AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 27, 2014 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 09-05-2014
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

Printer's Fee $ 84.81
Customer Number: 31901
Order Number: 0001787635

RECEIVED
SEP 23 2014
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

HILLMAN, FORMAN, CHILDERS & MCCORMACK
Attorneys
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY & IMPROVEMENT DISTRICT NO. 162 OF
SARPY COUNTY, NEBRASKA

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 4th day of September 2014, at 2:30 o'clock p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska, 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. The agenda for such meeting kept continuously current includes the payment of bills of the District and is available for public inspection at the office of the Clerk, 7171 Mercy Road, Suite 650, Omaha, Nebraska during regular business hours.

Nancy Wackerhagen, Clerk

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	$1,523,680.90
2014 - 2015 Necessary Cash Reserve	$160,345.46
2014 - 2015 Total Resources Available	$1,684,026.36
Total 2014 - 2015 Personal & Real Property Tax Requirement	$1,071,600.00
Unused Budget Authority Created For Next Year	$780,161.91

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$294,690.00
Personal and Real Property Tax Required for Bonds	$776,910.00

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 4th day of September 2014 at 2:45 o'clock p.m., at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska, 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)	0.794188
2014 - 2015 Proposed Property Tax Request	$1,071,600.00
Proposed 2014 Tax Rate	0.800000

1787635; 8/27

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, September 4, 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 19th day of Sept, 2014.

Richard L. Hansen
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 September 4, 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. Approve Minutes of July 24, 2014 Meeting.

4. Review and Adoption of 2014-2015 Budget

5. Engineer's Report
   A Millard Park Paving Repair 2014
   B Mission Creek Channel Re-establishment Project Phase III
   C. Downed Trees in Channel
   D. Sanitary Sewer Back-up
   E. North Channel Riprap
   F. Miscellaneous

6. Resident Concerns.

7. Attorney's Report

8. Budget Tracking

9. Ratification of Warrants and Payment of Bills

10. Set Date and Time for Next Meeting

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
September 4, 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 September 4, 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, Attorney Larry Forman and one District resident.

Notice of the budget hearing and notice of the special public hearing was given in advance thereof by publication in the Papillion Times on August 27, 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 July 24, 2014 meeting of the Board of Trustees. After brief discussion, the minutes of that meeting were approved as submitted.

The Chairman stated that the next item of business on the agenda was review and adoption of the District's budget for 2014-2015. The Attorney distributed to the Trustees copies of the proposed budget as prepared by Ritterbush & Piotrowski, LLP, Accountants for the District, a summary of which was published in the notice of this meeting. A brief review of the budget ensued. Thereafter, 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,** that the budget for 2014-2015, a copy of which is attached to these minutes, calling for general fund tax revenues of $294,690.00 and bond fund revenues of $776,910.00, be and hereby is approved and adopted as proposed.
>
> **RESOLVED,** that the Attorney for the District be and hereby is authorized and directed to file copies of the approved budget with the State Auditor and County Board as required by law."

The Chairman stated the next item of business on the agenda was the Engineer's report. Engineer Bill Glismann distributed to the Trustees copies of his Engineering Status Report of September 4, 2014, a copy of which is attached to these minutes, and reported as follows:

A. Millard Park Paving Repair 2014. Swain Construction has cleaned the sealant debris from pavement areas with sealant debris. The sodded areas appear to be doing well but the seeded area at the park entrance at Audrey Circle will need to be re-seeded. The 5% retainage will be held until the seed take root.

B. Mission Creek Channel Re-establishment Project Phase III. The landscaper will begin seeding, planting and installation of erosion control mat material later in the week. The general contractor had completed all grading work on August 22nd but the heavy rains created a need for minor touch-up work since the erosion control mat had not yet been installed.

C. Downed Trees in Channel. A bid document has been prepared to cover the six high-priority areas, trimming of trees over the trail, and trimming of one tree overhanging a fence. The bid document will be submitted to Terry Hughes Tree Service and Enfield's Tree Service when Mr. Glismann meets with the contractors on site next week. If the contractors submit bids below the $20,000.00 threshold requiring publication of a notice to bidders, a recommendation will be made to award to the low bidder. If the bids are in excess of the threshold, a detailed description of work will be provided to the Attorney along with the information reflected on the bid form to permit publication of a notice to bidders.

D. Sanitary Sewer Back-Up. After receiving a report that a District resident had contacted the Attorney to apprise him of a sewer back-up, Mr. Glismann stated that manholes both upstream and downstream from the problem area were inspected but those inspections disclosed no debris or impediments to proper operation of the sanitary line. Mr. Glisman distributed to the Trustees copies of a map of manhole locations and photos of manholes in the vicinity of the reported backup, copies of the map and photos being attached to these minutes.

E. North Channel Riprap. Mr. Glismann reported that concrete used to grout a riprap patch where the erosion control blanket was repaired has deteriorated. The recent storms have caused some of the riprap to be dislodged and transported downstream. After brief discussion, it was determined to add this repair item to the 2015 paving repair project. Trustee Wes Lyons stated that other areas experiencing washouts need to be fixed at the present time so the problems don't become more extensive over the course of the coming winter. During the course of further discussions, Trustee Jim Nichols and the Clerk expressed agreement with Mr. Lyons that the washout areas need to be addressed promptly. Mr. Glismann stated that he would check on these washout areas and report back to the Trustees at the next meeting. Trustee Leah Baker suggested that repair of washout areas might be included as a separate item under the 2015 green area maintenance contract.

F. Miscellaneous. Trustee Wes Lyons expressed concern about graffiti in the park area and the Trustees authorized him to contact Terry Williams to perform graffiti removal work. Mr. Lyons also expressed concerns about a number of faded signs throughout the subdivision. After brief discussion, the Chairman stated that he will contact Signature Sign Co. to request inspection of all signs throughout the District and to request replacement of faded signs.

The Chairman stated that the next item of business on the agenda was resident concerns.

A. Lynne Holt reported that three street lights within the District were not working. Persons observing non-operational street lights are asked to call OPPD, reporting the pole number if possible or the intersection location if the pole number is not observed.

B. Ms. Holt inquired about the possibility of occasionally scheduling board meetings during evening time slots. After brief discussion, the Trustees determined that they will shift the January meeting, currently scheduled for January 22, to 7:00 p.m. subject to availability of the board room at the Chalco Hills Recreation Area Visitor's Center.

C. Trustee Wes Lyons reported that the street sign at 15609 Josephine is missing and the Chairman stated that he would contact Signature Sign Co. to have it replaced.

D. The Clerk stated that Lisa Rezicki recently had surgery, as a result of which the landscaping work which was to have been performed in the coming weeks will need to be delayed until later in the fall.

E. The Clerk stated that she has been in ongoing discussions with Tim Knust regarding the issues raised in Mr. Knust's email of August 26, a copy of which is attached to these minutes. She stated that she would not recommend authorizing Mr. Knust to perform the additional work being proposed, some of which will be performed at no cost to the District by Lisa Rezicki's group after Ms. Rezicki recovers from her recent surgery.

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

A. Since Tim Knust's email of August 26 to him had previously been discussed, Mr. Forman stated that he would have no further comments on that document at this time.

B. It has been confirmed that the board room at the Chalco Hills Recreation Area Visitor's Center is available for the Board meeting on January 22, 2015 at 7:00 p.m. A Notice of the time and place for that meeting will appear prominently in the next issue of the District newsletter which will be distributed following the December Board meeting.

The Chairman stated the next item of business on the agenda was budget tracking. The Clerk briefly reviewed with the Board members the content of the most recent budget tracking report, a copy of which is attached to these minutes.

