162 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>1,071,622.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ <u>776,926.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>776,926.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 294,696.00</u> (3)
2014 Valuation (Per the County Assessor)		<u>\$ 133,952,654.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.220000</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.

PRELIMINARY DRAFT

Sanitary and Improvement District # 162
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 1,036,998.00
2013-2014 Actual Disbursements & Transfers	\$ 1,461,451.18
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,544,925.05
2014-2015 Necessary Cash Reserve	\$ 139,122.49
2014-2015 Total Resources Available	\$ 1,684,047.54
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 1,071,622.00
Unused Budget Authority Created For Next Year	\$ 780,155.91
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 294,696.00
Personal and Real Property Tax Required for Bonds	\$ 776,926.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 1,063,815.00
2013 Tax Rate	0.800000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.794172
2014-2015 Proposed Property Tax Request	\$ 1,071,622.00
Proposed 2014 Tax Rate	0.800001

Cut Off Here Before Sending To Printer

PRELIMINARY DRAFT



RITTERBUSH & PIOTROWSKI, L.L.P.
Certified Public Accountants

10846 Old Mill Road, Suite 1
 Omaha, Nebraska 68154-2652
 Telephone 402-896-1500
 Fax 402-896-1726

MEMO TO: SID #162 Trustees
FROM: Paul Piotrowski, CPA
DATE: July 22, 2014
RE: SID #162 Tax Levy

PRELIMINARY DRAFT

Attached are documents used in preparation of the District's budget.

SID #162 would have a tax levy as follows based on the budget presented.

	Actual Levy <u>2013-2014</u>	Projected Levy <u>2014-2015</u>	Increase (Decrease)	Percentage Change
<u>Tax Dollar Levy:</u>				
General Fund	292,549	294,696	2,147	0.73%
Bond Fund	771,266	776,926	5,660	0.73%
	<u>1,063,815</u>	<u>1,071,622</u>	<u>7,807</u>	<u>0.73%</u>
Valuation	<u>132,976,825</u>	<u>133,952,654</u>	<u>975,829</u>	<u>0.73%</u>

Levy per \$100 Valuation:

General Fund	0.220000	0.220000	0.000000	0.00%
Bond Fund	0.580000	0.580000	0.000000	0.00%
	<u>0.800000</u>	<u>0.800001</u>	<u>0.000000</u>	<u>0.00%</u>

**R&P SID Budget Worksheet
SID # 162**

PRELIMINARY DRAFT

<u>General Fund</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Budget 13-14</u>	<u>Proposed Budget 2014-15</u>
<i>Operating Expenses</i>				
Insurance	3,276.00	3,578.00	4,000.00	4,000.00
Street Maintenance	30,856.00	93,915.51	151,600.00	130,000.00
Legal Fees	36,095.00	53,685.06	40,000.00	50,000.00
Clerk Fees	-	-	500.00	500.00
Electricity	51,000.00	43,932.96	51,000.00	50,000.00
Engineering Fees	24,743.00	29,858.42	40,000.00	35,000.00
Audit Fees	5,556.00	6,106.50	5,885.00	6,000.00
Ground Maintenance	62,201.00	60,809.56	70,000.00	70,000.00
Broker/Agent Fees	-	-	-	-
Collection Fee - Co. Treas.	5,870.00	5,432.95	-	-
Miscellaneous	1,685.00	(0.20)	2,000.00	1,000.00
Publication Costs	968.00	1,601.48	1,000.00	1,500.00
Interest on Warrants	-	-	-	-
Totals	222,250.00	298,920.24	365,985.00	348,000.00

Debt Service: Other

Outstanding Wts Paid	-	10,578.82	60,000.00	49,466.53
Sinking Fund	-	-	-	-
Totals	-	10,578.82	60,000.00	49,466.53

Improvements	-	-	-	-
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Bond Fund

Operating Expenses

Collection Fee - Co. Treas.	15,475.00	14,323.24	-	-
Broker/Agent Fees	1,250.00	19,523.14	1,250.00	1,250.00
Engineering Fees	-	34,000.41	-	-
Legal Fees	-	18,870.22	-	-
Interest on Warrants	-	6,647.03	-	-
Miscellaneous	-	0.36	-	-
Totals	16,725.00	93,364.40	1,250.00	1,250.00

Debt Service: Other

Outstanding Wts Paid	34,825.00	-	-	388,536.02
Sinking Fund	-	-	-	-
Totals	34,825.00	-	-	388,536.02

Improvements	-	309,495.22	362,000.00	-
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Bond Principal & Interest	733,772.00	749,092.50	749,093.00	757,672.50
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**LOCAL: OTHER RECEIPTS
R&P SID Budget Worksheet
SID # 162**

PRELIMINARY DRAFT

F:\Users\Shared\Excel Data\SID Files\162\2014\SID162BW 2014.xls\Receipts

<u>General Fund</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Budget 13-14</u>	<u>Proposed Budget 2014-15</u>
Interest on Taxes	606.00	240.90	-	250.00
Penalty on Taxes	-	14.34	-	-
Interest on Investments	-	-	-	-
Wts Issued, Not Paid	60,046.00	-	-	-
Other Income	-	-	-	-
Totals	60,652.00	255.24	-	250.00

Bond Fund

Interest on Taxes	1,598.00	635.17	-	650.00
Penalty on Taxes	-	37.80	-	-
Interest on Investments	-	-	-	-
Interest on Special Assessments	-	-	-	-
Special Assessments	-	-	-	-
Wts Issued, Not Paid	-	388,536.02	-	-
Proceeds from Bonds	-	-	-	-
Other Income	9,844.00	10,534.72	-	5,000.00
Totals	11,442.00	399,743.71	-	5,650.00

* - Calculation of Budgeted Interest on Investments:

Approximate #'s for: Year-end
Interest Rate

Bond Fund - - * 0.10% = - (round)

STATE: OTHER RECEIPTS

<u>General Fund</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Budget 13-14</u>	<u>Proposed Budget 2014-15</u>
Homestead Exemption	8,602.00	8,320.04	-	-
Totals	8,602.00	8,320.04	-	-

Bond Fund

Homestead Exemption	22,678.00	21,934.73	-	-
Totals	22,678.00	21,934.73	-	-

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	\$ 156,795.00	\$ 500,712.00			\$ 657,507.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 156,795.00	\$ 500,712.00	\$ -	\$ -	\$ 657,507.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 271,391.98	\$ 715,488.45			\$ 986,880.43
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,171.48	\$ 3,088.43			\$ 4,259.91
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 8,320.04	\$ 21,934.73			\$ 30,254.77
11	State Receipts: Property Tax Credit	\$ 7,230.26	\$ 19,061.62			\$ 26,291.88
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 255.24	\$ 399,743.71			\$ 399,998.95
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 445,164.00	\$ 1,660,028.94	\$ -	\$ -	\$ 2,105,192.94
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 298,920.24	\$ 93,364.40			\$ 392,284.64
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 309,495.22			\$ 309,495.22
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 749,092.50			\$ 749,092.50
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	\$ 10,578.82	\$ -			\$ 10,578.82
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 309,499.06	\$ 1,151,952.12	\$ -	\$ -	\$ 1,461,451.18
30	Balance Forward (Line 17 - Line 29)	\$ 135,664.94	\$ 508,076.82	\$ -	\$ -	\$ 643,741.76

PRELIMINARY DRAFT

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	\$ 135,664.94	\$ 508,076.82			\$ 643,741.76
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 135,664.94	\$ 508,076.82	\$ -	\$ -	\$ 643,741.76
6	Personal and Real Property Taxes	\$ 283,361.54	\$ 747,044.24			\$ 1,030,405.78
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 1,000.00	\$ 3,000.00			\$ 4,000.00
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	\$ 250.00	\$ 5,650.00			\$ 5,900.00
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)	\$ 420,276.48	\$ 1,263,771.06	\$ -	\$ -	\$ 1,684,047.54
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 348,000.00	\$ 1,250.00			\$ 349,250.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 757,672.50			\$ 757,672.50
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	\$ 49,466.53	\$ 388,536.02			\$ 438,002.55
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 397,466.53	\$ 1,147,458.52	\$ -	\$ -	\$ 1,544,925.05
30	Cash Reserve (Line 17 - Line 29)	\$ 22,809.95	\$ 116,312.54	\$ -	\$ -	\$ 139,122.49

PRELIMINARY DRAFT

PROPERTY TAX RECAP

Tax from Line 6	\$ 283,361.54	\$ 747,044.24	\$ -	\$ -	\$ 1,030,405.78
County Treasurer's Commission at 2 % of Line 6	\$ 5,667.23	\$ 14,940.88	\$ -	\$ -	\$ 20,608.11
Delinquent Tax Allowance	\$ 5,667.23	\$ 14,940.88			\$ 20,608.11
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 294,696.00	\$ 776,926.00	\$ -	\$ -	\$ 1,071,622.00

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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 37,722.00	\$ 457,064.00			\$ 494,786.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 37,722.00	\$ 457,064.00	\$ -	\$ -	\$ 494,786.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 292,877.00	\$ 772,130.00			\$ 1,065,007.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 553.00	\$ 1,459.00			\$ 2,012.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 8,065.00	\$ 21,261.00			\$ 29,326.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 69,254.00	\$ 34,120.00			\$ 103,374.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 408,471.00	\$ 1,286,034.00	\$ -	\$ -	\$ 1,694,505.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 222,250.00	\$ 16,725.00			\$ 238,975.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 733,772.00			\$ 733,772.00
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	\$ 29,426.00	\$ 34,825.00			\$ 64,251.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 251,676.00	\$ 785,322.00	\$ -	\$ -	\$ 1,036,998.00
30	Balance Forward (Line 17 - Line 29)	\$ 156,795.00	\$ 500,712.00	\$ -	\$ -	\$ 657,507.00

PRELIMINARY DRAFT

5

HGM ASSOCIATES, INC.

