

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 190 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

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

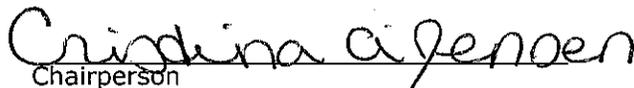
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 9th day of September, 2014


Chairperson


Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 190
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m. on September 9, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jeff Richardson, Jeff Nemitz, Cristina Jensen, and Shane Bretey. Absent was Jon Ewing. Also present were John H. Fullenkamp, attorney for the District, and Bob Czerwinski, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on June 18, 2014, a copies of the Proofs of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

The Chairman then advised that Jeff Nemitz had sold his property and moved from the area and therefore has resigned as Trustee, and that due to his resignation it is necessary to appoint a replacement Clerk. A motion was then duly made, seconded and unanimously adopted appointing Jeff Richardson as Clerk of the District until the next election in accordance with the law. The Chairman then directed that a bond in the amount of \$20,000 for the Clerk be filed with the Sarpy County Clerk's office. It was further agreed to appoint Cristina A. Jensen as Compliance Officer.

The Chairman then presented the Municipalities Continuing Disclosure Cooperation Initiative and following review and discussion, the Clerk was directed to attach a copy to these minutes.

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

advised that the proposed Property Tax Request is as follows:

Bond Fund	\$343,624.20	\$0.500000
General Fund	\$185,557.06	\$0.269999
Total	\$529,181.26	\$0.769999

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

BE IT RESOLVED, that

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

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska by a majority vote resolves that:

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

Bond Fund	\$343,624.20	\$0.500000
General Fund	\$185,557.06	\$0.269999
Total	\$529,181.26	\$0.769999

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

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

a) Omaha Public Power District for electrical charges (Account Nos. 7246000030 & 1583100040).	\$19,606.84
b) E & A Consulting Group for engineering services (#124941, 125257, 125548).	2,492.32
c) Chastain-Otis for insurance premiums.	7,298.00

d) Montemarano Landscapes, inc. for park maintenance (#23756, 23895).	987.10
e) Centennial Enterprises, Inc. for park maintenance (#52197, 52256, 52303).	3,820.00
f) HTM Sales, Inc. for lift station maintenance (#14-30423-6,7; 1431024-1, 14031942-1, 14-31138-1).	4,510.81
g) Stanek Construction Company for sign repairs (#14-066).	95.00
h) Farmers National Company for mosquito treatment (#5176, 5199, 5227).	300.00
i) Geis, Inc. for field maintenance (#13564, 13595, 13638, 13648).	850.00
j) Clean Sweep Commercial Inc. Parking Lot Services for street cleaning (#3617).	1,360.00
k) Virregger Electric Co. for sign repairs (#15518).	229.05
l) Lengemann & Associates, P.C. for accounting.	6,200.00
m) Kuehl Capital Corporation per FA Agreement for fiscal year 2014/15 (#1313).	9,000.00
n) Jeff Nemitz for Clerk fees for June, July and August.	277.05
o) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

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

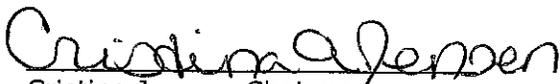
RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2938 through 2952, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 9, 2017, to-wit:

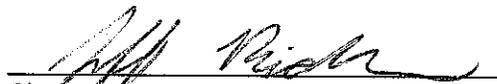
a) Warrant No. 2938 for \$19,606.84 payable to the Omaha Public Power District for electrical charges.

b) Warrant No. 2939 for \$2,492.32 payable to E & A Consulting Group for engineering services.

- c) Warrant No. 2940 for \$7,298.00 payable to Chastain-Otis for insurance premiums.
- d) Warrant No. 2941 for \$987.10 payable to Montemarano Landscapes, Inc. for park maintenance.
- e) Warrant No. 2942 for \$3,820.00 payable to Centennial Enterprises, Inc. for park maintenance.
- f) Warrant No. 2943 for \$4,510.81 payable to HTM Sales, Inc. for lift station maintenance and repairs.
- g) Warrant No. 2944 for \$95.00 payable to Stanek Construction Co. for sign repairs.
- h) Warrant No. 2945 for \$300.00 payable to Farmers National Company for mosquito treatment.
- i) Warrant No. 2946 for \$850.00 payable to Geis, Inc. for field maintenance.
- j) Warrant No. 2947 for \$1,360.00 payable to Clean Sweep Commercial Inc. Parking Lot Services for street sweeping.
- k) Warrant No. 2948 for \$229.05 payable to Vierregger Electric Co. for sign repairs.
- l) Warrant No. 2949 for \$6,200.00 payable to Lengemann & Associates, P.C. for accounting.
- m) Warrant No. 2950 for \$9,000.00 payable to Kuehl Capital Corporation per FA Agreement.
- n) Warrant No. 2951 for \$277.05 payable to Jeff Nemitz for Clerk fees for June, July and August.
- o) Warrant No. 2952 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS Withholdings.

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

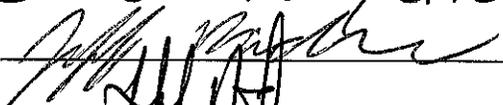
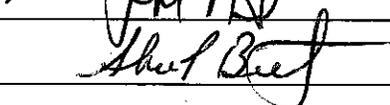
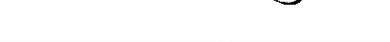

Cristina Jensen, Chairman


Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:30 a.m. on September 9, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 9, 2014

Cristina Alencar




MEMORY TRANSMISSION REPORT

TIME : AUG-15-2014 11:40AM
 TEL NUMBER :
 NAME :

FILE NUMBER : 243
 DATE : AUG-15 11:40AM
 TO : 94025934360
 DOCUMENT PAGES : 001
 START TIME : AUG-15 11:40AM
 END TIME : AUG-15 11:40AM
 SENT PAGES : 001
 STATUS : OK

FILE NUMBER : 243

***** SUCCESSFUL TX NOTICE *****

FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NEBRASKA 68144
**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
 AND
 NOTICE OF MEETING
 SANITARY AND IMPROVEMENT DISTRICT NO. 190
 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 9th day of September, 2014 at 11:30 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.

Jeff Nemitz, Clerk

2012-2013 Actual Disbursements & Transfers	\$ 638,176.03
2013-2014 Actual Disbursements & Transfers	\$ 4,149,430.94
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 568,352.55
2014-2015 Necessary Cash Reserve	\$ 243,698.60
2014-2015 Total Resources Available	\$ 812,051.15
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 529,181.26
Unused Budget Authority Created For Next Year	\$ 499,421.38

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 185,557.06
Personal and Real Property Tax Required for Bonds	\$ 343,624.20

NOTICE OF SPECIAL PUBLIC 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 9th day of September, 2014 at 11:45 o'clock A.M. at 11440 West Center Road, 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	\$ 526,448.18
2013 Tax Rate	\$ 0.770000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.766023
2014-2015 Proposed Property Tax Request	\$ 529,181.26
Proposed 2014 Tax Rate	0.770000

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 9, 2014 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 20, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

WHAT IS MCDC?