The Chairman stated the next item of business on the agenda was payment of bills. The Chairman recommended payment of the following bills from the District's general fund:

N.P. Dodge Insurance Agency - $100.00 for public official bond renewal
N.P. Dodge Insurance Agency - $2,231.00 for errors and omissions insurance renewal
OPPD - $12,000.00 for electric service
LS2 - $2,593.34 for August mowing services
Hillman, Forman Law Firm - $4,913.66 for attorneys fees and expenses
HGM Associates - $8,250.05 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. 5874 through 5882 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:

#5874 N.P. Dodge Ins. Agency - public official bond renewal	$100.00
#5875 N.P. Dodge Ins. Agency - E&O insurance renewal	$2,231.00
#5876 OPPD - electric service	$5,000.00
#5877 OPPD - electric service	$5,000.00
#5878 OPPD - electric service	$2,000.00
#5879 LS2 - August mowing services	$2,593.34
#5880 Hillman, Forman Law Firm - attorneys fees and expenses	$4,913.66
#5881 HGM Associates - general engineering services	$5,000.00
#5882 HGM Associates - general engineering services	$3,250.05

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

HGM Associates - $3,720.20 for Mission Creek engineering services
Ameritas Investment Corp. - $186.01 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. 5883 through 5884 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:

#5883	HGM Associates - Mission Creek Phase III services	$3,720.20
#5884	Ameritas Invest. - placement fee #5883	$186.01

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 time and place for the next meeting of the Board. After brief discussion it was determined that the next meeting will be held on Thursday, October 23, 2014 beginning at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska. It was also determined that the December meeting will be scheduled for December 4, 2014 at a location yet to be determined. In addition, it was determined that since the December meeting will be held early in the month, there will be no necessity for a November meeting. In addition, as previously discussed, the January meeting will be scheduled for Thursday, January 22 at 7:00 p.m. in the Board Room at the Chalco Hills Recreation Area Visitor's Center.

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

Richard L. Hansen
CHAIRMAN

ATTEST:

CLERK

2014-2015
STATE OF NEBRASKA
SID BUDGET FORM

SID # 162

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:

$	294,690.00	Property Taxes for Non-Bonds
$	776,910.00	Principal and Interest on Bonds
$	1,071,600.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2014

$	5,855,000.00	Principal
$	965,500.00	Interest
$	6,820,500.00	**Total Bonded Indebtedness**

$	133,950,065	**Total Certified Valuation (All Counties)**

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

CLERK/BOARD MEMBER:

Signature: Nancy Wackerhagen
Printed Name: Nancy Wackerhagen
Mailing Address: 16313 Josephine Street
City, Zip: Omaha, 68136
Phone Number:
E-Mail Address: nancyandfredw@cox.net

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.*

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	$ 1,030,384.60
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	$ 1,684,026.36
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 238,975.00	$ 371,040.49	$ 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	$ 31,822.97	$ 416,758.40
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	$ 1,523,680.90
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 657,507.00	$ 643,741.76	$ 160,345.46
31	Cash Reserve Percentage			11%

PROPERTY TAX RECAP

Tax from Line 6	$ 1,030,384.60
County Treasurer's Commission at 2% of Line 6	$ 20,607.70
Delinquent Tax Allowance	$ 20,607.70
Total Property Tax Requirement	$ 1,071,600.00

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	$	294,690.00
Bond Fund	$	776,910.00
Total Tax Request	** $	1,071,600.00

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 162 in Sarpy County

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

[X] Preparer

[ ] Other Contact

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)	$ 1,071,600.00
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 (**Cannot be a Negative Number**)		(8)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 1,075,600.00**

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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 776,910.00
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)	**$ 776,910.00**

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) Line 9 MINUS Total Lid Exceptions (B) Line 19*	**$ 298,690.00**

*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 201 4-2015

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)

325,918.00	/	132,976,825.00	=	0.25 %
2014 Growth per Assessor		2013 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**

- %
(4)

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

SID # 162 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	26,313.46	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	1,078,851.91	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	298,690.00	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	780,161.91	(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.

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 4th day of September 2014, at 2:30 o'clock p.m., at 8901 S. 154th St. Omaha, NE 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	$	1,523,680.90
2014-2015 Necessary Cash Reserve	$	160,345.46
2014-2015 Total Resources Available	$	1,684,026.36
Total 2014-2015 Personal & Real Property Tax Requirement	$	1,071,600.00
Unused Budget Authority Created For Next Year	$	780,161.91
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	$	294,690.00
Personal and Real Property Tax Required for Bonds	$	776,910.00

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 4th day of September, 2014, at 2:45 o'clock p.m., at 8901 S 154th St., Omaha, NE 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)		0.794188
2014-2015 Proposed Property Tax Request	$	1,071,600.00
Proposed 2014 Tax Rate		0.800000

Cut Off Here Before Sending To Printer

Levy Limit Form
Sanitary and Improvement Districts

SID # 162 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		$ 1,071,600.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 776,910.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 776,910.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 294,690.00 (3)
2014 Valuation (Per the County Assessor)		$ 133,950,065.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.220000 (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.

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)

TO : SID 162

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 162	MISC-DISTRICT	325,918	133,950,065

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

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

(signature of county assessor)

8-14-14
(date)

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

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

line form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014

Worksheet Pages Follow This Sheet Tab

The Worksheet Pages **DO NOT** need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

Checklist of Items to Be Completed and Sub mitted

Page 1 (Cover Page):

X	Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
X	Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
	The appropriate person has **signed** page 1 where indicated.
N/A	Audit Waiver request is indicated by checking the box.
X	Total Certified Valuation was completed.
X	Joint Public Agency & Interlocal Agreements is indicated by checking the box.
X	Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.
N/A	**SID's Only** - Complete the Date the SID was formed if Less than 5 years old.

Page 2 (Budget Form):

X	Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
X	Column 1, Line 30 agrees to Column 2, Line 5.
X	Column 2, Line 30 agrees to Column 3, Line 5.
X	Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
N/A	Transfers IN (Line 16) agree to Transfers OUT (Line 28).

Page 2-A (Transfer Page, *If Applicable*):

N/A	Transfers noted on Page 2, Column 2 are explained.

Page 3 (Correspondence Page):

X	Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (LC-3 Supporting Schedule):

X	Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
X	Other Restricted Funds agree to amounts in Column 3, Page 2.
N/A	Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
N/A	Line (7) agrees to Line (11).
N/A	Line (10) must be greater than or equal to Line (11)

Page 5 & 6 (LC-3 Lid Computation Form):

X	Line (1) agrees to last year's budget Page 6, Line (8).
X	Line (10) is greater than or equal to zero.

Page 7 (Levy Limit Form, *If Applicable*):

X	Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.

Attachments:

X	Certification of Valuation(s). (From County Assessor)
	Board minutes approving Budget.
	Publisher's Affidavit of Publication for the Notice of Budget Hearing.
N/A	Board minutes documenting request for Audit Waiver. *(If Applicable)*
N/A	Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
N/A	Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
N/A	Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
N/A	Report of Interlocal Agreements. Due on or before December 31st.

R&P

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: August 18, 2014

RE: SID #162 Tax Levy

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 2013-2014	Projected Levy 2014-2015	Increase (Decrease)	Percentage Change
Tax Dollar Levy:				
General Fund	292,549	294,690	2,141	0.73%
Bond Fund	771,266	776,910	5,644	0.73%
	1,063,815	1,071,600	7,785	0.73%
Valuation	132,976,825	133,950,065	973,240	0.73%
Levy per $100 Valuation:				
General Fund	0.220000	0.220000	0.000000	0.00%
Bond Fund	0.580000	0.580000	-0.000001	0.00%
	0.800000	0.800000	-0.000001	0.00%

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	$ 283,355.76	$ 747,028.84			$ 1,030,384.60
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)	$ 420,270.70	$ 1,263,755.66	$ -	$ -	$ 1,684,026.36
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	$ 28,222.38	$ 388,536.02			$ 416,758.40
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 376,222.38	$ 1,147,458.52	$ -	$ -	$ 1,523,680.90
30	**Cash Reserve** (Line 17 - Line 29)	$ 44,048.32	$ 116,297.14	$ -	$ -	$ 160,345.46

PROPERTY TAX RECAP

Tax from Line 6	$ 283,355.76	$ 747,028.84	$ -	$ -	$ 1,030,384.60
County Treasurer's Commission at 2 % of Line 6	$ 5,667.12	$ 14,940.58	$ -	$ -	$ 20,607.70
Delinquent Tax Allowance	$ 5,667.12	$ 14,940.58			$ 20,607.70
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 294,690.00	$ 776,910.00	$ -	$ -	$ 1,071,600.00