**ENGINEERING
STATUS REPORT**

**MILLARD PARK
SID No. 162**

BOARD MEETING 7/24/2014

Millard Park Pavement Repair 2014

- Swain Construction has completed the paving repairs. The sprinkler head that was damaged near the trail entrance was replaced.
- They have invoiced for all work minus the 5% retainage. We will verify condition of sod and seeded areas prior to paying retainage.

was contacted and it would be with sod but did not

Mission Creek Channel Phase 3

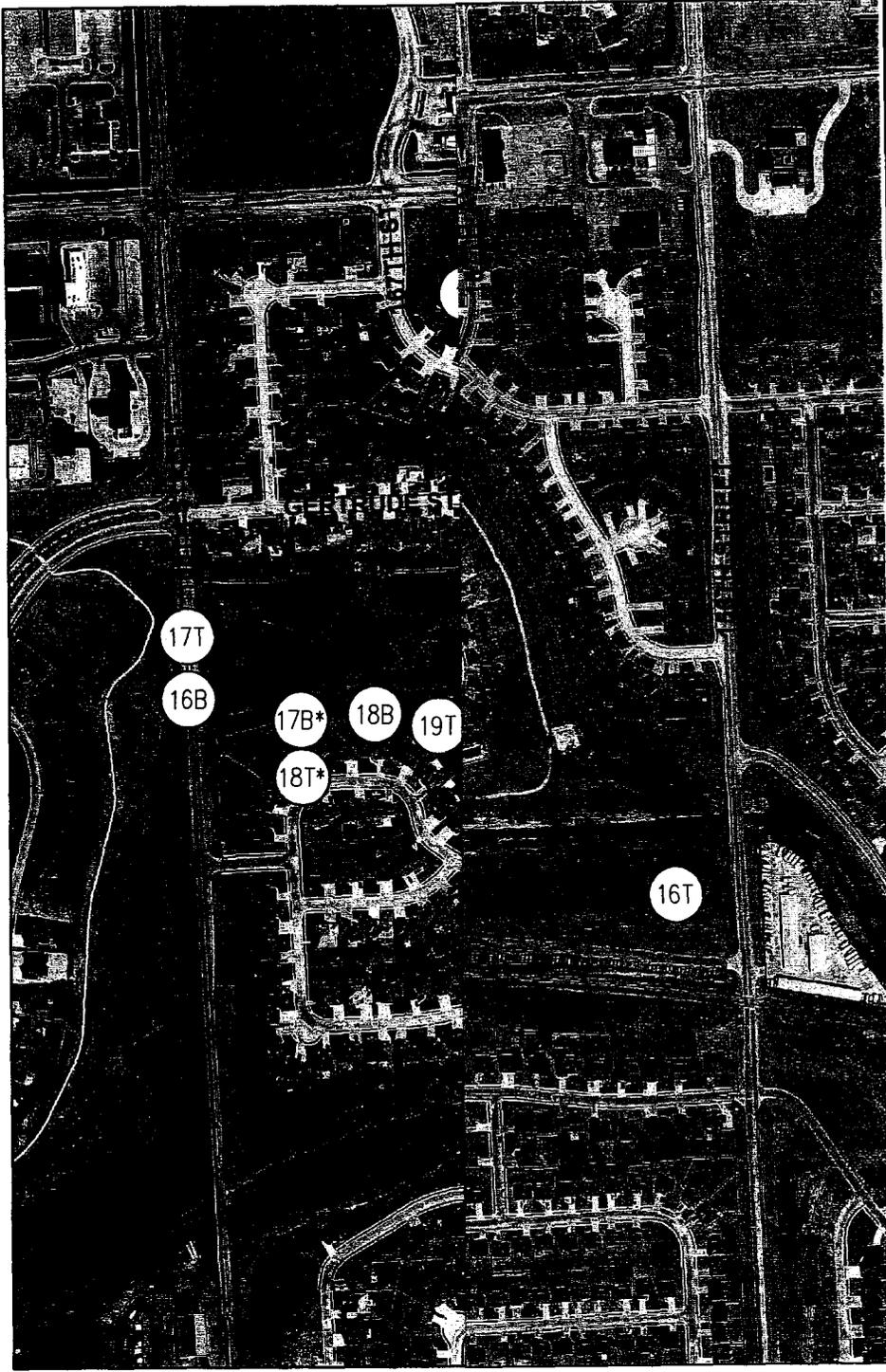
- Valley Corp is proceeding with Repair Option B on the east gabion wall. They are currently backfilling behind the wall and are planning to install the anchors tomorrow.
- We would anticipate Valley being completed with their work next week. The landscaping will follow.
- Responding to all inquiries from adjacent homeowners.

Downed Trees in Channel

- Russ surveyed the channels of Mission Creek and South Papillion Creek for downed trees. There are quite a few and we have prioritized 11 locations as the ones to address first.

58

V:\Projects\703510-Millard Park 2011\703510-002 Trees in Creek-2014\703510-002 Creek Maintenance Plan.dwg Wednesday, July 23, 2014
fb: ham:



LEGEND

- MAINTENANCE LO
- CORRESPONDING SHEET NUMBER
- x T=TOP PHOTO
- B=BOTTOM PHOTO
- * HIGH PRIORITY AF



NO SCALE

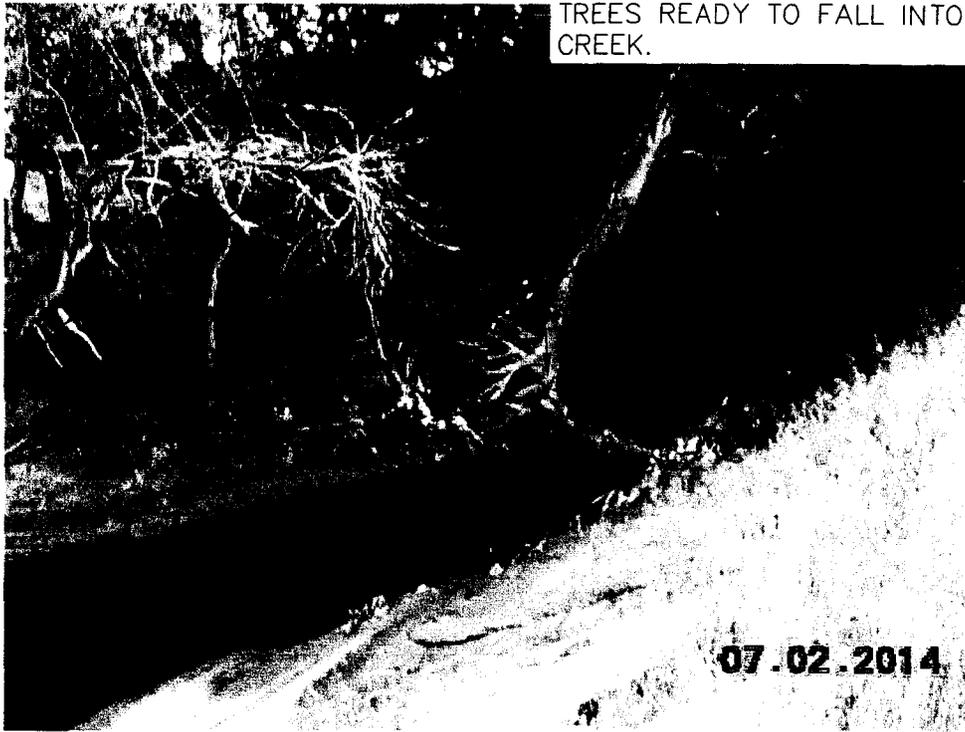
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RJM	drawn				
RJM	designed				
WJG	approved	2014			
		date	revision		date

project MILLARD PARK CREEK MAINTENANCE 2014
 client SID 162 - MILLARD PARK
 sheet CREEK MAINTENANCE LOCATIONS

project no.
 703510-010
 sheet
 1 OF 1

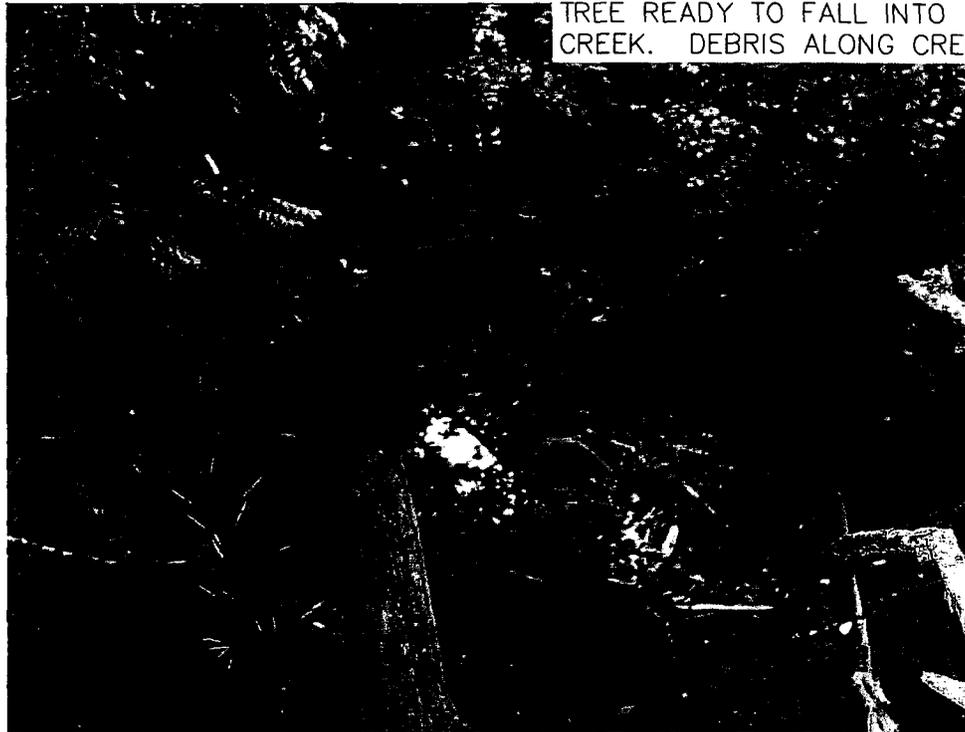
5c



TREES READY TO FALL INTO CREEK.

07.02.2014

Behind 16448 Audrey Circle



TREE READY TO FALL INTO CREEK. DEBRIS ALONG CREEK.

Behind 6914 164th Avenue

project no. 703510
date JULY '14
sheet 1 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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RJM
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WJG
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TREE ACROSS CREEK.

Behind 7014 164th Avenue



TREE ALONG BANK OF CREEK.

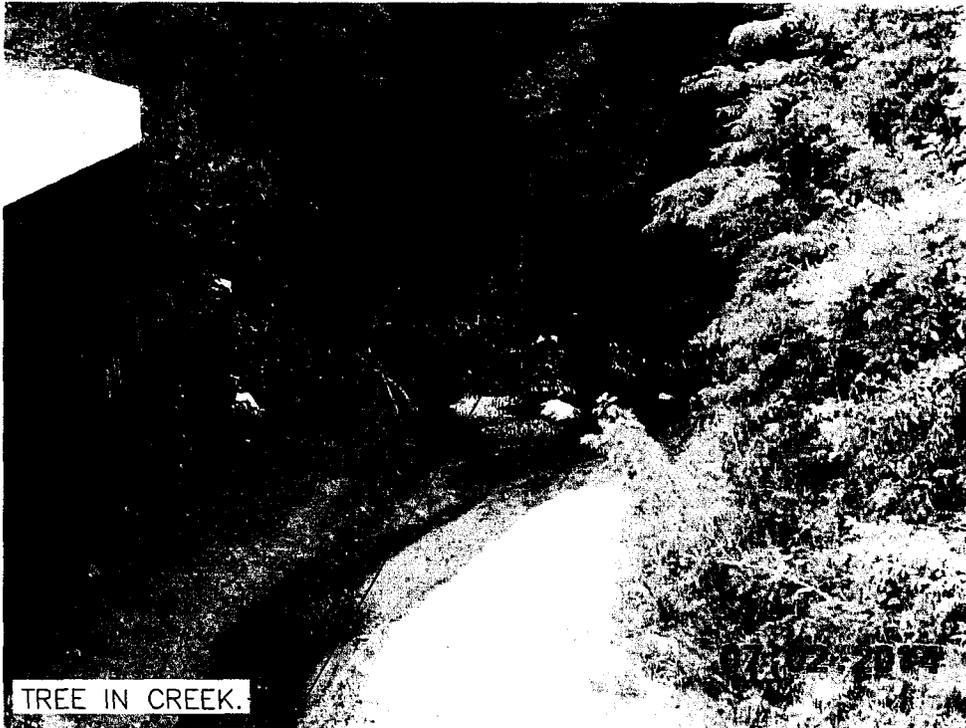
Behind 16427 Josephine Street

project no. 703510
date JULY '14
sheet 2 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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TREE IN CREEK.