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

WHAT PROBLEM IS ADDRESSED BY MCDC?

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

WHAT FRAUD IS ADDRESSED UNDER MCDC?

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

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

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

**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)

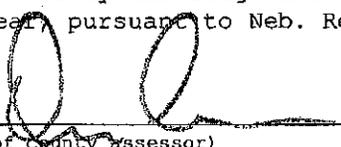
EO : SID 190

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 190	MISC-DISTRICT	30,604	68,724,840

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

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



(signature of County Assessor)

8-14-14

(date)

CC: County Clerk, Sarpy County

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

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

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

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

SID # 190

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$	185,557.06
\$	343,624.20
\$	529,181.26

Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	4,210,000.00
\$	1,552,228.00
\$	5,762,228.00

Total Bonded Indebtedness

\$	68,724,840
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Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER:

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

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
(If YES, Board Minutes **MUST** be Attached)
If YES, Page 2, Column 2 **MUST** contain **ACTUAL** Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3
and Levy Limit **DO NOT APPLY**
Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?
 YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2014.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?
 YES NO
If YES, Please submit Trade Name Report by December 31, 2014.

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 190
of Sarpy County, Nebraska

We have compiled the 2014-2015 State of Nebraska General Budget of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska for the period July 1, 2014 through June 30, 2015, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

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

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

LENGEMANN & ASSOCIATES, P.C.

August 15, 2014

SID # 190 in Sarpy County

TOTAL ALL FUNDS				Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
Line No.						
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					
3	Investments	\$				
4	County Treasurer's Balance	\$	214,958.19	\$		
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$	208,275.84	\$	327,542.87	
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$	423,234.03	\$	327,542.87	290,395.99
7	Federal Receipts	\$	524,077.44	\$	493,900.06	290,395.99
8	State Receipts: Motor Vehicle Pro-Rate	\$		\$		518,805.16
9	State Receipts: State Aid	\$	972.66	\$		
10	State Receipts: Other	\$		\$	2,101.71	950.00
11	State Receipts: Property Tax Credit	\$	1,799.19	\$	2,551.18	1,600.00
12	Local Receipts: Nameplate Capacity Tax	\$	14,979.58	\$	13,381.86	
13	Local Receipts: In Lieu of Tax	\$		\$		
14	Local Receipts: Other	\$		\$		
15	Transfers In Of Surplus Fees	\$	656.00	\$	3,600,349.25	300.00
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$		\$		
17	Total Resources Available (Lines 5 thru 16)	\$		\$		
18	Disbursements & Transfers:	\$	965,718.90	\$	4,439,826.93	812,051.15
19	Operating Expenses	\$		\$		
20	Capital Improvements (Real Property/Improvements)	\$	166,505.91	\$	333,400.34	207,700.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$		\$		
22	Debt Service: Bond Principal & Interest Payments	\$	49,439.55	\$		
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$	372,552.50	\$	3,812,408.75	346,285.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$		\$		
25	Debt Service: Other	\$		\$		
26	Judgments	\$	49,678.07	\$	3,621.85	14,367.55
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)	\$		\$		
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$	638,176.03	\$	4,149,430.94	568,352.55
31	Cash Reserve Percentage	\$	327,542.87	\$	290,395.99	243,698.60
				43%		
PROPERTY TAX RECAP				Tax from Line 6		
				County Treasurer's Commission at 2% of Line 6		
				Delinquent Tax Allowance		
				Total Property Tax Requirement		
				\$	\$	518,805.16
				\$	\$	10,376.10
				\$	\$	
				\$	\$	529,181.26

SID # 190 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	\$ 185,557.06
Bond Fund	\$ 343,624.20
Total Tax Request	** \$ 529,181.26

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: _____

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

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
 Cristina Jensen
(Name of Board Chairperson)
 Fullenkamp, Doyle & Jobeun, 11440 W Center Road
(Mailing Address)
 Omaha, NE 68144
(City & Zip Code)
 (402) 334-0700
(Telephone Number)
 -
(E-Mail Address)

PREPARER
 Jeffrey A. Faltys
(Name and Title)
 Lengemann & Associates, P.C.
(Firm Name)
 1410 Gold Coast Road, Suite 600
(Mailing Address)
 Papillion, NE 68046
(City & Zip Code)
 (402) 592-1236
(Telephone Number)
 thefirm@lengemanncpa.com
(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT
 John Fullenkamp, Attorney for District
(Name and Title)
 Fullenkamp, Doyle & Jobeun
(Firm Name)
 11440 W Center Road
(Mailing Address)
 Omaha, NE 68144
(City & Zip Code)
 (402) 334-0700
(Telephone Number)
 Karen@FDJLaw.com
(E-Mail Address)

SID # 190 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	529,181.26
Motor Vehicle Pro-Rate	(2)	\$	950.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2013-2014		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	530,131.26
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).		\$	-
Allowable Capital Improvements		\$	-
Bonded Indebtedness	(12)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(13)	\$	344,124.20
Interlocal Agreements/Joint Public Agency Agreements	(14)		-
Judgments	(15)		-
Refund of Property Taxes to Taxpayers	(16)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(17)		-
	(18)		-

TOTAL LID EXCEPTIONS (B)	(19)	\$	344,124.20
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<p style="text-align: center;">TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i></p>	<p style="text-align: right;">\$ 186,007.06</p>
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*Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 190 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

668,710.67
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)

$$\frac{30,604.00}{2014 \text{ Growth per Assessor}} \div \frac{68,369,894.00}{2013 \text{ Valuation}} = \frac{0.04}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

- %

(4)

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

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 # 190 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</u>
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>16,717.77</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>685,428.44</u>
	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>186,007.06</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>499,421.38</u>
	(10)

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

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

Levy Limit Form
Sanitary and Improvement Districts

SID # 190 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		<u>\$ 529,181.26</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(\$ -) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(\$ -) (B)	
Bonded Indebtedness	(\$ 343,624.20) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ -) (D)	
Total Exclusions		(\$ 343,624.20) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 185,557.06</u> (3)
2014 Valuation (Per the County Assessor)		<u>\$ 68,724,840.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.270000</u> (5)

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

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

Sanitary and Improvement District # 190

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 638,176.03
2013-2014 Actual Disbursements & Transfers	\$ 4,149,430.94
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 568,352.55
2014-2015 Necessary Cash Reserve	\$ 243,698.60
2014-2015 Total Resources Available	\$ 812,051.15
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 529,181.26
Unused Budget Authority Created For Next Year	\$ 499,421.38

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 185,557.06
Personal and Real Property Tax Required for Bonds	\$ 343,624.20

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2013-2014 Property Tax Request	\$ 526,448.18
2013 Tax Rate	\$ 0.770000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.766023
2014-2015 Proposed Property Tax Request	\$ 529,181.26
Proposed 2014 Tax Rate	0.770000