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ -			$ -
4	County Treasurer's Balance	$ 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	$ 277,676.09	$ 93,364.40			$ 371,040.49
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	$ 31,822.97	$ -			$ 31,822.97
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

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

R&P SID Budget Worksheet
SID # 162

General Fund	Actual 12-13	Actual 13-14	Budget 13-14	Proposed Budget 2014-15
Operating Expenses				
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	39,565.41	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**	**277,676.09**	**365,985.00**	**348,000.00**
Debt Service: Other				
Outstanding Wts Paid	-	31,822.97	60,000.00	28,222.38
Sinking Fund	-	-	-	-
Totals	**-**	**31,822.97**	**60,000.00**	**28,222.38**
Improvements	-	-	-	-
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	-
Bond Principal & Interest	733,772.00	749,092.50	749,093.00	757,672.50

LOCAL: OTHER RECEIPTS
R&P SID Budget Worksheet
SID # 162

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

General Fund	Actual 12-13	Actual 13-14	Budget 13-14	Proposed Budget 2014-15
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

General Fund	Actual 12-13	Actual 13-14	Budget 13-14	Proposed Budget 2014-15
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**	-	-

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

X	Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
X	Outstanding Bonded Indebtedness Section was completed. ***(If Applicable)***
	The appropriate person has **signed** page 1 where indicated.
N/A	Audit Waiver request is indicated by checking the box.
X	Total Certified Valuation was completed.
X	Joint Public Agency & Interlocal Agreements is indicated by checking the box.
X	Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.
N/A	**SID's Only** - Complete the Date the SID was formed if Less than 5 years old.

Page 2 (Budget Form):

X	Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
X	Column 1, Line 30 agrees to Column 2, Line 5.
X	Column 2, Line 30 agrees to Column 3, Line 5.
X	Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
N/A	Transfers IN (Line 16) agree to Transfers OUT (Line 28).

Page 2-A (Transfer Page, *If Applicable*):

N/A	Transfers noted on Page 2, Column 2 are explained.

Page 3 (Correspondence Page):

X	Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (LC-3 Supporting Schedule):

X	Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
X	Other Restricted Funds agree to amounts in Column 3, Page 2.
N/A	Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
N/A	Line (7) agrees to Line (11).
N/A	Line (10) must be greater than or equal to Line (11)

Page 5 & 6 (LC-3 Lid Computation Form):

X	Line (1) agrees to last year's budget Page 6, Line (8).
X	Line (10) is greater than or equal to zero.

Page 7 (Levy Limit Form, *If Applicable*):

X	Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.

Attachments:

X	Certification of Valuation(s). (From County Assessor)
	Board minutes approving Budget.
	Publisher's Affidavit of Publication for the Notice of Budget Hearing.
N/A	Board minutes documenting request for Audit Waiver. ***(If Applicable)***
N/A	Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. ***(If Applicable)***
N/A	Special election Sample Ballot and Election Results or townhall meeting Record of Action. ***(If Applicable)***
N/A	Resolution authorizing bonds for Public Facilities Construction Projects. ***(If Applicable)***
N/A	Report of Interlocal Agreements. Due on or before December 31st.

Step by Step Information

Basic Data Input

1 Fill in each box, this will allow information to flow throughout the documents

Total All Funds - Page 2

NOTE: This page is currently completed with formulas linked to the worksheet pages. You are **not required** to use the worksheet pages, they are provided only to assist you if you have multiple funds. If you **do not** wish to utilize the worksheet pages you can simply type in your numbers on Page 2.

2 Complete first and second columns based on actual numbers for prior fiscal years. If prior fiscal year has not ended, estimate figures in column 2 to the best of your ability and past experience. The ending balance should represent all the Subdivisions assets, including money held at the County Treasurer. If form is to be used as audit waiver request, you MUST use actual numbers in column 2.

3 Complete column 3 with budget numbers for upcoming fiscal year.

Lid Computation Page 5-6

4 Complete Option 1 or 2 based on the prior year budget form.

5 Fill in allowable increases. All subdivisions are allowed a 2.5% increase.

6 Review Line 10, if negative, consider if all allowable increases were added or consider lid exemptions on Lid Supporting Schedule -Page 4

Lid Support Page 4

7 Complete Lid Exemptions if needed. Subdivision must show a zero or positive number on Lid Computation Page 5-6 in order to be in compliance with Lid.

Levy Limit Page 7

8 Verify the SID is projecting a levy within the levy limit established by statute

Cover - Page 1

9 If the Subdivision wants to use this form as an audit waiver request, place an "X" in the appropriate box.

10 If the Subdivision was a member of an interlocal agreement, place an "X" in the appropriate box.

11 If the Subdivision operated under a separate trade name or business name, place an "X" in the appropriate box.

12 Fill in the Clerk or Board Members contact information -address, email, phone number

13 If you want a separate bond levy, you need to put the amount of taxes you are requesting for the bonds in cell B19 "Principal and Interest on Bonds"

14 If the SID is less than 5 years old, mark box and include date SID was formed

15 Clerk or Board Member needs to sign the cover page

Page 2-A

16 If you want the general levy separated into a levy for a special purpose, include a breakdown of the separate levy requested. Be sure to contact the County Clerk, some counties have limited space requirements and only allow subdivisions to have a maximum of two levies (General and Bond).

17 If you showed transfers between funds in Column 2 on Page 2, you need to include information about the transfers.

Page 3

18 Complete all correspondence information

Checklist

19 Review items listed on the Checklist sheet to eliminate errors

Publish and Hold Hearings

20 Need to publish information about hearings 5 days prior to date of hearings in a newspaper of general circulation in the subdivision

21 Hold Hearings and Board needs to adopt budget and tax request or make changes to budget and then adopt budget.

22 If Board adopts budget different than what was published, they must republish the changes and the reason for the change within 20 days after adopting the budget.

Filing and Attachments

23 File budget and attachments with State Auditor either electronically or by mail

24 File budget and attachments with County Clerk.

25 Attachments:

- Certification of Valuation(s). (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- Board minutes documenting request for Audit Waiver. ***(If Applicable)***
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. ***(If Applicable)***
- Special election Sample Ballot and Election Results or townhall meeting Record of Action. ***(If Applicable)***

Overall Information

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain consistent on every budget.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to contact us at (402) 471-2111 with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Please Complete this **Basic Data Input** -It will put inf

		INPUT ↓
Sanitary Improvement District #:		162
Name of County, **Do Not** Include the word "County":		Sarpy
First Date of Fiscal Year:		JULY 1
Last Date of Fiscal Year:		JUNE 30
Subdivision's Valuation		133,950,065
County Treasurer's Commission Percentage:		2
Outstanding Bond Principal on First Day of Budget Year		5,855,000.00
Outstanding Bond Interest on First Day of Budget Year		965,500.00
Prior Year Capital Improvement Exemption		-
Amount spent on Capital Improvements during last year		-
Amount still expected to be spent on Capital Improvements.		-
Prior Year Property Tax Request		1,063,815.00
Prior Year Tax Levy Rate		0.800000
Budget Hearing Held On:	Month	
	Day of month	
	Year	2014
	Time	
	A.M. or P.M.	
	Location	
Final Tax Request Hearing Held On:		
	Month	
	Day of month	
	Year	2014

Time	
A.M. or P.M.	
Location	

2014-2015
STATE OF NEBRASKA
SID BUDGET FORM

SID # 162

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:

$	294,690.00	Property Taxes for Non-Bonds
$	776,910.00	Principal and Interest on Bonds
$	1,071,600.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2014

$	5,855,000.00	Principal
$	965,500.00	Interest
$	6,820,500.00	**Total Bonded Indebtedness**

$	133,950,065	**Total Certified Valuation (All Counties)**

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

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

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.*

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, & 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	$ 1,030,384.60
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	$ 1,684,026.36
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 238,975.00	$ 371,040.49	$ 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	$ 31,822.97	$ 416,758.40
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	$ 1,523,680.90
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 657,507.00	$ 643,741.76	$ 160,345.46
31	Cash Reserve Percentage			11%

PROPERTY TAX RECAP

Tax from Line 6	$ 1,030,384.60
County Treasurer's Commission at 2% of Line 6	$ 20,607.70
Delinquent Tax Allowance	$ 20,607.70
Total Property Tax Requirement	$ 1,071,600.00