Behind 16423 Josephine Street



TREE ACROSS CREEK. CMP
IN BACKGROUND.

Behind 16419 Josephine Street

project no. 703510
date JULY '14
sheet 3 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
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CMP EXTENDING
OUT OVER CREEK.



Between 16419/16415 Josephine Street



TREE READY TO FALL INTO
CREEK. TREE EXTENDS
OVER CREEK.

Behind 16415 Josephine Street

project no. 703510

date JULY '14

sheet 4 OF 22

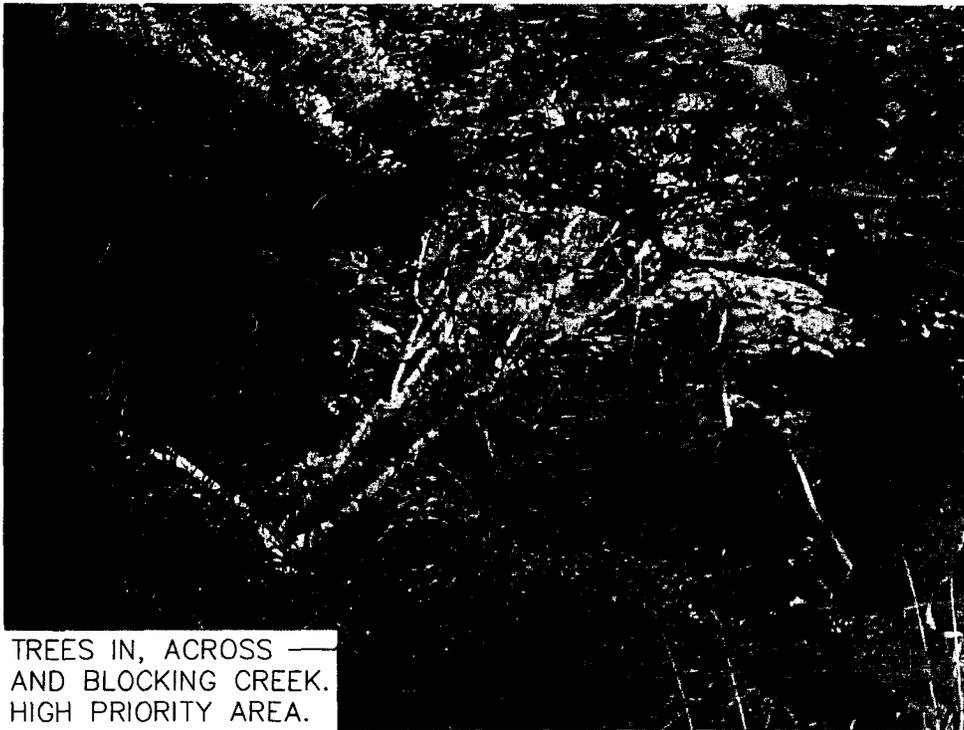
project MILLARD PARK CREEK MAINTENANCE

client SID 162

sheet

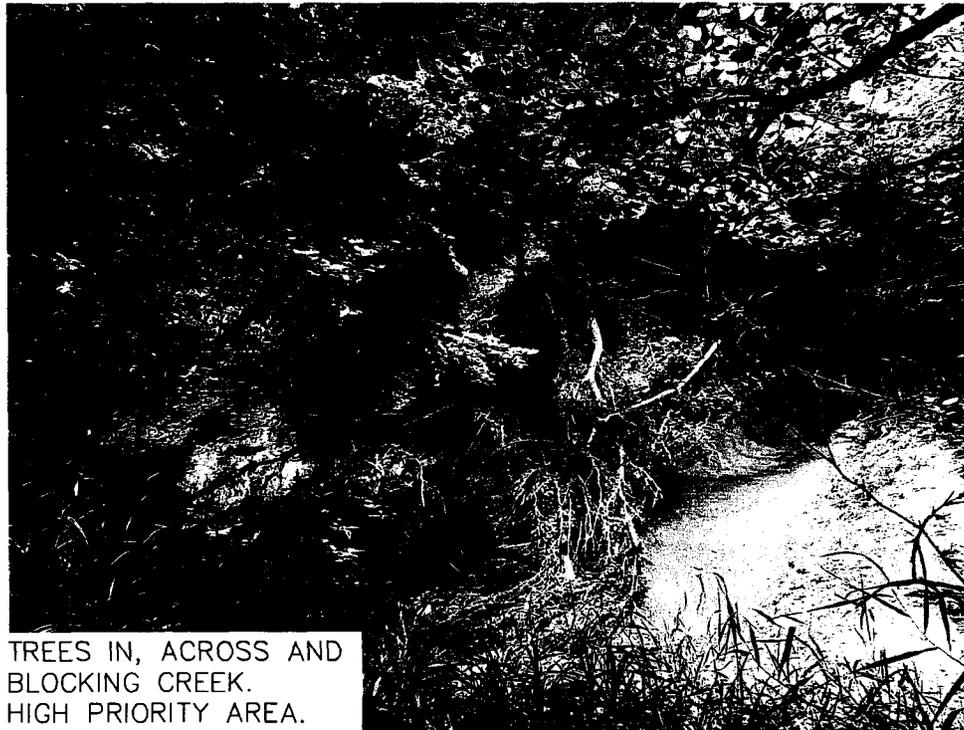
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WJG
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TREES IN, ACROSS —
AND BLOCKING CREEK.
HIGH PRIORITY AREA.

Behind 16415 Josephine Street



TREES IN, ACROSS AND
BLOCKING CREEK.
HIGH PRIORITY AREA.

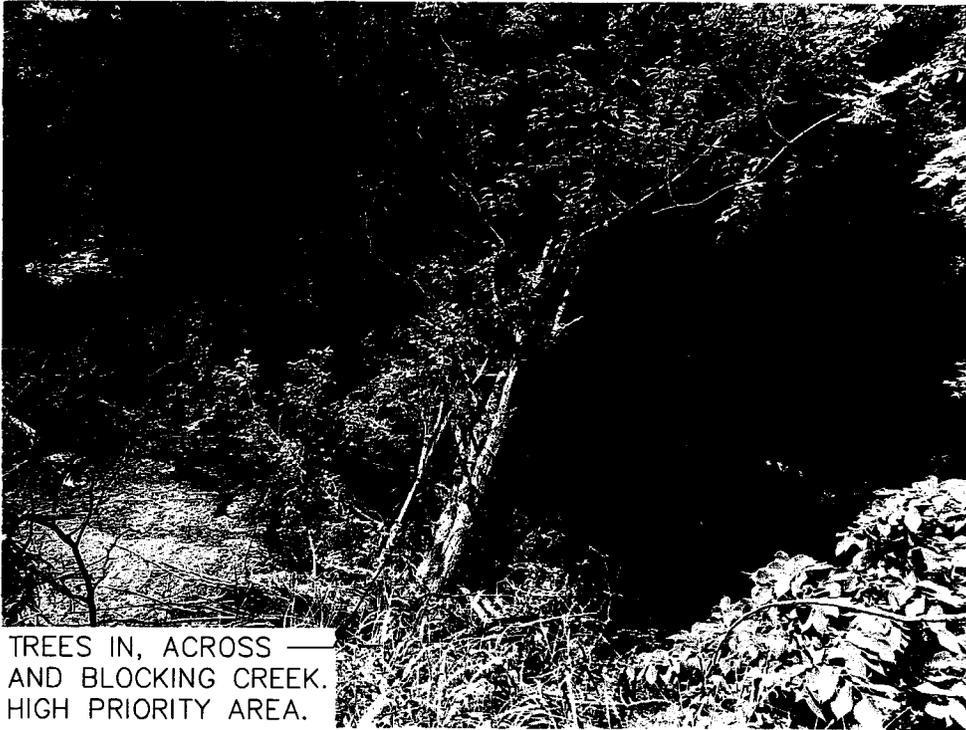
Behind 16411 Josephine Street

project no. 703510
date JULY '14
sheet 5 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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WJG
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TREES IN, ACROSS —
AND BLOCKING CREEK.
HIGH PRIORITY AREA.

Behind 16407 Josephine Street



TREES IN, ACROSS AND
BLOCKING CREEK.
HIGH PRIORITY AREA.

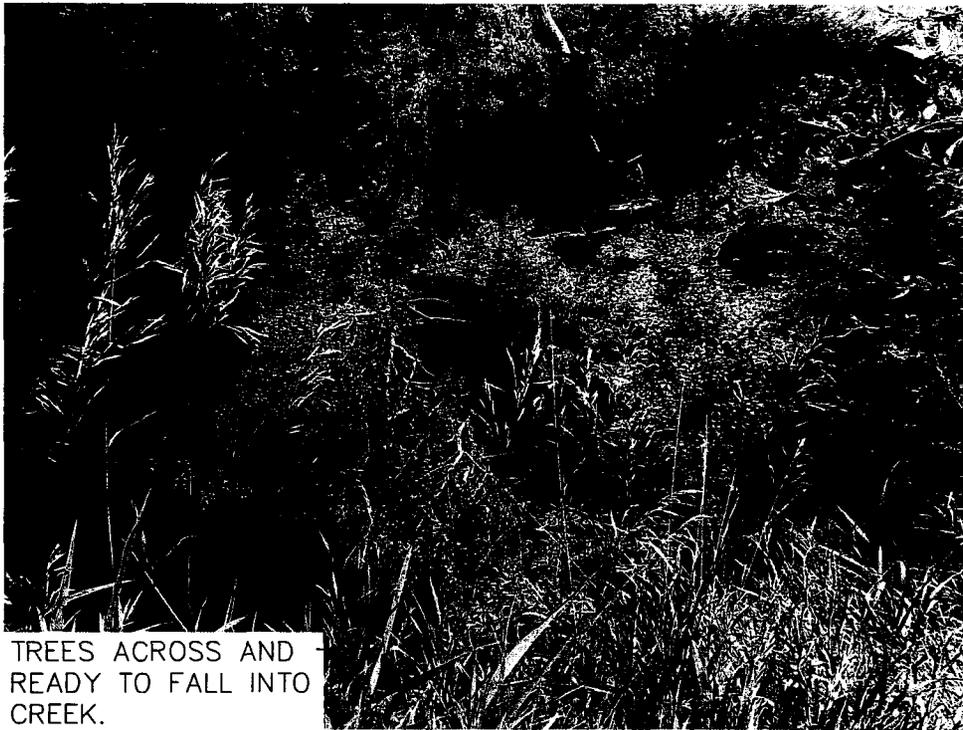
Behind 16407 Josephine Street

project no. 703510
date JULY '14
sheet 6 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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WJG
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TREES ACROSS AND
READY TO FALL INTO
CREEK.