Cut Off Here Before Sending To Printer

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	\$ 33,706.34	\$ 256,689.65			\$ 290,395.99
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 33,706.34	\$ 256,689.65	\$ -		\$ 290,395.99
6	Personal and Real Property Taxes	\$ 181,918.69	\$ 336,886.47			\$ 518,805.16
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 450.00	\$ 500.00			\$ 950.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 600.00	\$ 1,000.00			\$ 1,600.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 100.00	\$ 200.00			\$ 300.00
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)	\$ 216,775.03	\$ 595,276.12	\$ -		\$ 812,051.15
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 156,700.00	\$ 51,000.00			\$ 207,700.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 346,285.00			\$ 346,285.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Det.)					
25	Debt Service: Other	\$ 14,367.55	\$ -			\$ 14,367.55
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 171,067.55	\$ 397,285.00	\$ -		\$ 568,352.55
30	Cash Reserve (Line 17 - Line 29)	\$ 45,707.48	\$ 197,991.12	\$ -		\$ 243,698.60

PROPERTY TAX RECAP

Tax from Line 6	\$ 181,918.69	\$ 336,886.47	\$ -	\$ 518,805.16
County Treasurer's Commission at 2 % of Line 6	\$ 3,638.37	\$ 6,737.73	\$ -	\$ 10,376.10
Delinquent Tax Allowance				
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 185,557.06	\$ 343,624.20	\$ -	\$ 529,181.26

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:				
2	Net Cash Balance	\$ -	\$ -		\$ -
3	Investments	\$ -	\$ -		\$ -
4	County Treasurer's Balance	\$ 9,216.88	\$ 318,325.99		\$ 327,542.87
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 9,216.88	\$ 318,325.99		\$ 327,542.87
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 167,322.17	\$ 326,577.89		\$ 493,900.06
7	Federal Receipts	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 709.71	\$ 1,392.00		\$ 2,101.71
9	State Receipts: State Aid	\$ -	\$ -		\$ -
10	State Receipts: Other	\$ 886.65	\$ 1,664.53		\$ 2,551.18
11	State Receipts: Property Tax Credit	\$ 4,692.34	\$ 8,689.52		\$ 13,381.86
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -		\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -		\$ -
14	Local Receipts: Other	\$ 114.53	\$ 3,600,234.72		\$ 3,600,349.25
15	Transfers In Of Surplus Fees	\$ -	\$ -		\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -		\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 182,942.28	\$ 4,256,884.65		\$ 4,439,826.93
18	Disbursements & Transfers:				
19	Operating Expenses	\$ 145,614.09	\$ 187,786.25		\$ 333,400.34
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -		\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -		\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 3,812,408.75		\$ 3,812,408.75
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	\$ 3,621.85	\$ -		\$ 3,621.85
26	Judgments	\$ -	\$ -		\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -		\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -		\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 149,235.94	\$ 4,000,195.00		\$ 4,149,430.94
30	Balance Forward (Line 17 - Line 29)	\$ 33,706.34	\$ 256,689.65		\$ 290,395.99

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	\$ -	\$ 214,958.19			\$ 214,958.19
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 9,972.65	\$ 198,303.19			\$ 208,275.84
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 9,972.65	\$ 413,261.38	\$ -		\$ 423,234.03
7	Federal Receipts	\$ 165,925.31	\$ 358,152.13			\$ 524,077.44
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ -
9	State Receipts: State Aid	\$ 307.84	\$ 664.82			\$ 972.66
10	State Receipts: Other					
11	State Receipts: Property Tax Credit	\$ 579.19	\$ 1,220.00			\$ 1,799.19
12	Local Receipts: Nameplate Capacity Tax	\$ 4,863.50	\$ 10,116.08			\$ 14,979.58
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees	\$ 152.72	\$ 503.28			\$ 656.00
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ -			\$ -
18	Disbursements & Transfers:	\$ 181,801.21	\$ 783,917.69	\$ -		\$ 965,718.90
19	Operating Expenses					
20	Capital Improvements (Real Property/Improvements)	\$ 122,906.26	\$ 43,599.65			\$ 166,505.91
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 49,439.55			\$ 49,439.55
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ -	\$ 372,552.50			\$ 372,552.50
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					
26	Judgments	\$ 49,678.07	\$ -			\$ 49,678.07
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 172,584.33	\$ 465,591.70	\$ -		\$ 638,176.03
30	Balance Forward (Line 17 - Line 29)	\$ 9,216.88	\$ 318,325.99	\$ -		\$ 327,542.87

	A	B	C	D	E
1	Sanitary and Improvement District # 190				
2					
3					
4	From Prior Year Hearing:			ENTER THESE COLUMNS	
5	2013/2014 Property Tax Request:			526,448.18	
6	2013 Tax Rate			0.770000	
7					
8	From County:				
9	2014/2015 Valuation			68,724,840	
10					
11	Property Tax Rate (2013-2014				
12	Request/2014 Valuation)		0.766023		
13	2014/2015 Proposed Property Tax Request			-	
14	Proposed 2014 Tax Rate			-	
15					
16	From Prior Year Growth Factor:				
17	Tax Year 2013 Certified Valuation			68,369,894	
18	Tax Year 2014 Growth As Certified			30,604	
19					
20	From Paying Agent/Workpapers:				
21	Outstanding Bonded Indebtedness:				
22	Principal			4,210,000	
23	Interest			1,552,228	
24					
25	From:				
26	Total 2014-2015 Restricted Funds from Line (8) of last year's (2013-2014) LC-3 Form				668,710.67
27					
28					
29	Board Chairperson				
30	Name of Board Chair	Cristina Jensen			
31	Mailing Address	Fullenkamp, Doyle & Jobeun, 11440 W Center Road			
32	City & Zip	Omaha, NE 68144			
33	Telephone #	(402) 334-0700			
34	E-mail Address	-			
35					
36	Preparer				
37	Name & Title	Jeffrey A. Faltys			
38	Firm Name	Lengemann & Associates, P.C.			
39	Mailing Address	1410 Gold Coast Road, Suite 600			
40	City & Zip	Papillion, NE 68046			
41	Telephone #	(402) 592-1236			
42	E-mail Address	thefirm@lengemanncpa.com			
43					
44	Other Contact				
45	Name & Title	John Fullenkamp, Attorney for District			
46	Firm Name	Fullenkamp, Doyle & Jobeun			
47	Mailing Address	11440 W Center Road			
48	City & Zip	Omaha, NE 68144			
49	Telephone #	(402) 334-0700			
50	E-mail Address	Karen@FDJLaw.com			