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	$	294,690.00
Bond Fund	$	776,910.00
Total Tax Request	** $	1,071,600.00

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 162 in Sarpy County

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

[X] Preparer

[ ] Other Contact

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)	$ 1,071,600.00
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 **(Cannot be a Negative Number)**		(8)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 1,075,600.00**

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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 776,910.00
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)	**$ 776,910.00**

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19*	**$ 298,690.00**

*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)

325,918.00	/	132,976,825.00	=	0.25 %
2014 Growth per Assessor		2013 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**

- %
(4)

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

SID # 162 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	26,313.46	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	1,078,851.91	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	298,690.00	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	780,161.91	(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 # 162 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		$ 1,071,600.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 776,910.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 776,910.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 294,690.00 (3)
2014 Valuation (Per the County Assessor)		$ 133,950,065.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.220000 (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 NO. 162
OF SARPY COUNTY, NEBRASKA

Minutes of Special Public Hearing to
Set Final Tax Request at a Different Amount than the Property Tax
Request for the Prior Year
September 4, 2014

The Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska met on the 4th day of September, 2014, at 2:45 o'clock p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Sarpy County, Nebraska for the purpose of conducting a special public hearing to set the final tax request at a different amount than the property tax request for the prior year.

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

Absent: None.

Also present: Attorney Larry Forman.

Notice of the special hearing to set the final tax request at a different amount than the property tax request for the prior year was given in advance thereof by publication in The Papillion Times on August 27, 2014, and the Attorney presented proof of publication of said notice, a copy of which is attached to the Minutes of the Budget Hearing preceding this Special Public Hearing. Advance notice was also given to the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to the Minutes of the September 4, 2014 Trustee's meeting. Notice was also given to the County Clerk of Sarpy County, Nebraska, per the Certificate of the officers of the District attached to the Minutes of the September 4, 2014 Trustee's meeting. Availability of the agenda was communicated in the advance notice and in the notice 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 stated that the purpose of this hearing was to conduct a special public hearing to set the final tax request at a different amount than the property tax request for the prior year. He stated that Section 77-1601.02, R.R.S. requires the Board to conduct a special public hearing if the property tax request for the upcoming year differs in any degree from the prior year's tax request.

The Attorney presented to the Trustees a copy of the Proof of Publication of Notice of Special Hearing to Set Final Tax Request disclosing the 2013/2014 property tax request, the 2013 tax rate, the 2013/2014 tax rate request as applied to the 2014 valuation figure, the 2014/2015 proposed property tax request, and the proposed 2014 tax rate. A discussion concerning those figures ensued. The Attorney stated that in view of the fact that the property tax request for 2014/2015 is different than the property tax request for 2013/2014, it is necessary for the Board to conduct a special public hearing following which the Board can set the final tax request at a different amount than the prior year's tax request.

A public hearing ensued during which the changes in the property tax request from 2013/2014 to 2014/2015 were discussed.

Thereafter, 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, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, in compliance with Section 77-1601.02 R.R.S. does hereby adopt and approve a 2014/2015 property tax request of $1,071,600.00.

There being no further business to come before the special public hearing, the same was adjourned.

Richard L. Hansen
CHAIRMAN

ATTEST:

Nancy Wackerhagen
CLERK

EXTRACT OF MINUTES OF MEETING OF BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 162 OF SARPY COUNTY, NEBRASKA OF SEPTEMBER 5, 2013 RELATING TO BUDGETARY MATTERS

Nancy Wackerhagen, Clerk of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska hereby certifies that the following is an extract of the minutes of the portion of the Trustees' meeting of September 4, 2014 relating to the 2014-2015 budget:

"The Chairman stated that the next item of business on the agenda was review and adoption of the District's budget for 2014-2015. The Attorney distributed to the Trustees copies of the proposed budget as prepared by Ritterbush & Piotrowski, LLP, Accountants for the District, a summary of which was published in the notice of this meeting. A brief review of the budget ensued. Thereafter, 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, that the budget for 2014-2015, a copy of which is attached to these minutes, calling for general fund tax revenues of $294,690.00 and bond fund revenues of $776,910.00, be and hereby is approved and adopted as proposed.

RESOLVED, that the Attorney for the District be and hereby is authorized and directed to file copies of the approved budget with the State Auditor and County Board as required by law."

Dated this 4th day of September, 2014.

Nancy Wackerhagen, Clerk

5

HGM ASSOCIATES, INC.

ENGINEERING
STATUS REPORT

MILLARD PARK
SID No. 162

BOARD MEETING 9/4/2014

Millard Park Pavement Repair 2014

A

- Swain Construction has cleaned up the pavement areas that had sealant debris on them.
- The sodded areas are all doing good but the seeded area at the park entrance at Audrey Circle does not look like it is taking. We have asked Swain to reseed this area. We still are holding the 5% retainage until the seeding fills in.

Mission Creek Channel Phase 3

+ erosion control mat.

D

- The Landscaper is planning on starting seeding and planting on Saturday.
- Valley had completed all the grading on Aug 22. The rain has caused some erosion that needs minor touch up because the erosion control mat had not been installed by the landscaper

Downed Trees in Channel

6 high-priority ones + trimming trees over trail + 1 tree overhanging fence

C

- Have developed documents for bids. Have meetings set up with Terry Hughes and Enfield's Tree Service next week at the site for them to prepare estimates.

Sanitary Manhole at Gertrude & 162nd Street

D

- Have looked in the manhole that was backed up as well as manholes up and downstream. Saw no issues with more debris in any of the manholes.
- Reviewed condition of tops on manholes to see if there are issues with how they are adjusted to grade. (See attached photos and map of manholes)

I talked to resident w/ backup

North Channel Riprap

E

- Concrete used to grout riprap patch (approx. 1 ft. wide along downstream side riprap) where erosion control blanket was repaired has deteriorated. With large storm events some of the riprap was transported to culvert downstream. (See picture).

Add this to next year paving repair project.
Wes - other wash-outs need to be filled

LEGEND

- ● MANHOLE LOCATION
- (X) PICTURE NUMBER
- 16000 ADDRESS
- 16000 ADDRESS LISTED ON CC

hgm ASSOCIATES INC.
ENGINEERING ARCHITECTURE SURVEYING
council bluffs omaha

RJM drawn
RJM designed
WJG approved
SEPT 14 date
date revision

project MILLARD PARK MANHOLE LOCATION
client SID 162
sheet SITE MAP

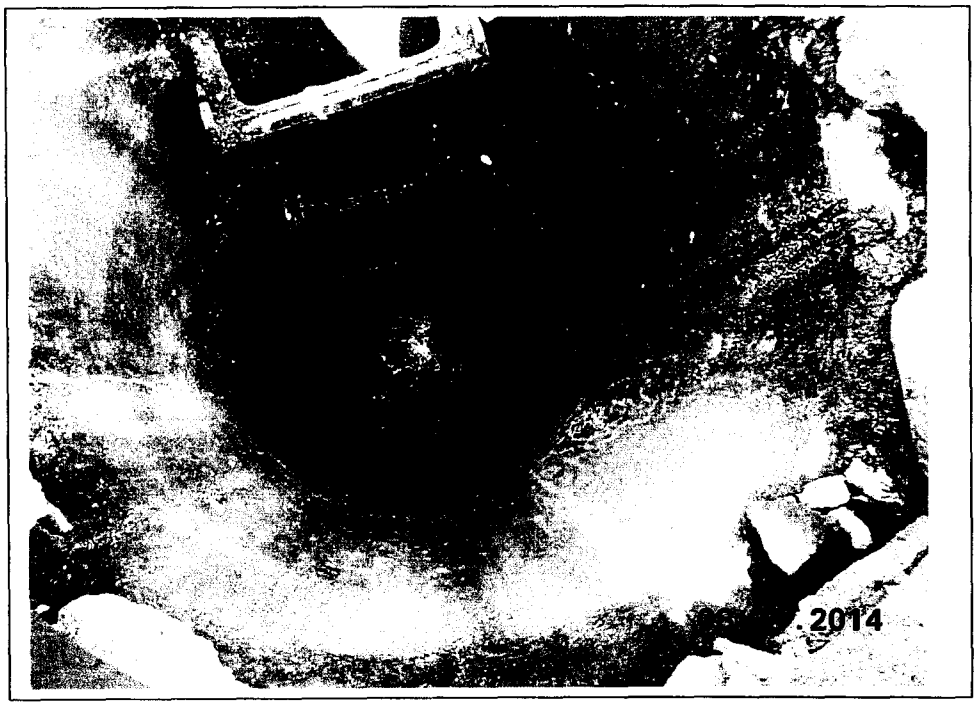
project no. 703510-002
sheet 1 OF 1

5/22/2013 fb: hgm: 703510-002-DEN70239-Millard Park Pavement Repair 2009\dwg\Sheets\Storm and paving\SHT 04 Site Map.dwg 4/1/2009 1:57:54 PM CDT