Behind 16407/16329 Josephine Street



TREE READY TO FALL
INTO CREEK.

Behind 16407 Josephine Street

project no. 703510
date JULY '14
sheet 7 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

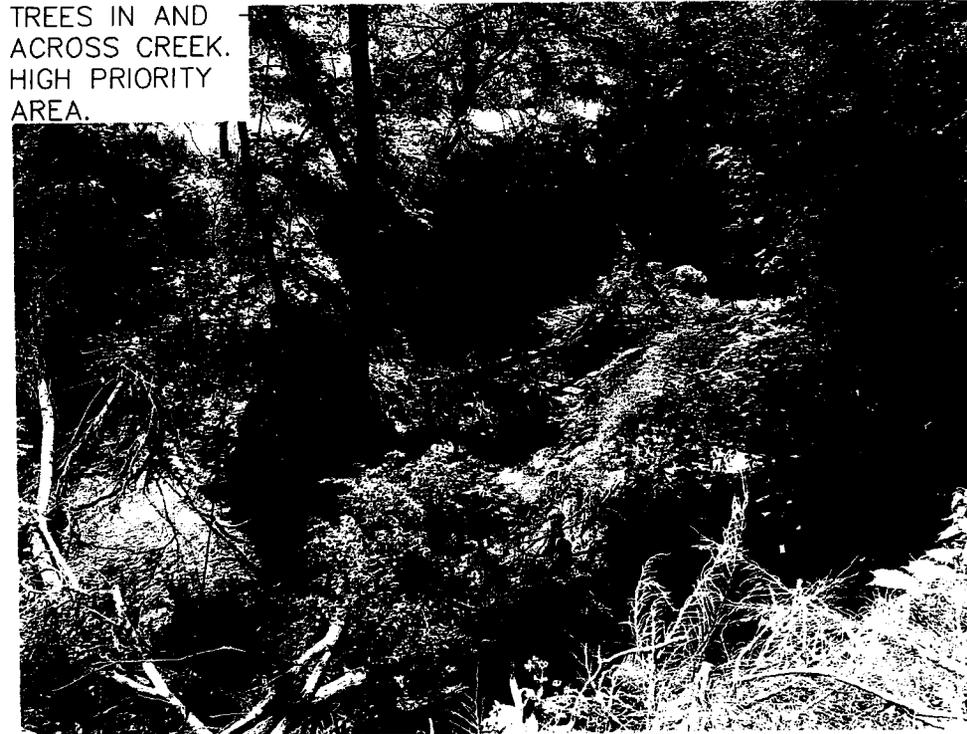
RJM
drawn
RJM
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WJG
approved

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TREE ACROSS CREEK.

Behind 16317 Josephine Street



TREES IN AND ACROSS CREEK. HIGH PRIORITY AREA.

Behind 16227 Josephine Street

project no. 703510
date JULY '14
sheet 8 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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WJG
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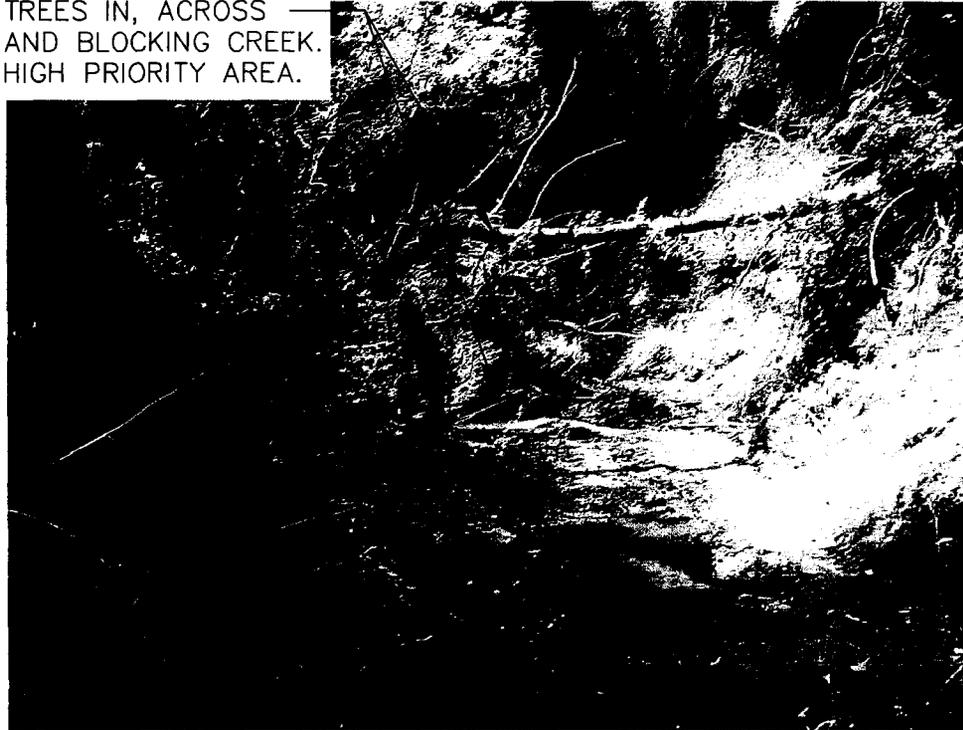
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TREES IN, ACROSS
AND BLOCKING CREEK.
HIGH PRIORITY AREA.



Behind 16227 Josephine Street

TREES IN, ACROSS
AND BLOCKING CREEK.
HIGH PRIORITY AREA.



Behind 16223 Josephine Street

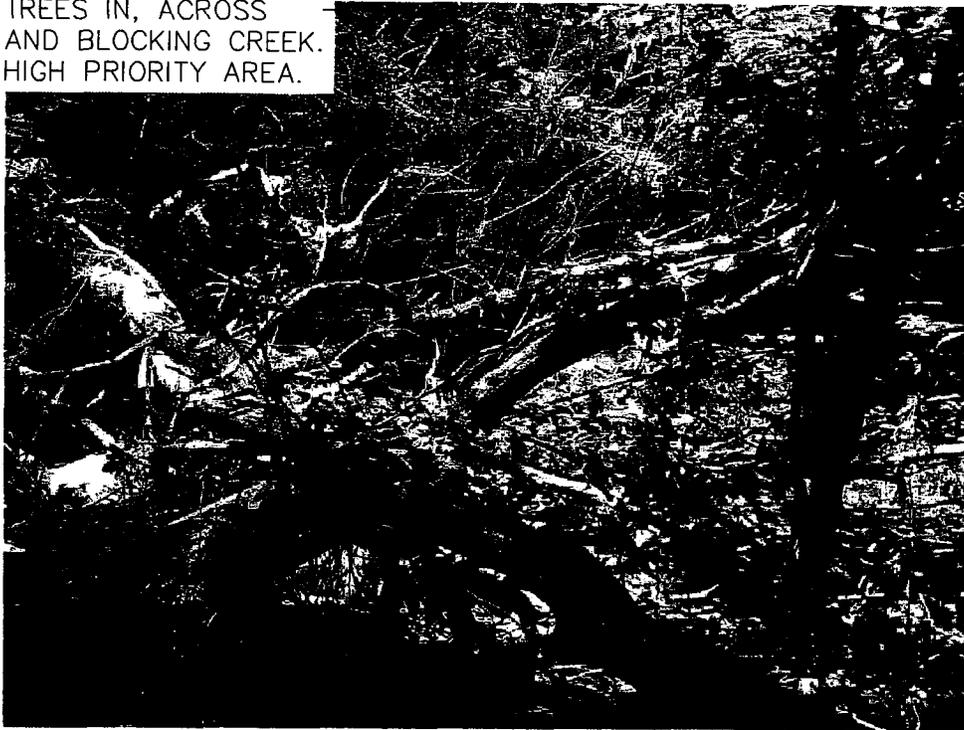
project no. 703510
date JULY '14
sheet 9 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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WJG
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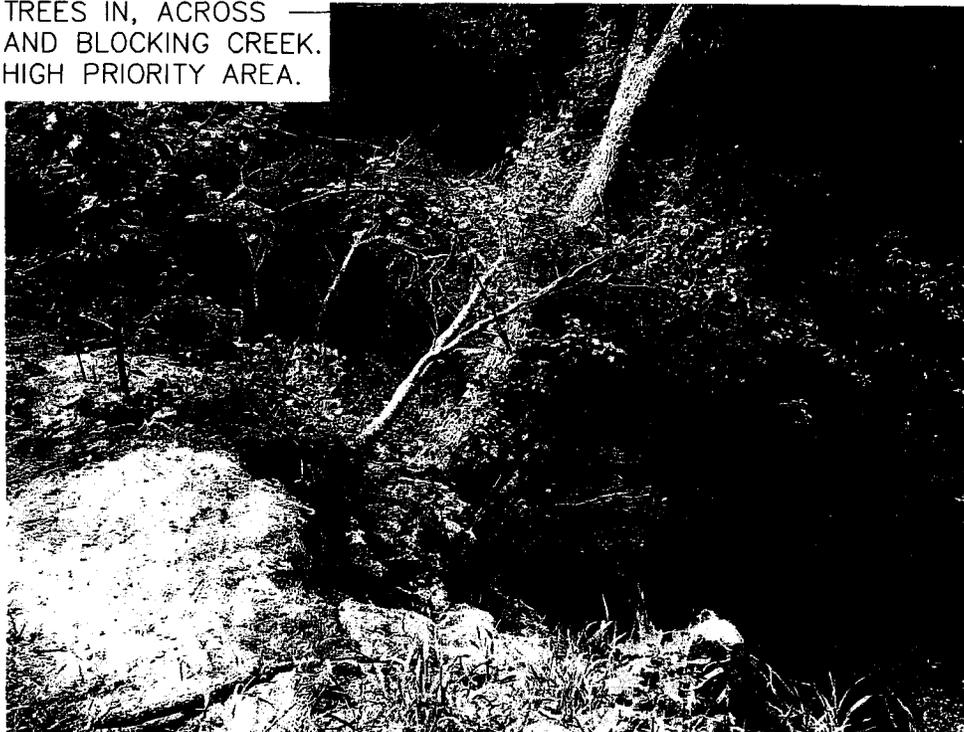
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TREES IN, ACROSS
AND BLOCKING CREEK.
HIGH PRIORITY AREA.