	A	B	D	E	F
1		Sanitary and Improvement District # 190			
2		2014-2015 GENERAL FUND BUDGET DETAIL			
3	Line No.	GENERAL FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	9,972.650	9,216.880	33,706.340
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 9,972.650	\$ 9,216.880	\$ 33,706.340
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 165,925.310	\$ 167,322.170	\$ 181,918.690
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 307.840	\$ 709.710	\$ 450.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 579.190	\$ 886.650	\$ 600.000
14		State Receipts: Property Tax Credit	\$ 4,863.500	\$ 4,692.340	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 152.720	\$ 114.530	\$ 100.000
18		<i>INTEREST ON INVESTMENTS</i>			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22					
23	12	Local Receipts: Other	\$ 152.720	\$ 114.530	\$ 100.000
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)	\$ 181,801.210	\$ 182,942.280	\$ 216,775.030
27	16	Disbursements & Transfers:			
28		<i>INSURANCE</i>	7,404.000	6,795.000	8,000.000
29		<i>TREASURERS' FEES</i>	3,321.560	3,348.730	
30		<i>CLERK FEES</i>	1,400.000	1,100.000	1,200.000
31		<i>LEGAL & ACCOUNTING FEES</i>	6,685.000	22,660.770	25,000.000
32		<i>MAINTENANCE & REPAIRS</i>	45,321.170	59,414.060	60,000.000
33		<i>STREET LIGHTING</i>	43,094.810	39,246.070	45,000.000
34		<i>PAYING/FISCAL AGENT FEES</i>	5,923.400	1,993.180	3,500.000
35		<i>MISCELLANEOUS</i>	1,512.100	1,132.300	2,000.000
36		<i>ENGINEERING FEES</i>	8,244.220	9,923.980	12,000.000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	Operating Expenses	\$ 122,906.260	\$ 145,614.090	\$ 156,700.000
40		<i>PURCHASE OF REAL PROPERTY</i>			
41		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
42	18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
44		<i>BOND PRINCIPAL</i>			
45		<i>BOND INTEREST</i>			
46		<i>EARLY BOND REDEMPTION</i>			
47	20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	45,838.350	3,425.020	13,867.550
51		<i>INTEREST ON REGISTERED WARRANTS</i>	3,839.720	196.830	500.000
52	23	Debt Service: Other	\$ 49,678.070	\$ 3,621.850	\$ 14,367.550
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees			
56	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 172,584.330	\$ 149,235.940	\$ 171,067.550
57	28	Cash Reserve (Line 15 - Line 27)	\$ 9,216.880	\$ 33,706.34	\$ 45,707.48
58					
59		PERSONAL & REAL PROPERTY TAXES			181,918.690
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			3,638.370
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			185,557.060
62					
63			REQUESTED RATE		0.27000

1	A	B	D	E	F
2		Sanitary and Improvement District # 190			
3		2014-2015 BOND FUND BUDGET DETAIL			
3	Line No.	BOND FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	214,958.190		
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	198,303.190	318,325.990	256,689.650
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 413,261.380	\$ 318,325.990	\$ 256,689.650
10	7	Federal Receipts	\$ 358,152.130	\$ 326,577.890	\$ 336,886.470
11	8	State Receipts: Motor Vehicle Pro-Rate			
12	9	State Receipts: State Aid	\$ 664.820	\$ 1,392.000	\$ 500.000
13	10	State Receipts: Other - HOMESTEAD EXEMPTION			
14		State Receipts: Property Tax Credit	\$ 1,220.000	\$ 1,664.530	\$ 1,000.000
15	11	Local Receipts: In Lieu of Tax	\$ 10,116.080	\$ 8,689.520	
16		SPECIAL ASSESSMENT PRINCIPAL & INTEREST			
17		INTEREST ON TAXES			
18		INTEREST ON INVESTMENTS	\$ 342.310	\$ 234.720	\$ 200.000
19		EXCESS WARRANTS ISSUED OVER REDEEMED	\$ 160.970		
20		MISCELLANEOUS			
21		UTILITY CONNECTION FEES			
22		SALE OF BONDS			
23	12	Local Receipts: Other		\$ 3,600,000.000	
24	13	Transfers In Of Surplus Fees	\$ 503.280	\$ 3,600,234.720	\$ 200.000
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:	\$ 783,917.690	\$ 4,256,884.650	\$ 595,276.120
28		BOND COSTS			
29		TREASURERS' FEES		144,250.000	
30		LEGAL & ACCOUNTING FEES	7,169.880	6,536.250	
31		MAINTENANCE & REPAIRS	32,654.770	26,400.000	36,000.000
32		STREET LIGHTING			
33		PAYING/FISCAL AGENT FEES			
34		MISCELLANEOUS	3,775.000	10,600.000	15,000.000
35		ENGINEERING FEES			
36		SEWER CONNECT FEES			
37					
38	17	Operating Expenses			
39		PURCHASE OF REAL PROPERTY	\$ 43,599.650	\$ 187,786.250	\$ 51,000.000
40		IMPROVEMENTS ON REAL PROPERTY			
41	18	Capital Improvements (Real Property/Improvements)			
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
43		BOND PRINCIPAL	\$ 49,439.55		
44		BOND INTEREST	\$ 155,000.00	\$ 3,620,000.00	\$ 190,000.00
45		EARLY BOND REDEMPTION	\$ 217,552.50	\$ 192,408.75	\$ 106,285.00
46	20	Debt Service: Bond Principal & Interest Payments			\$ 50,000.00
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 372,552.50	\$ 3,812,408.75	\$ 346,285.00
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		EXCESS WARRANTS REDEEMED OVER ISSUED			
50		INTEREST ON REGISTERED WARRANTS			
51	23	Debt Service: Other			
52	24	Judgments	\$ -	\$ -	\$ -
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 465,591.700	\$ 4,000,195.000	\$ 397,285.000
56	28	Cash Reserve (Line 15 - Line 27)	\$ 318,325.990	\$ 256,689.65	\$ 197,991.12
57					
58		PERSONAL & REAL PROPERTY TAXES			
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			336,886.470
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			6,737.730
61					343,624.200
62		REQUESTED RATE			0.50000



Account Number	Due Date	Total Amount Due
7246000030	Aug 21, 2014	\$187.30

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

Customer Name: SID 190 SARPY
Statement Date: August 1, 2014

Billing Information for service address: 17705 CHANDLER ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-30-14	7-28-14	7701186	115209	116704 Actual	1495	1	kWh 1495

Your Electric Usage Profile

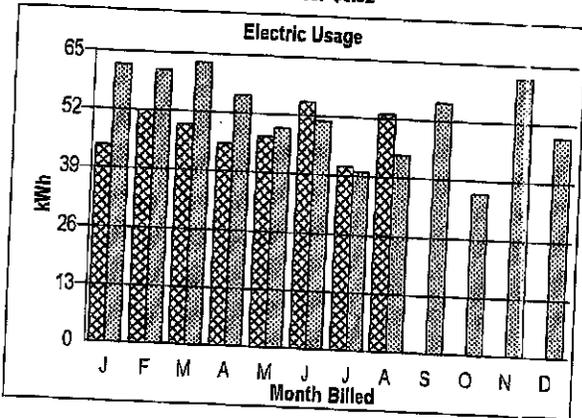
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	28	1495	53	84	63
2013 ☒	31	1360	43	86	65

Basic Service kWh Usage	13.00
Fuel And Purchased Power Adjustment	156.85
Sales Tax	3.21
	<u>9.52</u>
Total Charges	\$182.58
Previous Balance	4.72
Total Amount Due	<u>\$187.30</u>

Late Payment Charge of \$7.30 applies after due date.