SID 162 – Millard Park

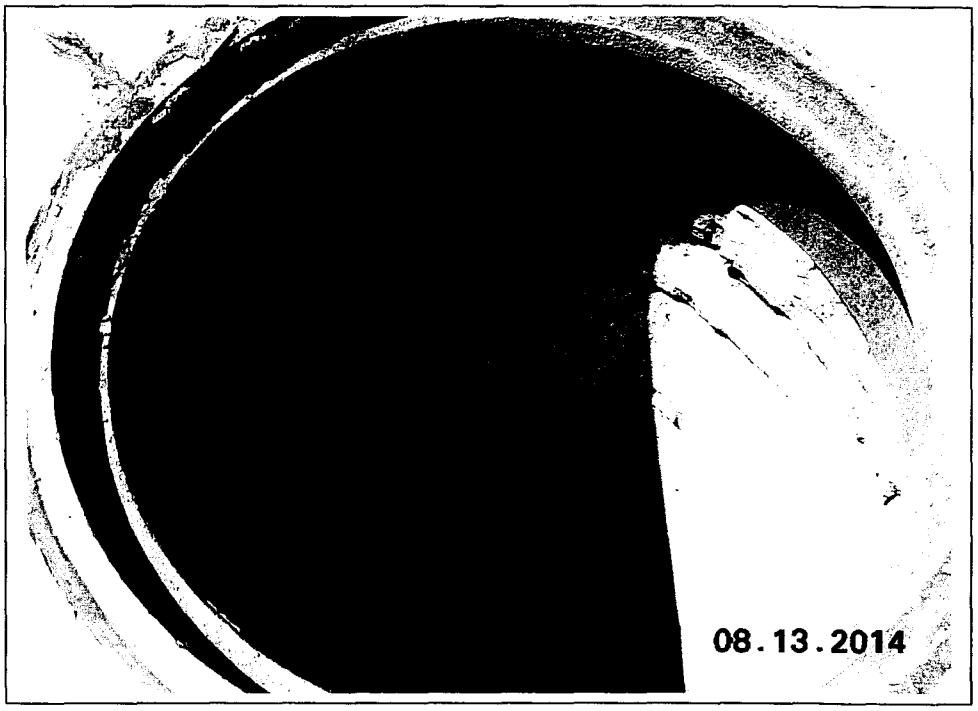
5D

Picture 1: 7009 162nd Avenue – Sewer backup
Rim set on broken concrete

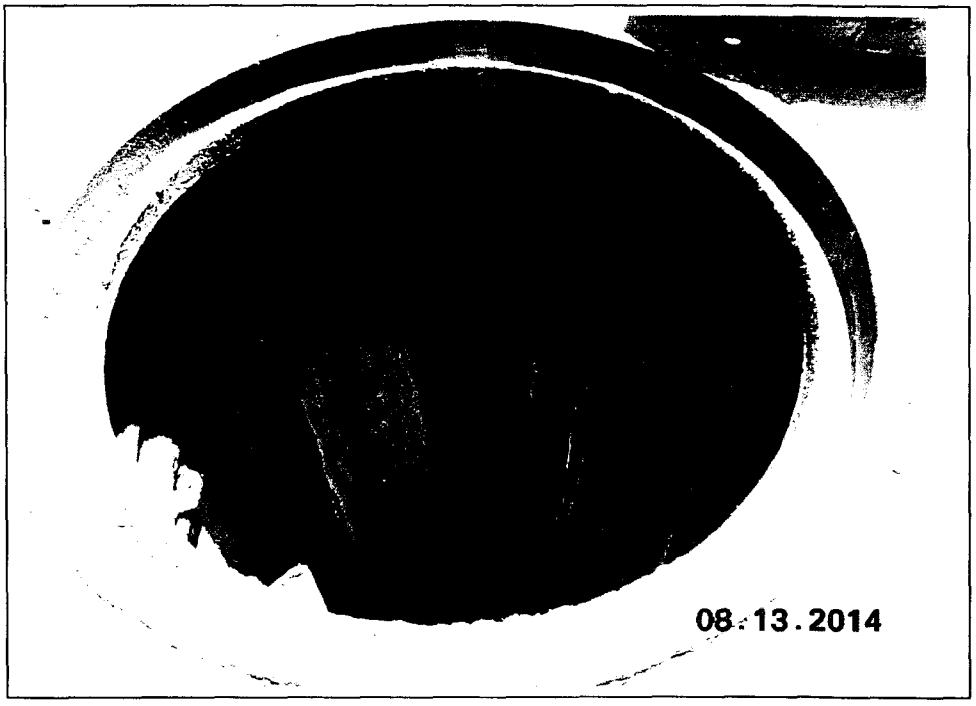


Picture 1A: 7009 162nd Avenue – Sewer backup
Bottom of manhole

SID 162 – Millard Park



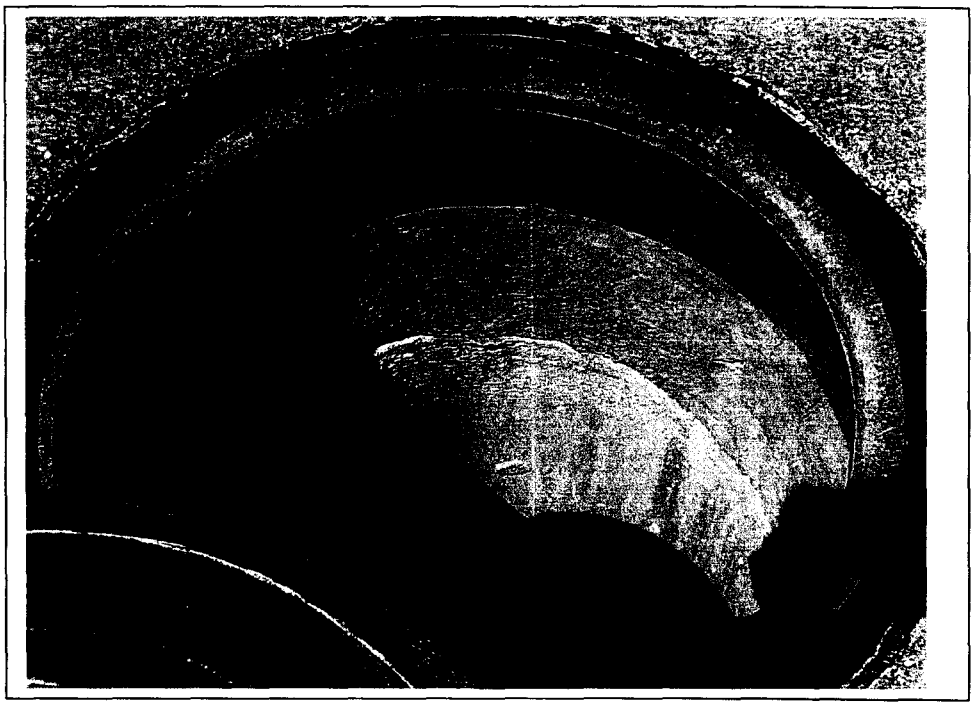
Picture 2: 7006 162nd Avenue – Upstream of sewer backup
Rim set in pavement repair area



Picture 3: 16206 Gertrude Street – Downstream of sewer backup
Rim set in pavement repair area