Behind 16223 Josephine Street

TREES IN, ACROSS
AND BLOCKING CREEK.
HIGH PRIORITY AREA.



Behind 16215 Josephine Street

project no. 703510

date JULY '14

sheet 10 OF 22

project MILLARD PARK CREEK MAINTENANCE

client SID 162

sheet

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RJM
designed
WJG
approved

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TREES IN, ACROSS
AND BLOCKING CREEK.
HIGH PRIORITY AREA.



Behind 16215 Josephine Street

TREES IN AND
BLOCKING CREEK.
HIGH PRIORITY AREA.



South of Park

project no. 703510

date JULY '14

sheet 11 OF 22

project MILLARD PARK CREEK MAINTENANCE

client SID 162

sheet

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WJG
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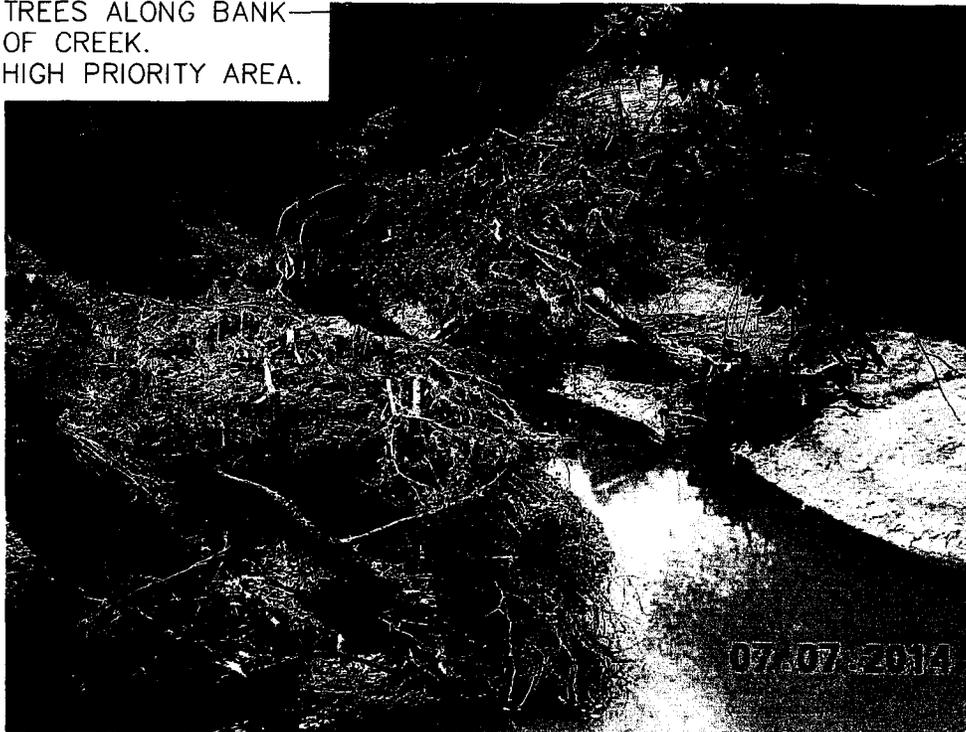


TREES IN AND
BLOCKING CREEK.
HIGH PRIORITY AREA.

07.07.2014

South of Park

TREES ALONG BANK—
OF CREEK.
HIGH PRIORITY AREA.



South of Park

project no. 703510
date JULY '14
sheet 12 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
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WJG
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TREES ALONG BANK OF CREEK.

Behind 16129 Josephine Street

TREES ALONG BANK OF CREEK.



Behind 16129 Josephine Street

project no. 703510
date JULY '14
sheet 13 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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TREES ALONG BANK OF CREEK.

Behind 16129 Josephine Street

TREES ALONG BANK OF CREEK.



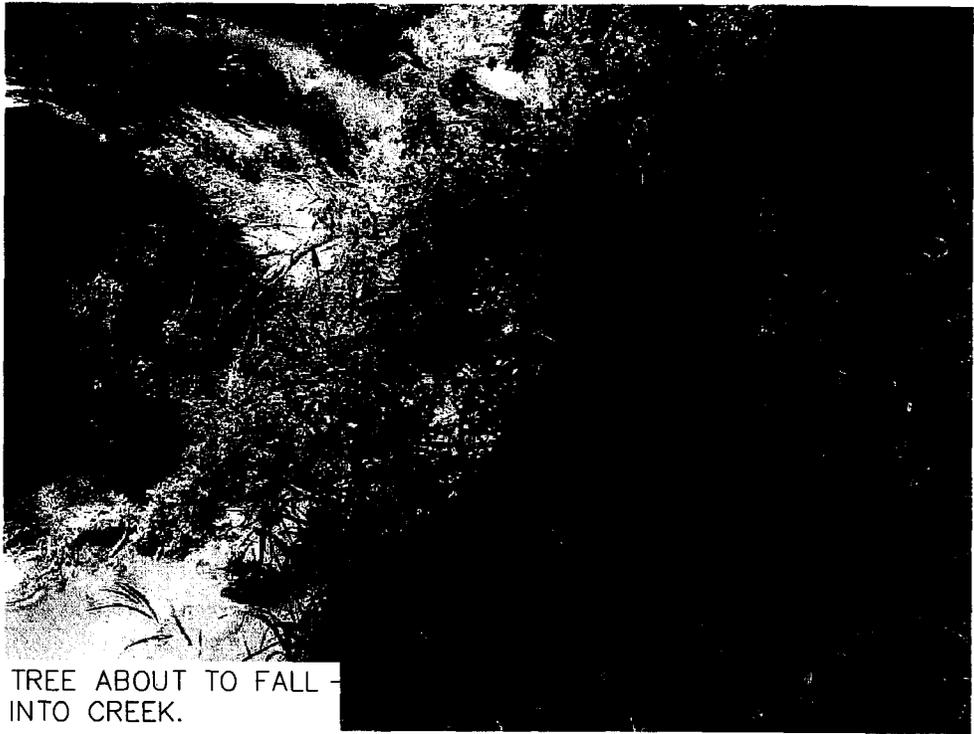
Behind 16129 Josephine Street

project no. 703510
date JULY '14
sheet 13 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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WJG
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TREE ABOUT TO FALL - INTO CREEK.

Behind 16113 Josephine Street

TREE DOWN ALONG TRAIL.



Behind 15811 Josephine Street

project no. 703510
date JULY '14
sheet 15 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

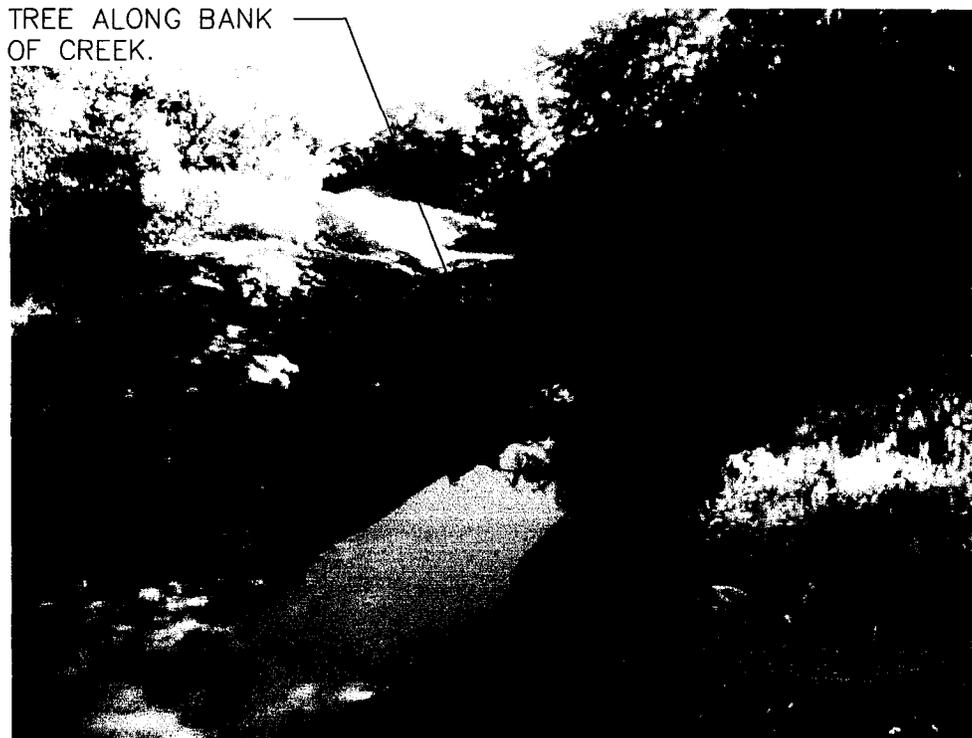
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RJM
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WJG
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TREE DOWN IN
OUTLOT.

In Outlot 2 by 156th Street



TREE ALONG BANK
OF CREEK.

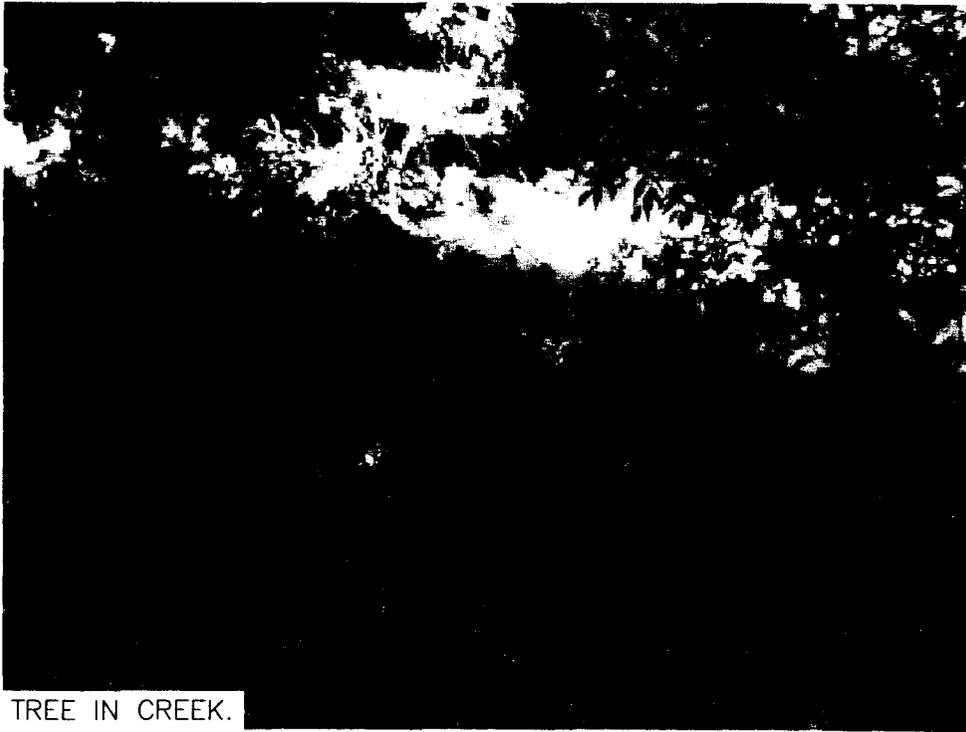
Behind 16618 Edna Street

project no. 703510
date JULY '14
sheet 16 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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RJM
designed
WJG
approved