500.00
687.30

Your average daily electric cost was: \$6.52



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 1, 2014

Account Number	Due Date	Total Amount Due
7246000030	Aug 21, 2014	\$187.30

Late Payment Charge of \$7.30 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) 334-0700

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

SID 190 SARPY
%JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01724600003030000001873000000019460201408218



Account Number	Due Date	Total Amount Due
1583100040	Sep 17, 2014	\$7,591.96

Customer Name: SID 190 SARPY
Statement Date: August 28, 2014

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
7513 S 178 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44
17700 CHANDLER RD, STLT PAPPILLION NE	Street Light Method 61	N/A	N/A			\$3,758.42

Total Charges \$3,775.86
Previous Balance 3,816.10
Total Amount Due \$7,591.96
Late Payment Charge of \$151.04 applies after due date.

3 mo. $\frac{11,327.58}{18,919.54}$

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
1583100040	Sep 17, 2014	\$7,591.96

Late Payment Charge of \$151.04 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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

SID 190 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01158310004030000075919600000774300201409173



Account Number	Due Date	Total Amount Due
1583100040	Sep 17, 2014	\$7,591.96

Customer Name: SID 190 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 7513 S 178 CIR, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.00
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.42
Sales Tax	0.91
Total Charges	\$17.44



Account Number	Due Date	Total Amount Due
1583100040	Sep 17, 2014	\$7,591.96

Customer Name: SID 190 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 17700 CHANDLER RD, STLT PAPIILLION 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	205	\$17.28	\$3,542.40			
SL61					20.08	3,542.40	\$3,758.42

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #190
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 30, 2014
Project No: P1997.015.000
Invoice No: 124941

Project P1997.015.000 Hickory Ridge - District Maintenance
Professional Services from May 05, 2014 to June 08, 2014

Phase 114 District Maintenance for 2014
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	2.50	82.00	235.75
Totals	2.50		235.75
Total Labor			235.75
Total this Task			\$235.75

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech III	1.25	80.00	100.00
Totals	1.25		100.00
Total Labor			100.00
Total this Task			\$100.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.20	62.00	12.40
Administrative Assistant I	.40	57.00	22.80
Const. Admin Tech I	2.00	60.00	120.00
Const. Admin Tech III	3.50	80.00	280.00
Totals	6.10		435.20
Total Labor			435.20
Total this Task			\$435.20

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech III	1.25	80.00	100.00
Totals	1.25		100.00
Total Labor			100.00
Total this Task			\$100.00

Task 617 Wastewater

Project	P1997.015.000	Invoice	124941
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Professional Personnel

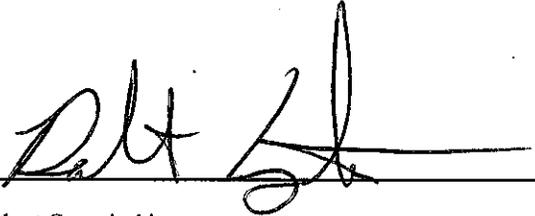
	Hours	Rate	Amount	
Engineer VII	1.00	130.00	130.00	
Totals	1.00		130.00	
Total Labor				130.00
			Total this Task	\$130.00

Task	999	Expenses		
------	-----	----------	--	--

Unit Billing

Mileage			50.96	
Total Units			50.96	50.96
			Total this Task	\$50.96
			Total this Phase	\$1,051.91
			Total this Invoice	\$1,051.91

Approved:


Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #190
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 24, 2014
Project No: P1997.015.000
Invoice No: 125257

Project P1997.015.000 Hickory Ridge - District Maintenance

Professional Services from June 09, 2014 to July 06, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	2.25	82.00	195.75
Totals	2.25		195.75
Total Labor			195.75
Total this Task			\$195.75

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech III	.25	80.00	20.00
Totals	.25		20.00
Total Labor			20.00
Total this Task			\$20.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant I	.30	57.00	17.40
Engineer VII	2.00	130.00	260.00
Const. Admin Tech I	.75	60.00	45.00
Const. Admin Tech III	1.75	80.00	140.00
SID Manager III	.75	95.00	71.25
SID Manager VII	1.00	140.00	140.00
Totals	6.55		673.65
Total Labor			673.65
Total this Task			\$673.65

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech III	.50	80.00	40.00
Totals	.50		40.00
Total Labor			40.00

Project P1997.015.000 Invoice 125257

Total this Task \$40.00

Task 617 Wastewater

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	1.00	130.00	130.00	
Totals	1.00		130.00	
Total Labor				130.00
			Total this Task	\$130.00

Task 999 Expenses

Unit Billing

Mileage			57.12	
Total Units			57.12	57.12
			Total this Task	\$57.12
			Total this Phase	\$1,116.52
			Total this Invoice	\$1,116.52

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #190
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

August 20, 2014
Project No: P1997.015.000
Invoice No: 125548

Project P1997.015.000 Hickory Ridge - District Maintenance

Professional Services from July 07, 2014 to August 03, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.75	86.00	161.25	
Totals	1.75		161.25	
Total Labor				161.25
				Total this Task
				\$161.25

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant I	.20	60.00	12.00	
SID Manager VII	1.00	140.00	140.00	
Totals	1.20		152.00	
Total Labor				152.00
				Total this Task
				\$152.00

Task 999 Expenses

Unit Billing

Mileage			10.64	
Total Units			10.64	10.64
				Total this Task
				\$10.64
				Total this Phase
				\$323.89
				Total this Invoice
				\$323.89

Approved:



Robert Czerwinski

Chastain-Otis

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

INVOICE # 25477		Page 1
ACCOUNT NO. SID19-0	CSR SC	DATE 08/07/14
PRODUCER David R. Chastain, CLU,CPCU		

SID #190

c/o Fullekamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

itm #	Due Date	Trm	Type	Policy #	Description	Amount
520433	08/07/14	REN	GL-S	COMPNEG0073	Policy renewal Liability	\$ 1,799.00
520435	08/07/14	REN	IM-C	COMPNEG0073	Policy renewal property	\$ 3,104.00
520436	08/07/14	REN	UM-S	CUPNEG0073	Policy renewal Umbrella	\$ 2,100.00
520437	08/07/14	REN	WC-S	WCPNEG0073	Policy renewal work comp	\$ 295.00
Invoice Balance:						\$ 7,298.00

****INVOICE** #23756**

06/01/2014 - 06/30/2014

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

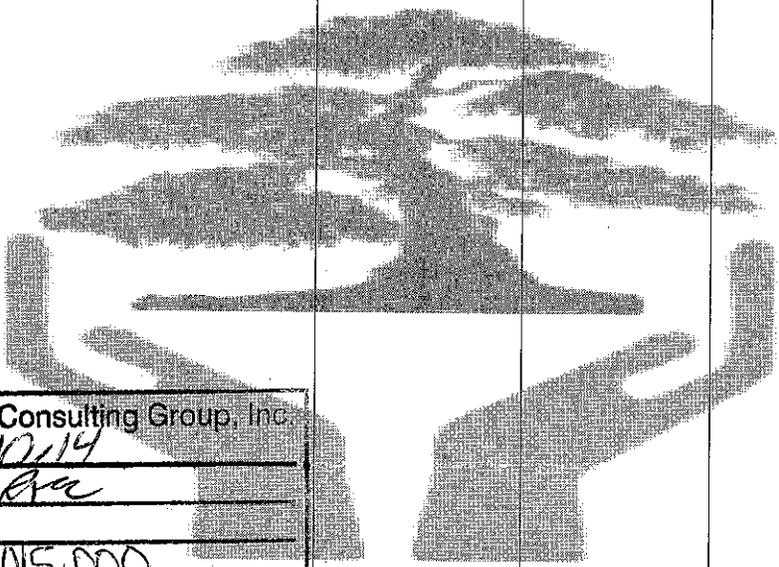
Page No.: 1
Total Due: \$1809.00

Sid.# 190 Hickory Ridge C/O E&A Group
330 N 117th St
Omaha, NE 68154
Attn: Bob Czerwinski
Re: HICKORY RIDGE S.I.D # 190