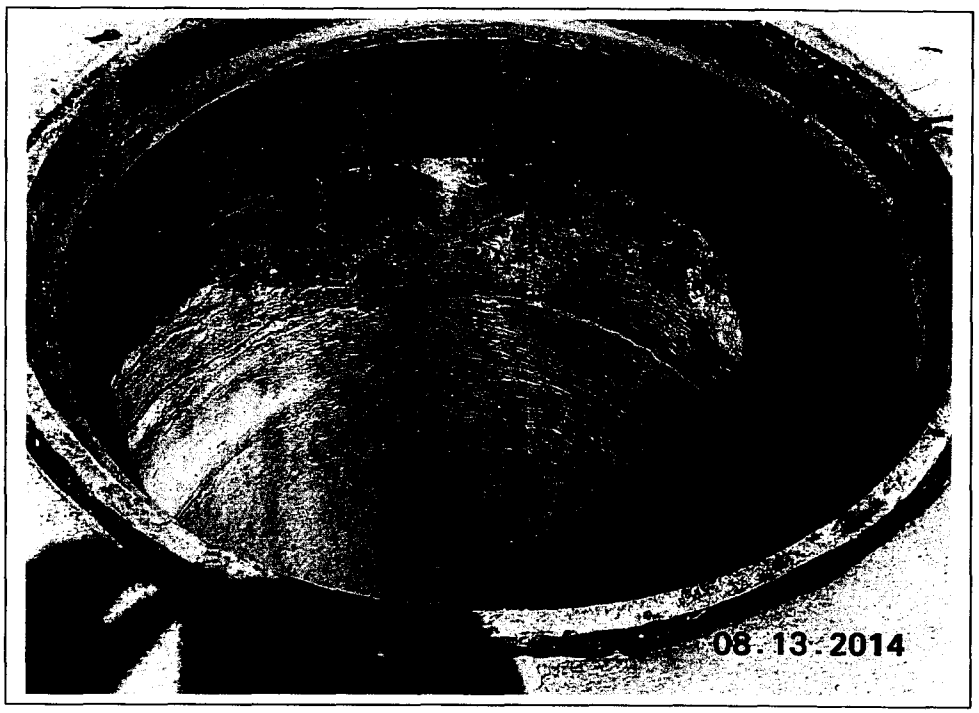
SID 162 – Millard Park

Picture 4: 7002 162nd Avenue – Upstream of sewer backup
Rim set in original pavement

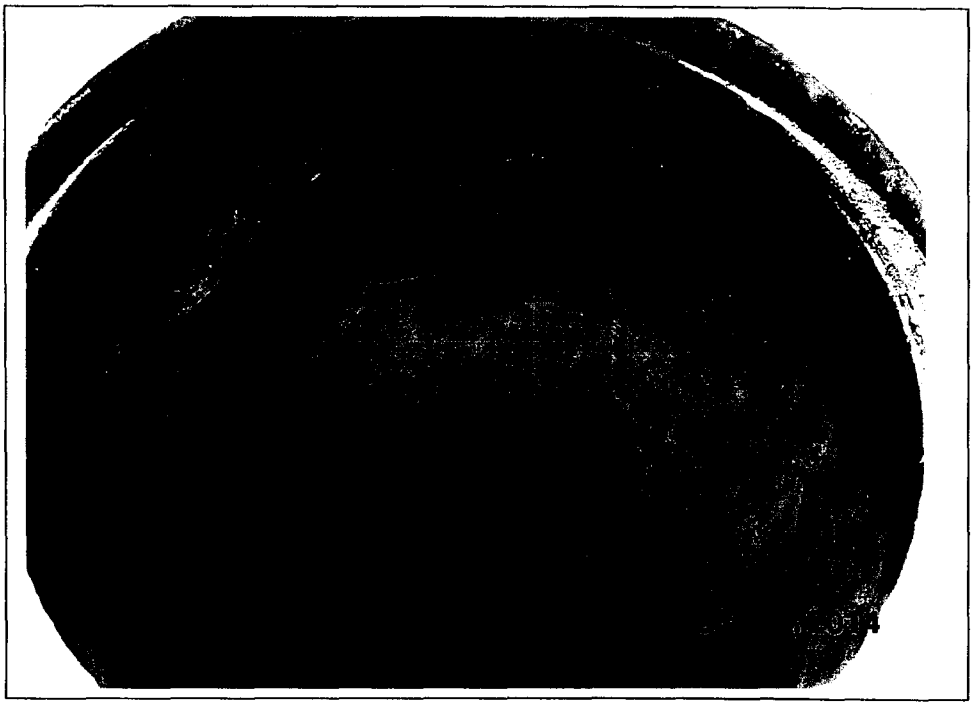


Picture 5: 16202 Gertrude Street – Downstream of sewer backup
Rim set in original pavement

SID 162 – Millard Park

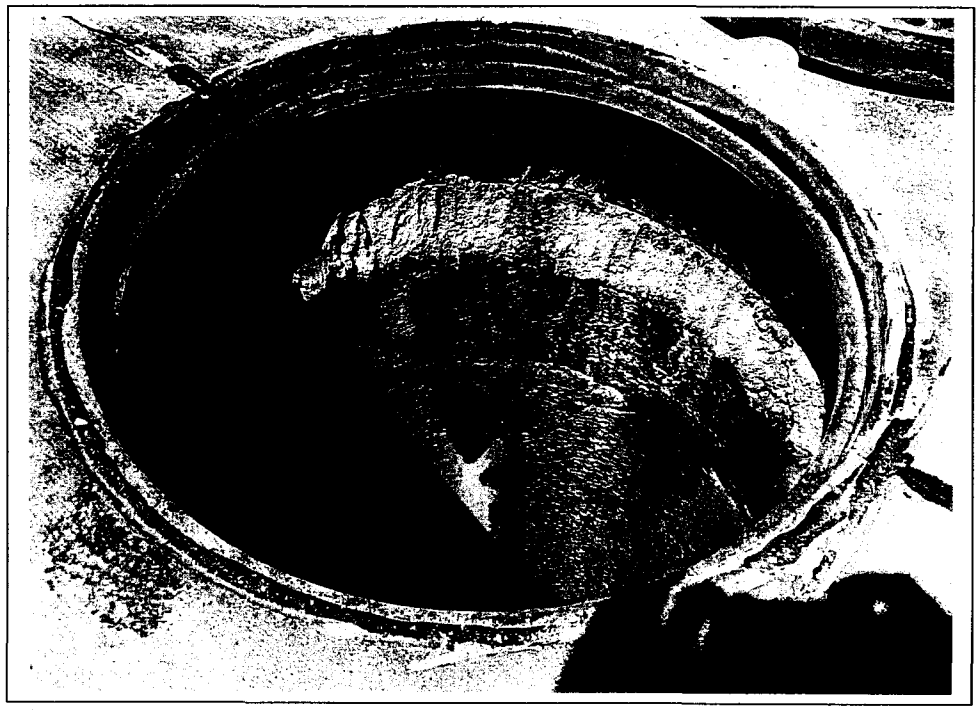


Picture 6: 7651 158th Street
Rim set in pavement repair area – Half of rim set on original riser