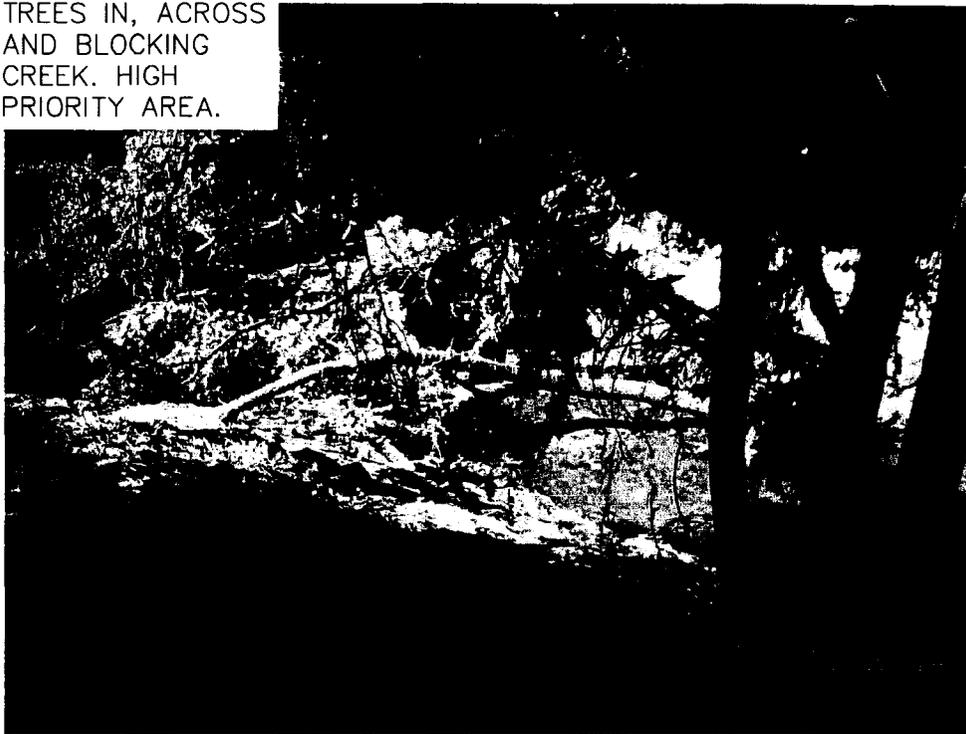
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TREE IN CREEK.

Behind 16741 Gertrude Street

TREES IN, ACROSS
AND BLOCKING
CREEK. HIGH
PRIORITY AREA.



Behind 16733 Gertrude Street

project no. 703510
date JULY '14
sheet 17 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

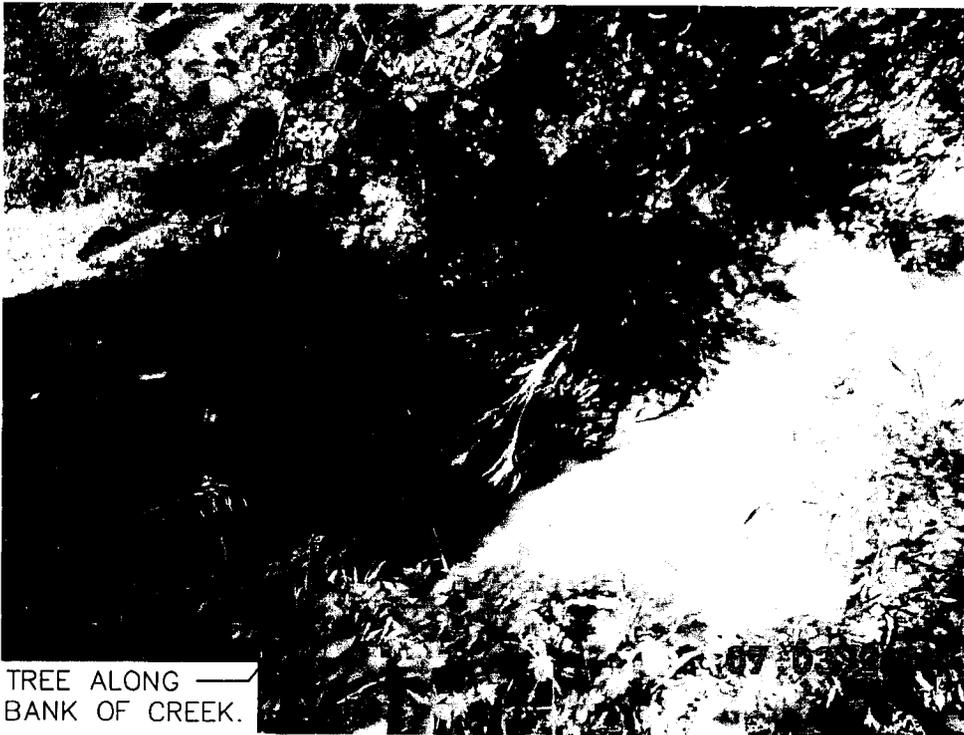
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RJM
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WJG
approved

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TREES IN, ACROSS
AND BLOCKING
CREEK. HIGH
PRIORITY AREA.

Behind 16733 Gertrude Street



TREE ALONG
BANK OF CREEK.

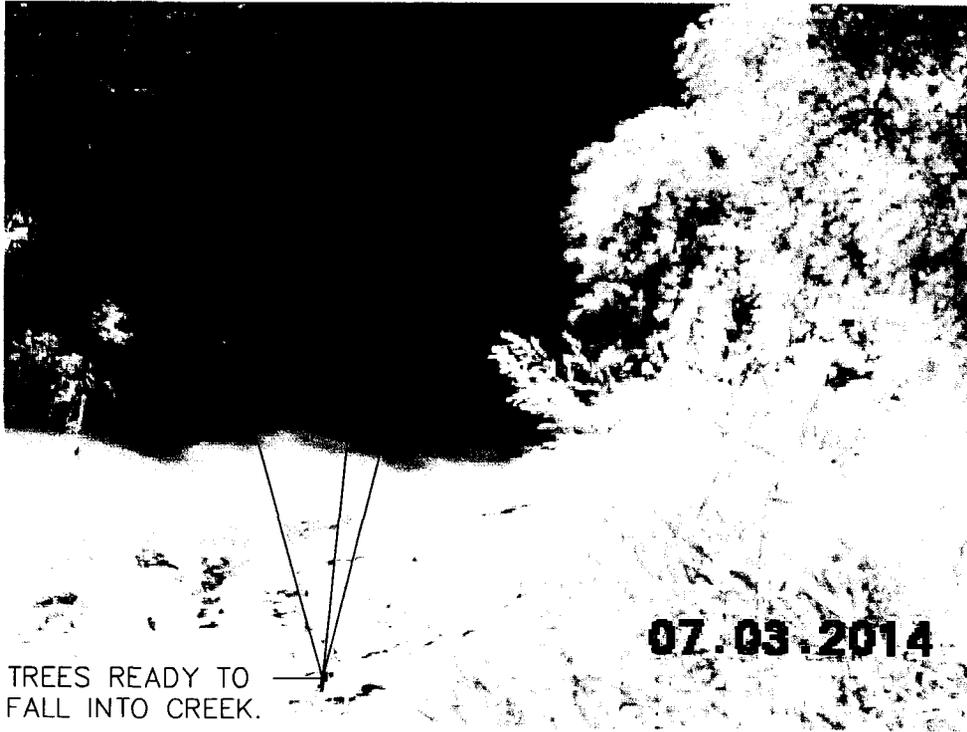
Behind 16725 Gertrude Street

project no. 703510
date JULY '14
sheet 18 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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TREES READY TO FALL INTO CREEK.

07.03.2014

Behind 16717 Gertrude Street



TREE IN CREEK.

Behind 16705 Gertrude Street

project no. 703510
date JULY '14
sheet 19 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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TREES IN, ACROSS AND BLOCKING CREEK. HIGH PRIORITY AREA.

In front of 7115 167th Circle



TREES IN, ACROSS AND BLOCKING CREEK. HIGH PRIORITY AREA.

In front of 7115 167th Circle

project no. 703510

date JULY '14

sheet 20 OF 22

project MILLARD PARK CREEK MAINTENANCE

client SID 162

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TREES IN AND ALONG BANK OF CREEK.

Behind 7132 167th Circle



TREES IN, ACROSS AND BLOCKING CREEK. HIGH PRIORITY AREA.

Behind 16306 Olive Circle

project no. 703510

date JULY '14

sheet 21 OF 22

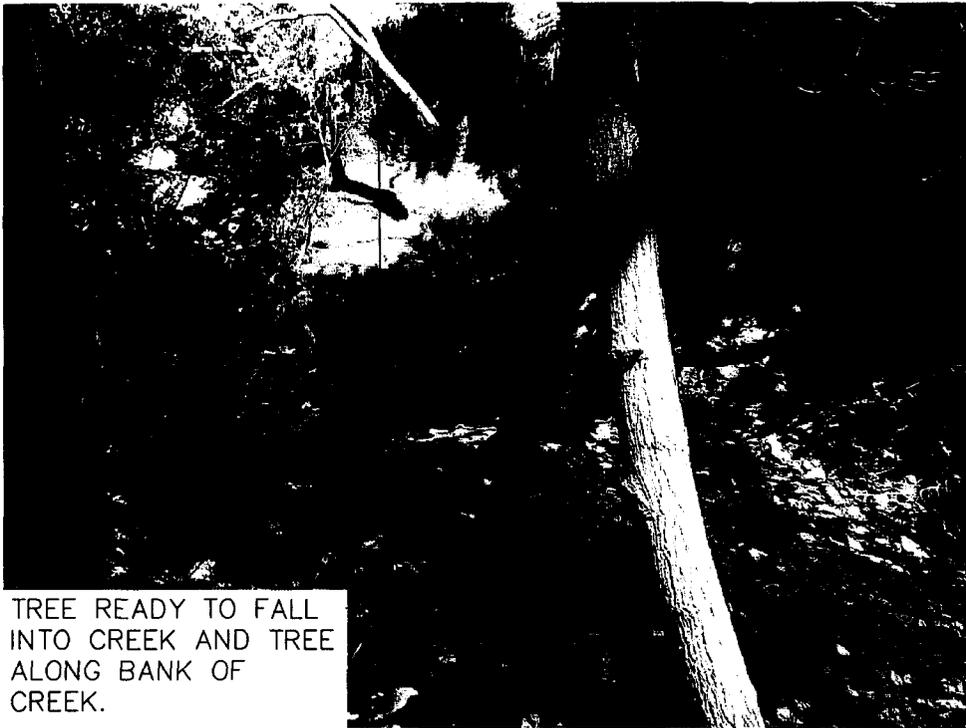
project MILLARD PARK CREEK MAINTENANCE

client SID 162

sheet

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WJG
approved

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TREE READY TO FALL INTO CREEK AND TREE ALONG BANK OF CREEK.