Amt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
PRUNE & TRIM TREES & SHRUBS	06/28/2014	1.000	335.00	335.00
TRASH PICK UP	06/28/2014	1.000	129.00	129.00
WEEDING SHRUB BEDS	06/28/2014	1.000	129.00	129.00



Approved by E & A Consulting Group, Inc.
Date: <u>7/10/14</u>
Initials: <u>BC</u>
SID No. <u>190</u>
Project No. <u>1997.015.000</u>

RECEIVED
JUL 01 2014
BY: _____

Total Current Charges	\$	593.00
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	1216.00
Total Credit	\$	0.00

TOTAL DUE ==>>> \$ 1809.00

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!



****INVOICE** #23895**

07/01/2014 - 07/31/2014

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

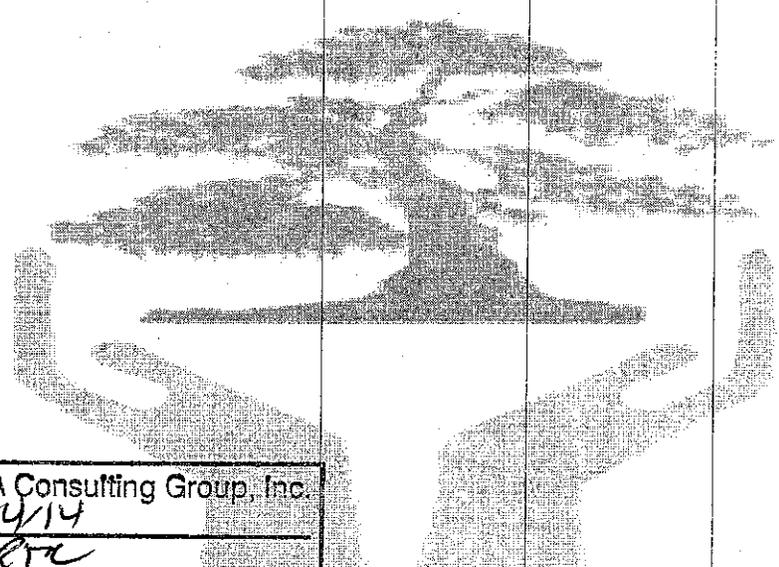
RECEIVED
AUG 01 2014
BY: _____
Page No.: 1
Total Due: \$1687.10

Sid.# 190 Hickory Ridge C/O E&A Group
330 N 117th St
Omaha, NE 68154
Attn: Bob Czerwinski
Re: HICKORY RIDGE S.I.D # 190

Amt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/01/2014	1.000	129.00	129.00
-PAYMENT-CK#74892	07/05/2014	1.000	-516.00	-516.00
TRASH PICK UP	07/24/2014	1.000	129.00	129.00
WEEDING SHRUB BEDS	07/24/2014	1.000	129.00	129.00



Approved by E & A Consulting Group, Inc.
Date: <u>8/4/14</u>
Initials: <u>RC</u>
SID No. <u>190</u>
Project No. <u>1997.015.000</u>

Total Current Charges	\$ 387.00
Sales Tax on Current Charges	\$ 7.10
Prior Balance	\$ 1809.00
Total Credit	\$ -516.00
TOTAL DUE ==>>> \$	1687.10

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!



Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date: 7/3/2014
Invoice #: 52197

Bill To
Hickory Ridge SID #190
E & A Consulting
330 North 117th St.
Omaha, NE 68154

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 6/2/14, 6/9/14, 6/16/14, 6/23/14 & 6/30/14	205.00	1,025.00
2	Trimming on 6/9/14 & 6/23/14	50.00	100.00
1	Trash pick-up	50.00	50.00
1	Monthly Lift-station maintenance on 6/23/14	50.00	50.00

Terms: NET 120
Due Date: 10/31/2014

Approved by E & A Consulting Group, Inc.
Date: 7/10/14
Initials: RTA
SID No. 190
Project No. 1997.015.000

THANK YOU FOR YOUR BUSINESS!

Total \$1,225.00

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date: 8/6/2014
 Invoice #: 52256

Bill To
 Hickory Ridge SID #190
 E & A Consulting
 330 North 117th St.
 Omaha, NE 68154

Terms: NET 120
 Due Date: 12/4/2014

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 7/7/14, 7/19/14, 7/24/14 & 7/30/14	205.00	1,025.00
1	Trimming on 7/24/14	50.00	50.00
1	Furnish & apply Momentum to control clover on 7/3/14	450.00	450.00
	Trash pick-up	50.00	50.00
1	Monthly lift-station maintenance	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/19/14</u>
Initials: <u>RPL</u>
SID No. <u>190</u>
Project No. <u>1997.DTS.000</u>

THANK YOU FOR YOUR BUSINESS!

Total \$1,625.00

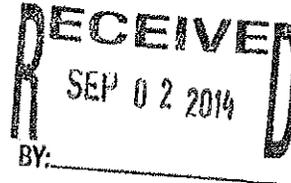


Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date: 9/1/2014
 Invoice #: 52303

Bill To
 Hickory Ridge SID #190
 E & A Consulting
 330 North 117th St.
 Omaha, NE 68154



Terms: NET 120
 Due Date: 12/30/2014

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 8/4/14, 8/13/14, 8/18/14 & 8/25/14	205.00	820.00
1	Trimming on 8/25/14	50.00	50.00
1	Monthly Lift-station maintenance on 8/25/14	50.00	50.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
 Date: 9/3/14
 Initials: RTZ
 SID No. 190
 Project No. 97015

THANK YOU FOR YOUR BUSINESS!

Total \$970.00

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

14-30423-6

Jun 30, 2014

RECEIVED

YOUR P.O. # Bob Czerwinski

JUL 03 2014

BY:

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
177th & Chandler Street
Omaha NE 68154

TERMS

SID #190 - H

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - June	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 7-10-14
 Initials: RC
 SID No. 190
 Project No. 1997.015.00

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$305.00

Jul 1, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30423-7

Jul 31, 2014
RECEIVED
 AUG 01 2014
 BY: _____

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 177th & Chandler Street
 Omaha NE 68154

TERMS

SID #190 - H

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service 2014

ORDERED PART # DESCRIPTION PRICE AMOUNT

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 7/14/14
 Initials: ETC
 SID No. 190
 Project No. 1997.015.000

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
TOTAL \$305.00

Jul 31, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-31024-1

Jun 30, 2014

YOUR P.O. #

JUL 03 2014

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 177th & Chandler Street
 Omaha NE 68154

BY:

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/30/14

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		6/20/14		
1.5	Labor	Service Labor by HTM Sales per hour	75.00	112.50
0.5	Labor - Travel	Travel Labor To & From Jobsite	75.00	37.50
23	Miles	service miles to/from job per mile	.80	18.40
		Replace float -[high water]		
		breakers tripped - reset		
1		Industrail Electric Motors - labor	197.15	197.15
		6/23/14 7:30 PM to 9:30 PM		
1	Labor	Service Labor by HTM Sales per hour x 1.5	112.50	112.50
0.5	Labor - Travel	Travel Labor To & From Jobsite	112.50	56.25
23	Miles	service miles to/from job per mile	.80	18.40
		breakers tripped - reset		

Approved by E & A Consulting Group, Inc.