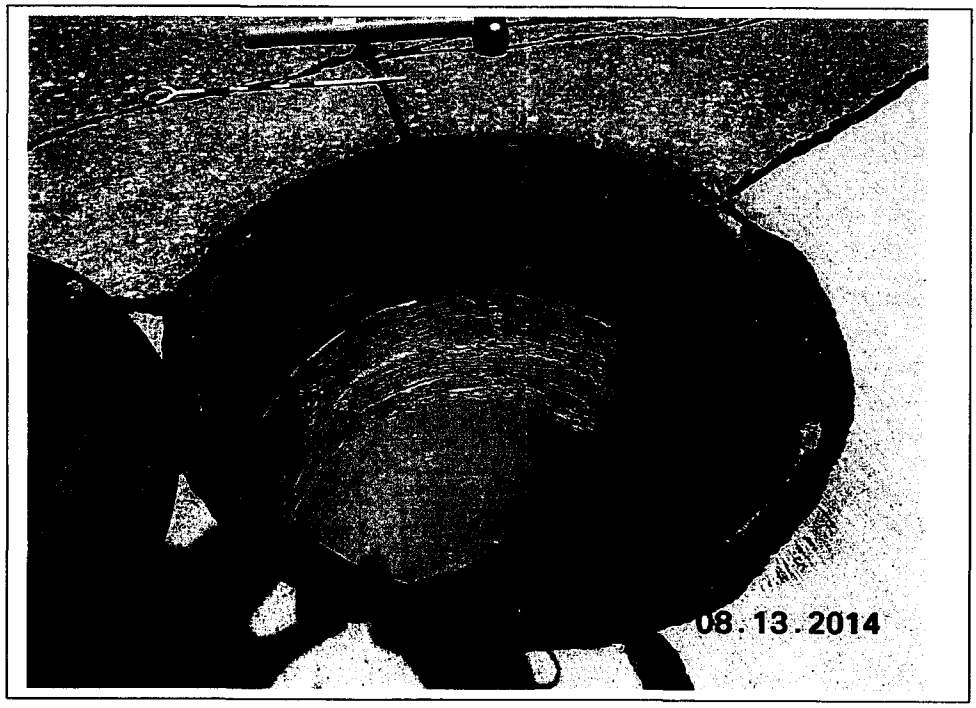


Picture 6A: 7651 158th Street
Rim set in pavement repair area – Half of rim set on broken concrete

SID 162 – Millard Park



Picture 7: 7663 161st Street
Rim set in pavement repair area – Grouted with concrete



Picture 8: 16636 Olive Street
Rim set in pavement repair area – Grouted

Diane

From: tim@ls2omaha.com
Sent: Tuesday, August 26, 2014 5:07 PM
To: Larry Forman
Cc: Jim Nichols; Leah Baker; Nancy Wackerhagen; Rick Hansen; Wes Lyons; tim@ls2omaha.com
Subject: SID 162 - August Invoice - Attached
Attachments: INV#1408S162.PDF

Sharon/ Larry

Attached is the August Invoice for SID162 for $3,001.61

Note: July was invoiced with landscaping of the islands which was with held without notice of issue from the board. This has been billed in the August Invoice attached.

Issue: There are approx 4 islands for maintenance in the contract. See below and note 2 of them are marked with brown arrows indicating the worst islands for maintaining. Each has provisions to be serviced 2 times per year. We have serviced them in past at beginning of the year after some growth in the spring and before major holiday, July 4th. It may appear that these islands/ areas may not get serviced due to the rampant growth of water grasses and weeds in areas surrounded by hot concrete with cracks that harbor weed seeds. The island at 157th Avenue looks the best because a home owner has adopted caring for the area and can be seen taking care of it on a regular basis. This island is the only one with mulch that keeps some of the weeds down and others are pulled by homeowner as noted. In turn we mow the SID approximately 28 times per year. Everyone can see that these islands can get rather "ugly" fast if only maintained 2x per year as we are contracted. So chances are they may have looked bad by the time from July 4th till your board meeting at the end of the month. I have asked my crew to at least weed eat the growth at these islands each week as we are there to mow to keep the "ugly" down. We all know that the islands are the first impression of the entire area and set the tone of how the rest of the SID is being maintained. I share the SID home owners feelings when they appear overgrown and can get this way fast.

In remedy: I can understand your belief that landscape services were not completed. I would prefer to have a call from any board member to discuss this matter rather than after the fact of holding from our invoicing. As well, I would recommend that weed matt and mulch be installed in the worst of the 2 islands or all to keep them as low maintenance as possible for servicing them just 2x per year. We can increase hourly attention and bill as the board see fits on a weekly or bi-weekly basis if weed matt and mulch is not a first defense rather than the band aid of weed eating every week. Yes, we pull when possible but again this is done 2x per year now or as much we can provide at no charge in the contract.

I always appreciate your calls to remedy immediate matters, future items, and recommendations. I look forward to your feedback on the landscape item or other items from this weeks meeting.

Thank you,

Tim Knust
402.740.6500 cell

SID 162
Profit & Loss
July through August 2014

	Jul 14	Aug 14	TOTAL
Income			
Bond Fund			
Taxes			
Personal Property Taxes	0.00	96.88	96.88
Real Estate Taxes	302,112.90	24,641.34	326,754.24
Total Taxes	302,112.90	24,738.22	326,851.12
Homestead Exemption Allocation	3,619.53	0.00	3,619.53
Total Bond Fund	305,732.43	24,738.22	330,470.65
General Fund			
Taxes			
Personal Property Taxes	0.00	36.75	36.75
Real Estate Taxes	114,594.59	9,346.67	123,941.26
Total Taxes	114,594.59	9,383.42	123,978.01
Homestead Exemption Allocation	1,372.92	0.00	1,372.92
Total General Fund	115,967.51	9,383.42	125,350.93
Total Income	421,699.94	34,121.64	455,821.58
Expense			
BondFund			
Collection Fees - Sarpy Treas	6,042.26	494.76	6,537.02
EngineeringFees	1,605.59	0.00	1,605.59
Fiscal Agent Fees	80.28	0.00	80.28
Total BondFund	7,728.13	494.76	8,222.89
GeneralFund			
Collection Fees - Sarpy Treas	2,291.89	187.67	2,479.56
Engineering Fees	950.15	0.00	950.15
Green Area Maintenance	3,748.34	0.00	3,748.34
Legal Fees	6,928.21	0.00	6,928.21
Miscellaneous			
Legal expenses	13.20	0.00	13.20
Total Miscellaneous	13.20	0.00	13.20
Repairs&Maintenance			
Paving	51,220.19	0.00	51,220.19
Total Repairs&Maintenance	51,220.19	0.00	51,220.19
Total GeneralFund	65,151.98	187.67	65,339.65
Total Expense	72,880.11	682.43	73,562.54
Net Income	**348,819.83**	**33,439.21**	**382,259.04**

FUND: 8062 SID #162 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	135,664.94	135,664.94
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	135,664.94	135,664.94
TAX RECEIPT COLLECTIONS:		
30339 - 2013 REAL ESTATE TAX	114,594.59	114,594.59
TAX RECEIPT TOTALS:	114,594.59	114,594.59
34401 - HOMESTEAD EXEMP ALLOCATION	1,372.92	1,372.92
OTHER RECEIPT TOTALS:	1,372.92	1,372.92
60000 - DISBURSEMENTS	-28,779.38	-28,779.38
60001 - PROPERTY TAX COMMISSION	-2,291.89	-2,291.89
10000 ENDING CASH ON HAND	220,561.18	220,561.18
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	220,561.18	220,561.18

FUND: 8362 SID #162 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	508,076.82	508,076.82
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	508,076.82	508,076.82
TAX RECEIPT COLLECTIONS:		
30339 - 2013 REAL ESTATE TAX	302,112.90	302,112.90
TAX RECEIPT TOTALS:	302,112.90	302,112.90
34401 - HOMESTEAD EXEMP ALLOCATION	3,619.53	3,619.53
OTHER RECEIPT TOTALS:	3,619.53	3,619.53
60001 - PROPERTY TAX COMMISSION	-6,042.26	-6,042.26
10000 ENDING CASH ON HAND	807,766.99	807,766.99
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	807,766.99	807,766.99

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE# 29920

ACCOUNT NO.	OP	DATE
SI162-1	PV	07/24/14

SID #162
c/o Larry Forman
7171 Mercy Road #650
Omaha, NE 68106-2669

Itm #	Eff Date	Trn	Type	Policy #	Description			Amount
463619	09/13/14	REN	BOND	RPO2123932	Public Official Bond	Old Republic Surety Co.	$	100.00
						Invoice Balance:	$	100.00

pd 9-4-14
#5874

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE# 29955

ACCOUNT NO.	OP	DATE
SI162-1	PV	08/11/14

SID #162
c/o Larry Forman
7171 Mercy Road #650
Omaha, NE 68106-2669

Itm #	Eff Date	Trn	Type	Policy #	Description			Amount
464738	08/25/14	REN	PE&O	EOLNEG0185	Public Officials E&O ren	Columbia Insurance Group	$	2,231.00
						Invoice Balance:	$	2,231.00

pd 9-4-14
5875

your energy partner®
OPPD
Omaha Public Power District

14673

0828

Account Number	Due Date	Total Amount Due
4393100041	Sep 17, 2014	$7,982.39

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

Customer Name: SID 162 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 15600 HARRISON ST, STL2 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	$3,767.04	$21.36	$3,996.76

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

Sales Tax	208.36
Total Charges	$3,996.76
Previous Balance	3,985.63
Total Amount Due	$7,982.39

Late Payment Charge of $159.87 applies after due date.