Behind 16306 Olive Circle



TREES IN, ACROSS AND BLOCKING CREEK. HIGH PRIORITY AREA.

Behind 16306 Olive Circle

project no. 703510
date JULY '14
sheet 22 OF 22

project MILLARD PARK CREEK MAINTENANCE
client SID 162
sheet

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74

Sharon

From: Larry Forman [larryforman@hfncm.com]
Sent: Monday, July 07, 2014 2:20 PM
To: Jim Nichols; Leah Baker; Nancy Wackerhagen; Rick Hansen; Wes Lyons
Cc: 'Bill J. Glismann'
Subject: FW: SID 162 - Sidewalk Repair at 16415 Josephine
Mr. Chairman and Members of the Board,

Attached is an email from the property owner at 16415 Josephine committing to perform the necessary sidewalk repairs.

LRF

From: Gwen Newsome [mailto:gnewsome@omahalacrosseclub.com]
Sent: Monday, June 30, 2014 3:28 PM
To: larryforman@hfncm.com
Subject: Sid 162

Larry,
As we spoke today, we will take care of the sidewalk on 16415 Josephine Street. We should have it completed by the end of July/Early August at the latest.

--

Gwen Newsome
Omaha Lacrosse Club/Nebraska Prime/Greater Omaha Girls
www.omahalacrosseclub.com
www.neprimelax.com
gnewsome@omahalacrosseclub.com

LAW OFFICES
HILLMAN, FORMAN,
CHILDERS & McCORMACK
7171 Mercy Road • Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051 • Fax: (402) 397-2868
e-mail: hillmanforman@hfncm.com

EUGENE L. HILLMAN*
LARRY R. FORMAN
EMMETT D. CHILDERS
PATRICIA McCORMACK
*ALSO ADMITTED IN COLORADO

7 R
OF COUNSEL
WILLIAM J. ELDER*
DENNIS J. MULLIN
JOHN R. McCORMACK
(1910 - 1999)

July 8, 2014

Ms. Kelsey Archer
5146 South 181st Plaza
Omaha, NE 68135

RE: SID 162 of Sarpy County

Dear Ms. Archer:

We are the attorneys for Sanitary and Improvement District No. 162 of Sarpy County, the District serving the Millard Park subdivision. The Board of Trustees of the District has asked me to contact you regarding the condition of your property at 16436 Audrey Circle and legally described as Lot 36, Millard Park Replat 5, adjacent to Harrison Street. It is my understanding that failure to mow and maintain this area has allowed it to become a breeding ground for noxious weeds. In addition, the appearance of the area has resulted in a number of complaints being lodged with members of the Board of Trustees.

At your first opportunity, I would ask you to make arrangements to have this area mowed and to keep it maintained in the future so it will not be necessary for us to refer this matter to the Sarpy County Noxious Weed authority for further action.

Your cooperation with this request would be greatly appreciated. If you have any questions, feel free to contact me at your convenience.

Very truly yours,



Larry R. Forman

LRf:sr

cc: Trustees - via email

7 c

Diane

From: tim@ls2omaha.com
Sent: Tuesday, July 08, 2014 3:21 PM
To: Larry Forman
Cc: Jim Nichols; Leah Baker; Nancy Wackerhagen; Rick Hansen; Wes Lyons
Subject: RE: SID 162

Will do, thank you

----- Original Message -----

Subject: SID 162
From: "Larry Forman" <larryforman@hfncm.com>
Date: Mon, July 07, 2014 2:30 pm
To: <tim@ls2omaha.com>
Cc: "Jim Nichols" <jcnman@aol.com>, "Leah Baker" <lmtbaker@cox.net>, "Nancy Wackerhagen" <nancyandfredw@cox.net>, "Rick Hansen" <rickwood@cox.net>, "Wes Lyons" <wekelyons@cox.net>

Tim,

Attached is a copy of your invoice #147163. Your contract calls for mowing every two weeks rather than every week during the months of July and August. Accordingly, please follow that schedule and reissue the bill at the end of the month.

Larry R. Forman
Hillman, Forman, Childers
& McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106
(402) 397-8051 - Phone
(402) 397-2868 - Fax

7/8/2014

3:44 PM

07/07/14

Accrual Basis

8

SID 162
Profit & Loss Budget vs. Actual
July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
Bond Fund				
Taxes				
Personal Property Taxes	3,759.21			
Real Estate Taxes	712,402.21	756,143.00	-43,740.79	94.2%
Total Taxes	716,161.42	756,143.00	-39,981.58	94.7%
Real Estate Tax Credit	19,061.62			
Homestead Exemption Allocation	21,934.73			
Miscellaneous	10,534.72			
Motor Vehicle Pro Rate	3,088.43	1,500.00	1,588.43	205.9%
Total Bond Fund	770,780.92	757,643.00	13,137.92	101.7%
General Fund				
Taxes				
Personal Property Taxes	1,383.48			
Real Estate Taxes	270,263.74	286,813.00	-16,549.26	94.2%
Total Taxes	271,647.22	286,813.00	-15,165.78	94.7%
Real Estate Tax Credit	7,230.26			
Homestead Exemption Allocation	6,947.12			
Motor Vehicle Pro Rate	2,242.56	500.00	1,742.56	448.5%
Interest on Investments	301.84			
Total General Fund	288,369.00	287,313.00	1,056.00	100.4%
Total Income	1,059,149.92	1,044,956.00	14,193.92	101.4%
Expense				
BondFund				
Bond Principal Paid	565,000.00	565,000.00	0.00	100.0%
Bond Interest Pymt.	190,739.53	184,093.00	6,646.53	103.6%
Capital Improvements	309,501.22	362,000.00	-52,498.78	85.5%
Collection Fees - Sarpy Treas	14,323.24			
EngineeringFees	34,000.41			
Fiscal Agent Fees	19,523.14	1,250.00	18,273.14	1,561.9%
Legal Fees	18,870.22			
Total BondFund	1,151,957.76	1,112,343.00	39,614.76	103.6%
GeneralFund				
Audit Fees	5,648.00	5,385.00	263.00	104.9%
Bookkeeping	458.50	500.00	-41.50	91.7%
Chairman and Clerk Bonds	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	5,432.95			
Engineering Fees	29,858.42	40,000.00	-10,141.58	74.6%
Green Area Maintenance	60,069.56	65,000.00	-4,930.44	92.4%
Insurance	3,578.00	4,000.00	-422.00	89.5%
Legal Fees	50,963.04	40,000.00	10,963.04	127.4%
Miscellaneous				
Legal expenses	2,722.02			
Miscellaneous - Other	0.00	2,000.00	-2,000.00	0.0%
Total Miscellaneous	2,722.02	2,000.00	722.02	136.1%
Publishing	1,601.48	1,000.00	601.48	160.1%
Repairs&Maintenance				
Paving	92,088.28			
Repairs&Maintenance - Other	0.00	150,000.00	-150,000.00	0.0%
Total Repairs&Maintenance	92,088.28	150,000.00	-57,911.72	61.4%

3:44 PM
07/07/14
Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Snow Removal	740.00	5,000.00	-4,260.00	14.8%
Street Cleaning	1,080.00	1,100.00	-20.00	98.2%
Street Lighting/Utilities	43,932.96	51,000.00	-7,067.04	86.1%
Street Signs	747.23	500.00	247.23	149.4%
Total GeneralFund	298,920.44	365,985.00	-67,064.56	81.7%
Total Expense	1,450,878.20	1,478,328.00	-27,449.80	98.1%
Net Income	-391,728.28	-433,372.00	41,643.72	90.4%

7/2/2014
09:03:25

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: JUNE 2014

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	139,529.01	156,795.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	139,529.01	156,795.20
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	150.19
30139	- 2013 PERSONAL PROPERTY TAX	91.30	1,275.73
30338	- 2012 REAL ESTATE TAXES	0.00	121,303.63
30339	- 2013 REAL ESTATE TAX	3,875.86	148,917.67

	TAX RECEIPT TOTALS:	3,967.16	271,647.22
34401	- HOMESTEAD EXEMP ALLOCATION	1,372.92	8,320.04
34403	- REAL ESTATE TAX CREDIT	0.00	7,230.26
34601	- MOTOR VEHICLE PRO RATE	282.77	1,171.48

	OTHER RECEIPT TOTALS:	1,655.69	16,721.78
60000	- DISBURSEMENTS	-9,407.58	-304,066.31
60001	- PROPERTY TAX COMMISSION	-79.34	-5,432.95
10000	ENDING CASH ON HAND	135,664.94	135,664.94
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	135,664.94	135,664.94

7/2/2014
09:04:24

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: JUNE 2014

PAGE: 1

FUND: 8362 SID #162 BOND	M-T-D	Y-T-D

10100 - BEGINNING CASH ON HAND	482,927.39	500,711.64
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00

BEGINNING BALANCE:	482,927.39	500,711.64
TAX RECEIPT COLLECTIONS:		
30138 - 2012 PERSONAL PROPERTY TAX	0.00	395.90
30139 - 2013 PERSONAL PROPERTY TAX	240.71	3,363.31
30338 - 2012 REAL ESTATE TAXES	0.00	319,801.01
30339 - 2013 REAL ESTATE TAX	10,218.16	392,601.20

TAX RECEIPT TOTALS:	10,458.87	716,161.42
34401 - HOMESTEAD EXEMP ALLOCATION	3,619.53	21,934.73
34403 - REAL ESTATE TAX CREDIT	0.00	19,061.62
34601 - MOTOR VEHICLE PRO RATE	745.49	3,088.43
54001 - MISCELLANEOUS REVENUE	10,534.72	10,534.72

OTHER RECEIPT TOTALS:	14,899.74	54,619.50
60000 - DISBURSEMENTS	0.00	-749,092.50
60001 - PROPERTY TAX COMMISSION	-209.18	-14,323.24
10000 ENDING CASH ON HAND	508,076.82	508,076.82
15100 ENDING INVESTMENT ON HAND	0.00	0.00

GRAND TOTALS	508,076.82	508,076.82



INVOICE

6/26/2014

15802 Fairview Rd
Gretna, NE 68028
558-8198
253-2331 Fax

ATTN: LARRY

BILL TO

SID #162
NANCY WACKERHAGEN
16313 JOSEPHINE STREET
OMAHA, NE 68136-

SERVICE

SID #162
Nancy Wackerhagen
16313 Josephine Street
Omaha NE 68136

Service	PO # / Terms	Invoice	Completed	Amount	Tax	Total	Credits
Storm Work		295055	6/25/2014	\$675.00	\$0.00	\$675.00	

SERVICE ADDRESS: 7017 S 167 ST

Downed trees - remove

Haul debris - Hourly

3 man crew X 2.5 hours X \$90.00 per man hour = \$675.00

PLEASE REMIT: \$675.00

pd 7-10-14
#5865

Pay Your Invoice Online: Go to www.HughesTree.com



Please Indicate Amount And Type of Payment

AMOUNT PAID \$ _____ CHECK # _____
 VISA MASTERCARD DISCOVER AMER. EXP.

Please complete THIS portion and return with payment. Thank you.

Service: Storm Work
Account Key: 39951
Invoice Number: 295055
Please Remit: \$675.00

CARD ACCOUNT # _____
EXPIRATION DATE _____
SIGNATURE _____
COMMENTS: _____



HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 1

BILLING DATE: 07/09/14

ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$4,207.66

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/02/14	Review e-mail from state auditor re budget; copy of e-mail to accountant with memo; review e-mails from trustees re chuckhole and paving repair projects; e-mail to accountant re termination of affiliation	LRF	1.50	225.00
06/02/14	Review e-mail from Craig Holz; review insurance documents for T.U.P.	LRF	0.30	45.00
06/03/14	Engagement letter and cover letter to accountant; review e-mail from engineer	LRF	0.40	60.00
06/03/14	Conf. accountant; prepare agenda/certificate, officer's certificate, minutes of May meeting, cover letter to chairman; review e-mail from accountant; forward letter to chairman with cover memo	LRF	3.60	540.00
06/05/14	Review and revise minutes of May meeting; letter to Mario Mandolfo re pathway; conf. county assessor re owner of 16430 Audrey; letter to owners re weed problem; letter to owner of 16415 Josephine re sidewalk repairs and resulting lien; prepare summary of minutes and e-mail to trustees and engineer	LRF	2.80	420.00
06/05/14	Review and revise summary of minutes of May meeting; review and forward miscellaneous correspondence	LRF	0.50	75.00
06/09/14	Review Vakoc budget tracking report; review packet re payment on bonded debt; e-mail memo and packet to trustees	LRF	0.80	120.00
06/10/14	Review e-mails from Vakoc and clerk	LRF	0.30	45.00
06/11/14	Prepare meeting notice and cover letter to paper; notices to trustees, engineer and county clerk	LRF	0.80	120.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
 Omaha, Nebraska 68106-2669
 (402) 397-8051
 Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2
 BILLING DATE: 07/09/14
 ACCT NO.: LRF-162-001

06/12/14	Assemble May proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.40	210.00
06/13/14	Review engineer's bills and prepare warrants for same; conf. bond house re fee warrant	LRF	1.20	180.00
06/17/14	Review returned letter to Archer; coordinate personal delivery of letter; warrants and letters to 2 creditors; review e-mails from engineer and trustees re well repair; tax form and cover letter to chairman; review MUD refund checks and memos; letter and checks to county treasurer, copies to trustees and accountant	LRF	2.30	345.00
06/18/14	Review file; conf. newspaper to confirm receipt and publication of meeting notice	LRF	0.50	75.00
06/19/14	Conf. Tim Knust re status of payments; check records, report to Tim	LRF	0.50	75.00
06/23/14	Conf. chairman re tree damage from storm and fence claim; prepare receipts of notice, agenda, assemble meeting files; e-mail bills to trustees; review and file chairman's insurance certificate extension	LRF	1.80	270.00
06/23/14	Review e-mail from Leah Baker; e-mail to Leah	LRF	0.30	45.00
06/24/14	Review LS2 e-mail and bills, prepare LS2 warrants; review e-mail from new accountant; assemble proceedings from February-April and forward with memo; tax form and cover letter to bond house; conf. Knust re advance billings	LRF	3.00	450.00
06/26/14	Review county treasurer reports; attend meeting of trustees	LRF	3.20	480.00
06/30/14	Review e-mails from clerk and chairman; conf. resident re repair of sidewalks	LRF	0.50	75.00
Total of New Services:			25.70	3,855.00

DATE	EXPENSE	AMOUNT
06/30/14	Mileage	13.20

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3
BILLING DATE: 07/09/14
ACCT NO.: LRF-162-001

Total of New Expenses:

13.20

ACCOUNT SUMMARY

PREVIOUS BALANCE: \$4,207.66
NEW SERVICES: \$3,855.00
NEW EXPENSES: \$13.20
NEW PAYMENTS: \$0.00
TOT. CURRENT PERIOD: \$3,868.20
CURRENT BALANCE: \$8,075.86

*pd 7-24-14
5866*



INVOICE

7/17/2014

15802 Fairview Rd
Gretna, NE 68028
558-8198
253-2331 Fax

BILL TO

SID #162
NANCY WACKERHAGEN
16313 JOSEPHINE STREET
OMAHA, NE 68136-

SERVICE

SID #162
Nancy Wackerhagen
16313 Josephine Street
Omaha NE 68136

Service	PO # / Terms	Invoice	Completed	Amount	Tax	Total	Credits
Brush Removal		295478	7/16/2014	\$480.00	\$0.00	\$480.00	

SERVICE ADDRESS: NW DOWN THE TRAIL (TO THE WEST) 1 BLK FROM 15802 GERTRUDE (SOUTH SIDE OF TRAIL)

Remove pile of debris

PLEASE REMIT: \$480.00

*pd 7-24-14
5867*

Pay Your Invoice Online: Go to www.HughesTree.com

Please Indicate Amount And Type of Payment

AMOUNT PAID \$ _____ CHECK # _____
 VISA MASTERCARD DISCOVER AMER. EXP.

CARD ACCOUNT # _____
EXPIRATION DATE _____
SIGNATURE _____
COMMENTS: _____



Please complete THIS portion and return with payment. Thank you.
Service: Brush Removal
Account Key: 39951
Invoice Number: 295478
Please Remit: \$480.00


PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers				Estimate No. 1 Final			
Project Description: SID 162 Millard Park Pavement Repair 2014				Project No. 703510-010			
				Page 1 of 1			
Owner: SID 162 Millard Park c/o Larry Forman, Attorney Hillman, Forman, Childers & McCormack 7171 Mercy Road, Suite 650, Omaha, NE 68106				Contractor: Swain Construction, Inc. 6002 N. 89th Cir. Omaha, NE 68134			
				Date of Estimate: 7/18/2014			
				Percent Completion: 98%			
				Current Contract Amt: \$53,018.21			
				Estimated Completion: 98%			
Item No.	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
				Contract	Actual	%	
					To Date		
1.	Mobilization	LS	2,400.00	1.00	1.00	100%	2,400.00
2.	Traffic Control	LS	770.00	1.00	1.00	100%	770.00
3.	Remove 7" PCC Pavement	SY	11.75	245.60	245.60	100%	2,885.80
4.	Remove 6" PCC Trail	SY	17.44	382.00	382.00	100%	6,662.08
5.	Construct 9" PCC Pavement	SY	59.90	245.60	245.60	100%	14,711.44
6.	Construct 6" PCC Trail	SY	48.80	382.00	382.00	100%	18,641.60
7.	Remove and Replace Curb & Gutter	LF	39.00	23.00	23.00	100%	897.00
8.	Crushed Rock (6" Depth)	TON	37.00	20.00	32.54	163%	1,203.98
9.	Crack Routing and Sealing	LF	2.44	1,716.00	1,716.00	100%	4,187.04
10.	Grind Pavement Joints	LF	9.65	25.00	25.00	100%	241.25
11.	Sodding	SY	14.10	10.00	28.00	280%	394.80
12.	Remove and Replace Lawn Sprinkler Head	EA	77.00	1.00	1.00	100%	77.00
13.	Adjust Manhole to Grade	EA	166.00	4.00	4.00	100%	664.00
14.	Seeding & Erosion Control Blanket	LS	180.00	1.00	1.00	100%	180.00

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct. <i>Dennis Swain</i> Pres. 7-22-14 [Contractor] Date	Total Amount Completed Work to Date:	\$53,915.99
	Less Amount Retained (5%):	\$2,695.80
	Less Previous Payments to Contractor:	
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress. <i>William J. Thomas</i> 7/22/14 HGM Associates Inc. Date	Total Amount Now Due Contractor:	\$51,220.19
	Breakdown of Materials Delivered:	

pd 7-24-14
 # 5868 = \$51,220¹⁹ per Theresa @ Ameritas

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 MERCY ROAD, SUITE 650
OMAHA, NEBRASKA 68106-2669
(402) 397-8051
TAX NO. 47-0648847

July 24, 2014

SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA

Re: Millard Park Pavement Repair 2014

For professional services rendered in connection with the Pavement Repair 2014

\$51,220.19 x .06 \$3,073.21

*pd 7-24-14
#5869*



Date 7/21/14
Invoice # 147RS162

SID 162 Contract Services - July 2014

Service @: SID 162
Service work per contract

SID 162 - July Service by LS2	Item	Quantity	Cost
July mowing (8th, 22nd) bi-weekly services per contract	\$ 1,266.04	2	\$ 2,532.08
July Garbage Collection	\$ 30.63	2	\$ 61.26
Landscape Area Maintenance - All Islands	\$ 408.27	1	\$ 408.27
Total of Services			Amount Due \$ 3,001.61

MAX PERFORMANCE

Remit Payment to:
LS2
5070 South 174th Street
Omaha, Ne. 68135

Thank You

*pd 7-24-14
#5870
\$ 2,593³⁴*

402.891.1000 office | 402.939.0560 fax | tim@LS2omaha.com | www.LS2omaha.com
5070 South 174th Street | Omaha, NE 68135

Single Source Provider of Quality Results



***** INVOICE *****

SID No. 162
Millard Park Subdivision
c/o Larry Forman
7171 Mercy Road Suite 650
Omaha, NE 68105

DATE : 7/8/2014
CLIENT NO. : 7241
INVOICE NO. : 703510-27

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 6/1/14 through 6/30/14.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meeting 6/26/14)			
Senior Project Engineer- W. Glismann	1.00	152.88	152.88
			\$ <u>152.88</u>
Mission Creek Phase III			
(Wall Repair Analysis& Coordination; Inspection of Site)			
Senior Project Engineer- W. Glismann	7.00	152.88	1,070.16
Design Engineer - R. Mahalek	5.50	97.35	535.43
			\$ <u>1,605.59</u>
Paving Repair 2014			
(Contractor Contract; Barricading Pothole; Marking Removals)			
Senior Project Engineer - W. Glismann	0.50	152.88	76.44
Design Engineer - R. Mahalek	7.00	97.35	681.45
Administrative Assistant - R. Stephens	0.75	52.50	39.38
			\$ <u>797.27</u>
		Current Amount Due	\$ <u><u>2,555.74</u></u>

pd 7-24-14
General Serv #5871 = \$950¹⁵
Const. Serv #5872 = \$1605⁵⁹
Ameritas Const Serv #5873 = \$80²⁸