Date: 7/10/14

Initials: ATC

SID No. 190

Project No. 1997.015.000

SUBTOTAL \$552.70
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$552.70

Jul 1, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

14-31042-1

Jul 29, 2014

YOUR P.O. # Bob

SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
177th & Chandler Street
Omaha NE 68154

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
330 North 117th Street
Omaha NE 68154

RIDGE
JUL 31 2014
BY:

TERMS Net 30 Days	F.O.B. origin	SHIPPED VIA service	DATE SHIPPED 7-18-14
-----------------------------	-------------------------	-------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		WEST - E- CON		
2		To replace breakers in panel	3,444.25	3,444.25
		SQ D MCT BREAKERS WITH CONTACTS 50 AMP		

Approved by E & A Consulting Group, Inc.
Date: 8/14/14
Initials: RTA
SID No. 190
Project No. 1997.015.000

This shipment completes your order.
Thank You

SUBTOTAL	\$3,444.25
FREIGHT	\$75.00
STATE TAX	\$193.56
CITY TAX	\$.00
TOTAL	\$3,712.81

Jul 29, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-31138-1

Jul 23, 2014

YOUR P.O. # Bob

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 177th & Chandler Street
 Omaha NE 68154

JUL 24 2014

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/23/14

ORDERED

PART #

DESCRIPTION

PRICE

AMOUNT

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		7/22/14 - 5:10 am		
		Called out high water alarm		
		overloads tripped		
		reset pumped down checked amp - not drawing high amp		
		probable cause heat in panel		
1	Labor	Service Labor by HTM Sales per hour	112.50	112.50
1	Labor - Travel	Travel Labor To & From Jobsite	112.00	112.00
26	Miles	service miles to/from job per mile	.80	20.80

Approved by E & A Consulting Group, Inc.
 Date: 8/4/14
 Initials: HTM
 SID No. 190
 Project No. 1997.015.070

SUBTOTAL \$245.30
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$245.30

Jul 23, 2014

Stanek Construction

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

Invoice Number: 14-066

June 18, 2014

Board of Directors, SID 190 – Hickory Ridge
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 190 of Sarpy County. The work consisted of the following:

1. Install new 4-foot anchor post on stop sign at the southeast corner of 178th Street & Josephine Street. The existing post had been struck by a vehicle and was bent.

Total Invoice: \$95

Thank you,



Jason Stanek

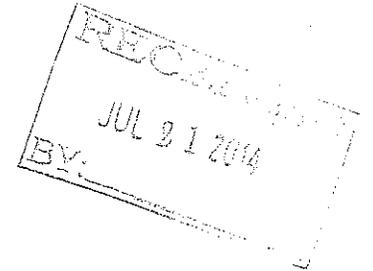
Approved by E & A Consulting Group, Inc.	
Date:	6/25/14
Initials:	JAS
SID No.	190
Project No.	1447.015.000

Farmers National Company
 DBA NATURAL HABITATS
 P.O. Box 3480
 Omaha, NE 68103-0480

Invoice

Date	Invoice #
7/18/2014	5176

Bill To
SID 190 - Hickory Ridge c/o E & A Consulting Group 330 N. 117th Street Omaha, NE 68154



P.O. Number	Terms
	Due on receipt

Description	Qty	Rate	Amount
Lake maintenance work - mosquito treatment on 7/7/14		100.00	100.00

Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.

Subtotal	\$100.00
Sales Tax (5.5%)	\$0.00
Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
(402) 496-3276

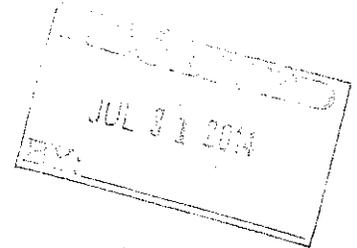
Approved by E & A Consulting Group, Inc.
Date: <u>7/24/14</u>
Initials: <u>RTZ</u>
SID No. <u>190</u>
Project No. <u>1997.015.00</u>

Farmers National Company
 DBA NATURAL HABITATS
 P.O. Box 3480
 Omaha, NE 68103-0480

Invoice

Date	Invoice #
7/30/2014	5199

Bill To
SID 190 - Hickory Ridge c/o E & A Consulting Group 330 N. 117th Street Omaha, NE 68154



P.O. Number	Terms
	<i>Due on receipt</i>

Description	Qty	Rate	Amount
Lake maintenance work - mosquito control on 7/28/14		100.00	100.00

Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.

Subtotal	\$100.00
Sales Tax (5.5%)	\$0.00
Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
(402) 496-3276

Approved by E & A Consulting Group, Inc.
Date: <u>7/24/14</u>
Initials: <u>RTK</u>
SID No. <u>190</u>
Project No. <u>1997.015.000</u>

Farmers National Company
 DBA NATURAL HABITATS
 P.O. Box 3480
 Omaha, NE 68103-0480

Invoice

Date	Invoice #
8/21/2014	5227

Bill To
SID 190 - Hickory Ridge c/o E & A Consulting Group 330 N. 117th Street Omaha, NE 68154

RECEIVED
 AUG 22 2014
 BY: _____

P.O. Number	Terms
	<i>Due on receipt</i>

Description	Qty	Rate	Amount
Lake maintenance work - mosquito control on 8/19/14		100.00	100.00

Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.

Subtotal	\$100.00
Sales Tax (5.5%)	\$0.00
Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/26/14</u>
Initials: <u>RPC</u>
SID No. <u>190</u>
Project No. <u>97015</u>

Phone #
(402) 496-3276

Invoice

GEIS INC.

6721 CLEAR CREEK CIRCLE
 PAPILLION, NE 68133
 PH # 402-740-4440

Date	Invoice #
06/28/14	13564

BILL TO:
HICKORY RIDGE SID 190 % E & A CONSULTING GROUP 330 N 177TH STREET OMAHA, NE 68154-2509

PROJECT
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount					
BALLFIELD GROOMING	GROOMED THE BASEBALL BALLFIELD ON MARGO ST /// 06-25-14	1	150.00	150.00					
<table border="1"> <tr> <td>Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date: <u>7/10/14</u></td> </tr> <tr> <td>Initials: <u>RTC</u></td> </tr> <tr> <td>SID No. <u>190</u></td> </tr> <tr> <td>Project No. <u>1997.NIS.000</u></td> </tr> </table>		Approved by E & A Consulting Group, Inc.	Date: <u>7/10/14</u>	Initials: <u>RTC</u>	SID No. <u>190</u>	Project No. <u>1997.NIS.000</u>			
Approved by E & A Consulting Group, Inc.									
Date: <u>7/10/14</u>									
Initials: <u>RTC</u>									
SID No. <u>190</u>									
Project No. <u>1997.NIS.000</u>									
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$150.00					

Invoice

GEIS INC.

6721 CLEAR CREEK CIRCLE
 PAPERILLION, NE 68133
 PH # 402-740-4440

Date	Invoice #
07/19/14	13595

BILL TO:
HICKORY RIDGE SID 190 % E & A CONSULTING GROUP 330 N 177TH STREET OMAHA, NE 68154-2509

PROJECT
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount						
BALLFIELD GROOMING	GROOMED THE BASEBALL BALLFIELD ON MARGO ST /// 07-16-14	1	150.00	150.00						
<table border="1"> <tr> <td>Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date: <u>7/24/14</u></td> </tr> <tr> <td>Initials: <u>RJE</u></td> </tr> <tr> <td>SID No. <u>190</u></td> </tr> <tr> <td>Project No. <u>1997.015.000</u></td> </tr> </table>				Approved by E & A Consulting Group, Inc.	Date: <u>7/24/14</u>	Initials: <u>RJE</u>	SID No. <u>190</u>	Project No. <u>1997.015.000</u>		
Approved by E & A Consulting Group, Inc.										
Date: <u>7/24/14</u>										
Initials: <u>RJE</u>										
SID No. <u>190</u>										
Project No. <u>1997.015.000</u>										
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$150.00						

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
08/06/14	13638

BILL TO:

HICKORY RIDGE SID 190
% E & A CONSULTING GROUP
330 N 177TH STREET
OMAHA, NE 68154-2509

PROJECT

HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL BALL FIELD ON MARGO ST /// 07-28-14	1	150.00	150.00

Approved by E & A Consulting Group, Inc.
Date: 8-9-14
Initials: RF
SID No. 190
Project No. 1997.015.000

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS	Total	\$150.00
---------------------------------------------	--------------	-----------------

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
08/26/14	13648

BILL TO:
HICKORY RIDGE SID 190
% E & A CONSULTING GROUP
330 N 177TH STREET
OMAHA, NE 68154-2509

RECEIVED
AUG 26 2014
BY: _____

PROJECT
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL BALLFIELD ON MARGO ST /// 08-14-14 THIS ROUND WE HAD TO STRIP WEEDS . IT HAD GOT WAY OUT OF CONTROL . WE USED A SKIDLOADER AND LABORERS	1	400.00	400.00

Approved by E & A Consulting Group, Inc.
Date: 8/26/14
Initials: RTZ
SID No. 190
Project No. 97015

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS

Total \$400.00

Clean Sweep Commercial Inc. Parking Lot Services

Invoice

12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

SID # 190 Hickory Ridge
 c/o E & A Consulting
 330 north 117 th St
 Omaha NE 68154

Date	Invoice #
8/19/2014	3617
Terms	Net 30

Balance Due	\$1,360.00
--------------------	-------------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
8/18/2014	Power W...	4 hrs	340.00
	SID Stripi...	Bump's X 4	720.00
	SID Stripi...	Chevron (3 bar Long)	300.00

Approved by E & A Consulting Group, Inc.
 Date: 8/26/14
 Initials: EAZ
 SID No. 190
 Project No. 07015

Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services

Total	\$1,360.00
Payments/Credits	\$0.00
Balance Due	\$1,360.00

There will be a 1.5% interest charge per month on late invoices.

VIERREGGER ELECTRIC CO.

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

Invoice

DATE	INVOICE NO.
7/3/2014	15518

RECEIVED
 JUL 08 2014
 BY: _____

BILL TO			JOB							
SID 190 of Sarpy County c/o E & A Consulting Group attn: Patrick Pierce 330 No. 117th St. Omaha, NE 68154			Hickory Ridge 177th & Harrison Street							
TERMS	DUE DATE	REP	PROJECT	P.O. #						
Due on receipt	7/3/2014	TJV	38906	Patrick Pierce						
ITEM	DESCRIPTION	HOURS	RATE	AMOUNT						
Journeyman	Mike V. 7/2/2014	2	65.50	131.00						
Service Truck	Equipment - Service Truck 7/2/2014	2	39.00	78.00						
Job Materials	Materials To Complete Job	1	19.00	19.00T						
	Reinstalled Monument Sign Floodlight Installed Photo Control									
<table border="1"> <tr> <td>Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date: <u>7/10/14</u></td> </tr> <tr> <td>Initials: <u>RT</u></td> </tr> <tr> <td>SID No. <u>190</u></td> </tr> <tr> <td>Project No. <u>1997.015.00</u></td> </tr> </table>						Approved by E & A Consulting Group, Inc.	Date: <u>7/10/14</u>	Initials: <u>RT</u>	SID No. <u>190</u>	Project No. <u>1997.015.00</u>
Approved by E & A Consulting Group, Inc.										
Date: <u>7/10/14</u>										
Initials: <u>RT</u>										
SID No. <u>190</u>										
Project No. <u>1997.015.00</u>										
Thank you for your business.			Sales Tax (5.5%)		\$1.05					
			Total		\$229.05					

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

LENGEMANN & ASSOCIATES, P.C.

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

August 15, 2014

Sanitary and Improvement District #190
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

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

Total

\$6,200.00

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

Date	Invoice #
7/1/2014	1313

Bill To:

SID #190 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2014-2015 Annual Flat Fee per Contract	9,000.00
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

AGENDA

Sanitary and Improvement District No. 190 of Sarpy County, Nebraska; Meeting to be held September 9, 2014

1. Call attention to the fact that Jeff Nemitz has moved and therefore resigned as Trustee; appoint replacement Clerk and Compliance Officer.
2. Present Municipalities Continuing Disclosure Cooperation Initiative.
3. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for electrical charges (Account Nos. 7246000030 & 1583100040).	\$19,606.84
b) E & A Consulting Group for engineering services (#124941, 125257, 125548).	2,492.32
c) Chastain-Otis for insurance premiums.	7,298.00
d) Montemarano Landscapes, inc. for park maintenance (#23756, 23895).	987.10
e) Centennial Enterprises, Inc. for park maintenance (#52197, 52256, 52303).	3,820.00
f) HTM Sales, Inc. for lift station maintenance (#14-30423-6,7; 1431024-1, 14031942-1, 14-31138-1).	4,510.81
g) Stanek Construction Company for sign repairs (#14-066).	95.00
h) Farmers National Company for mosquito treatment (#5176, 5199, 5227).	300.00
i) Geis, Inc. for field maintenance (#13564, 13595, 13638, 13648).	850.00
j) Clean Sweep Commercial Inc. Parking Lot Services for street cleaning (#3617).	1,360.00
k) Vierregger Electric Co. for sign repairs (#15518).	229.05
l) Lengemann & Associates, P.C. for accounting.	6,200.00
m) Kuehl Capital Corporation per FA Agreement for fiscal year 2014/15 (#1313).	9,000.00
n) Jeff Nemitz for Clerk fees for June, July and August.	277.05
o) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90