$12,000.00
Pd 9-4-14
#5876 +
5877 +
5878

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

Account Number	Due Date	Total Amount Due
4393100041	Sep 17, 2014	$7,982.39

Late Payment Charge of $159.87 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 162 SARPY
% HILLMAN FORMAN CHILDERS & MCCORMACK
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995

your energy partner®
OPPD
Omaha Public Power District

+

0143931000416000007982390000081422620140917 5

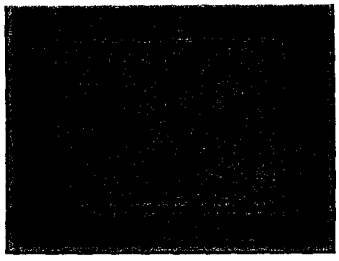
Account Number	Due Date	Total Amount Due
4393100041	Sep 17, 2014	$7,982.39

Customer Name: SID 162 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 15600 HARRISON ST, STL2 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	218	$17.28	$3,767.04			
SL61					21.36	3,767.04	$3,996.76



Date 8/26/14
Invoice # 1408S162

SID 162 Contract Services - August 2014

Service @: SID 162
Service work per contract

SID 162 - August Service by LS2		Item	Quantity		Cost
August mowing (5th, 19th) bi-weekly services per contract	$	1,266.04	2	$	2,532.08
August 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**

Remit Payment to:

LS2

5070 South 174th Street

Omaha, Ne. 68135

Thank You

pd 9-4-14
#5879

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

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

BILLING DATE: 08/13/14
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: $8,075.66

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/02/14	Prepare corrected warrant to LS2 and warrant to Infinity; e-mail to Knust re summer mowings; warrants and cover letters to 3 creditors; e-mail to trustees with copy of Newsome sidewalk e-mail; conf. engineer re same; prepare agenda/certificate, officers certificate, minutes of June meeting	LRF	4.40	660.00
07/07/14	Review and revise minutes of June meeting; reissue letter to Archer re Lot 36; conf. accountant re attendance at July meeting; e-mail to accountant re same; review and file tax form and letter	LRF	1.50	225.00
07/08/14	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk, engineer, accountant; conf. Heather at NRD; review Vakoc reports; verify status of Riha bill; letter to Rhonda re prior payment; revise letter to Archer re condition of lot; e-mail copies of June minutes to trustees; work on summary of minutes	LRF	3.10	465.00
07/09/14	Review e-mail from Knust; additional work on summary of June minutes; e-mail summary to board members with cover memo	LRF	0.80	120.00
07/10/14	Proof and pay meeting publication notice; conf. Nancy re bills for tree removal; prepare warrant and cover letter to clerk; verify availability of funds; conf. Kelsey Archer re situation with vacant lot; e-mail to trustees re Archer	LRF	2.00	300.00
07/11/14	Review e-mail from engineer re Archer lot	LRF	0.20	30.00
07/12/14	Assemble June proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.30	195.00

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

BILLING DATE: 08/13/14
ACCT NO.: LRF-162-001

07/15/14	Conf. Heather at NRD re room reservation procedure; prepare warrant and cover letter to Terry Hughes; review additional e-mail from Rhonda and check payment status	LRF	0.90	135.00
07/21/14	Prepare receipts of notice, agenda, warrants, warrant list, assemble meeting files; tax form and cover letter to chairman; review clerk e-mail; prepare additional warrant and update list	LRF	2.70	405.00
07/22/14	Review pay request; conf. bond house; prepare warrants; revise warrant list; review e-mail from bond house; conf. bond house	LRF	1.20	180.00
07/24/14	Review revised LS2 bill; prepare new warrant and update warrant list; review TUP insurance certificates; attend trustee's meeting	LRF	3.40	510.00
07/28/14	Warrants and letters to 3 creditors; revise LS2 warrant; 8038 form and cover letter to bond house; prepare agenda/certificate; conf. NRD to confirm availability of room on 9-4, prepare officer's certificate; prepare July meeting minutes; cover letter to chairman	LRF	3.90	585.00
07/29/14	Conf. Swain Construction re availability of warrant	LRF	0.20	30.00
07/30/14	Review and finalize meeting minutes; prepare summary of minutes	LRF	1.30	195.00
07/31/14	Review e-mail from accountant; e-mail to chairman re bank account	LRF	0.40	60.00
Total of New Services:			**27.30**	**4,095.00**

DATE	EXPENSE	AMOUNT
07/09/14	Omaha World Herald - publication of June meeting notice	12.30
07/11/14	Omaha World Herald - publication of July meeting notice	11.89
07/31/14	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

BILLING DATE: 08/13/14
ACC'T NO.: LRF-162-001

08/08/14	Copycat - newsletter	399.40
08/11/14	USPS - annual fee for bulk mail permit	220.00
08/11/14	USPS - postage for newsletter	161.87
Total of New Expenses:		**818.66**

DATE	**PAYMENT**	**AMOUNT**
08/13/14		8,075.66
Total of New Payments:		**8,075.66**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$8,075.66
NEW SERVICES:	$4,095.00
NEW EXPENSES:	$818.66
NEW PAYMENTS:	$8,075.66
TOT. CURRENT PERIOD:	$4,913.66
CURRENT BALANCE:	**$4,913.66**

pd 9-4-14
#5880

hgm
ASSOCIATES INC.

****INVOICE****

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

DATE : 8/15/2014
CLIENT NO. : 7241
INVOICE NO. : 703510-28

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 7/1/14 through 7/31/14.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meeting 7/24/14)			
Senior Project Engineer- W. Glismann	1.00	152.88	152.88
			$ 152.88
Misc. Tasks			
(Assessment of Trees in Channel and along Trail)			
Senior Project Engineer- W. Glismann	1.00	152.88	152.88
Design Engineer - R. Mahalek	51.00	97.35	4,964.85
			$ 5,117.73
Mission Creek Phase III			
(Construction Observation)			
Senior Project Engineer- W. Glismann	2.00	152.88	305.76
Design Engineer - R. Mahalek	20.50	97.35	1,995.68
Thiele Geotechnical, Inc. (invoice attached)			678.00
			$ 2,979.44
Paving Repair 2014			
(Construction Observation, Pay Request)			
Senior Project Engineer - W. Glismann	2.50	152.88	382.20
Design Engineer - R. Mahalek	29.00	97.35	2,823.15
Land Surveyor - M. Samples	0.50	159.40	79.70
Land Surveyor - R. Hay	3.00	86.55	259.65
Engineering Technician III - N. Epperson	3.00	58.50	175.50
			$ 3,720.20
		Current Amount Due	$ **11,970.25**

pd 9-4-14 #8,250.05 general #5581 + 5582

#3720.20 Mission Creek #5583

Ameritas #5584 $186.01

Thiele Geotech Inc

13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.13640.00
PM: Owen, Everett
Dept: Materials

Invoice #: 50139
Date: 07/25/2014
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Bill Glismann
5022 South 114th Street
Suite 200
Omaha, NE. 68137

Project:
Mission Creek Channel Reestablishement Phase III
Materials Testing
167th and Harrison Street, Outlot 4 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
07/23/2014	5.00	F-1	Compaction Test (ea.)	S-1565	$30.00	$150.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1565	$53.00	$106.00
07/24/2014	2.00	F-1	Compaction Test (ea.)	S-1576	$30.00	$60.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1576	$53.00	$53.00
07/25/2014	5.00	F-1	Compaction Test (ea.)	S-1591	$30.00	$150.00
	3.00	T-1	Trip Charge - Zone 1 (/trip)	S-1591	$53.00	$159.00
					Invoice Total:	**$678.00**

HGM Proj. Mgr to Approve WJG
HGM Proj#/Task# 703510-008 (If Applicable)
Approved for Payment WJG 8/5/14 (Please initial and date)
RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH