

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 1st day of September, 2015


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 1, 2015 at 11440 West Center Road, Omaha, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 26, 2015, 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 presented the proposed Budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of County, Nebraska on August 26, 2015, 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	\$350,152.55	\$0.490000
General Fund	\$200,087.17	\$0.279999
Total	\$550,239.72	\$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 2015/16 Property Tax Request be set as follows:

Bond Fund	\$350,152.55	\$0.490000
General Fund	\$200,087.17	\$0.279999
Total	\$550,239.72	\$0.769999

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2015.

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

a) Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Services (#1473). \$ 9,000.00

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

a) Omaha Public Power District for electrical charges (Account Nos. 7246000030 & 1583100040). 11,734.67

b) E & A Consulting Group for engineering services (#128742, 129048, 129295). 2,090.91

c) Chastain-Otis for insurance and Chairman Bond. 7,152.00

d) Montemarano Landscapes Inc. for park maintenance (#24753, 24867, 24949, 24961). 1,367.00

e) Centennial Enterprises, Inc. for park maintenance (#52725, 52783, 52801, 52814).	4,670.00
f) HTM Sales, Inc. for lift station maintenance (#13-29177-15, 14-31557-2, 15-31693-6, 7).	2,419.22
g) Farmers National Company for mosquito control (#5473, 5512, 5530).	375.00
h) Geis, Inc. for park maintenance and storm sewer repairs (#15211, 15252, 15279).	700.00
i) Royal Lawns, Inc. for park maintenance (#2307, 2362, 2371, 2424).	1,130.00
j) Clean Sweep Commercial Inc. Parking Lot Services for striping (#4293).	1,170.00
k) Utilities Service Group for sewer cleaning (#10809).	1,703.82
l) Jeff Richardson for Clerk fees for July, August and September.	277.05
m) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
n) Lengemann & Associates, P.C. for accounting services.	6,250.00

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. 2984 through 2998, 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, Warrant No. 2984 to be payable from the Construction Fund Account of the District (interest to be payable on September 1 of each year) and to be redeemed no later than five years from the date hereof, being September 1, 2020, 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, and Warrant Nos. 2985 through 2998, inclusive, 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 1, 2018, to-wit:

a) Warrant No. 2984 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Services.

b) Warrant No. 2985 for \$11,734.67 payable to the Omaha Public Power District for electrical charges.

- c) Warrant No. 2986 for \$2,090.91 payable to E & A Consulting Group for engineering services.
- d) Warrant No. 2987 for \$7,152.00 payable to Chastain-Otis for Chairman Bond and insurance premiums.
- e) Warrant No. 2988 for \$1,367.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- f) Warrant No. 2989 for \$4,670.00 payable to Centennial Enterprises, Inc. for park maintenance.
- g) Warrant No. 2990 for \$2,419.22 payable to HTM Sales, Inc. for lift station maintenance and repairs.
- h) Warrant No. 2991 for \$375.00 payable to Farmers National Company for mosquito control.
- i) Warrant No. 2992 for \$700.00 payable to Geis, Inc. for park maintenance.
- j) Warrant No. 2993 for \$1,130.00 payable to Royal Lawns, Inc. for park maintenance.
- k) Warrant No. 2994 for \$1,170.00 payable to Clean Sweep Commercial Inc. Parking Lot Services for striping.
- l) Warrant No. 2995 for \$1,703.82 payable to Utilities Service Group for sewer cleaning.
- l) Warrant No. 2996 for \$277.05 payable to Jeff Richardson for Clerk fees for July, August and September.
- m) Warrant No. 2997 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS Withholdings.
- n) Warrant No. 2998 for \$6,250.00 payable to Lengemann & Associates, P.C. for accounting services.

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


Cristina Jensen, Chairman

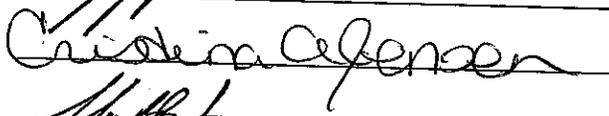

Jeff Richardson, Clerk

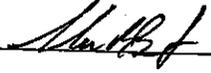
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 1, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 1, 2015







MEMORY TRANSMISSION REPORT

TIME : AUG-19-2015 01:48PM
 TEL NUMBER :
 NAME :

FILE NUMBER : 650
 DATE : AUG-19 01:47PM
 TO : 94025934360
 DOCUMENT PAGES : 001
 START TIME : AUG-19 01:47PM
 END TIME : AUG-19 01:48PM
 SENT PAGES : 001
 STATUS : OK

FILE NUMBER : 650

***** 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 1st day of September, 2015, 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 Richardson, Clerk
2013-2014 Actual Disbursements & Transfers	\$ 4,149,430.94
2014-2015 Actual Disbursements & Transfers	\$ 518,731.68
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 1,578,995.00
2015-2016 Necessary Cash Reserve	\$ 70,323.96
2015-2016 Total Resources Available	\$ 1,649,318.96
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 550,239.72
Unused Budget Authority Created For Next Year	\$ 501,876.98

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 200,087.17
Personal and Real Property Tax Required for Bonds	\$ 350,152.55

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 1st day of September, 2015, 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.

2014-2015 Property Tax Request	\$ 529,181.27
2014 Tax Rate	0.770000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.740631
2015-2016 Proposed Property Tax Request	\$ 550,239.72
Proposed 2015 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 1, 2015 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 26, 2015 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

A handwritten signature in black ink, appearing to be "J. J. [unclear]", written over a horizontal line.

**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 2015

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

TO : SID 190

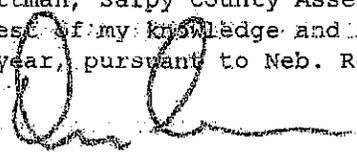
TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 190	MISC-DISTRICT	40,314	71,459,704

[Faint, illegible text, likely bleed-through from the reverse side of the page]

**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)

8-18-15

(date)

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2015.

2015-2016
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, 2015 through JUNE 30, 2016

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

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

\$	200,087.17
\$	350,152.55
\$	550,239.72

Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015

\$	4,210,000.00
\$	1,829,542.50
\$	6,039,542.50

Total Bonded Indebtedness

\$ 71,459,704
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

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

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

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?
 YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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, 2014 through June 30, 2015?
 YES NO
If YES, Please submit Trade Name Report by December 31, 2015.

Submission Information - Adopted Budget Due by 9-20-2015
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

APA 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

"See accompanying accountant's report"

SID # 190 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 327,542.87	\$ 290,395.99	\$ 299,427.15
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 327,542.87	\$ 290,395.99	\$ 299,427.15
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 493,900.06	\$ 508,143.99	\$ 544,791.80
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,101.71	\$ 1,141.13	\$ 1,500.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,551.18	\$ 3,497.00	\$ 3,000.00
11	State Receipts: Property Tax Credit	\$ 13,381.86	\$ 14,284.28	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 3,600,349.25	\$ 696.44	\$ 800,600.00
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)	\$ 4,439,826.93	\$ 818,158.83	\$ 1,649,318.95
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 333,400.34	\$ 147,614.25	\$ 234,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 3,812,408.75	\$ 358,855.00	\$ 1,332,195.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 3,621.85	\$ 12,262.43	\$ 12,500.00
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)	\$ 4,149,430.94	\$ 518,731.68	\$ 1,578,995.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 290,395.99	\$ 299,427.15	\$ 70,323.95
31	Cash Reserve Percentage			4%
		Tax from Line 6	\$ 544,791.80	\$ 544,791.80
		County Treasurer's Commission at 1% of Line 6	\$ 5,447.92	\$ 5,447.92
		Delinquent Tax Allowance	\$ -	\$ -
		Total Property Tax Requirement	\$ 550,239.72	\$ 550,239.72

PROPERTY TAX RECAP

"See accompanying accountant's report"

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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.

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 200,087.17
Bond Fund	\$ 350,152.55
Total Tax Request	** \$ 550,239.72

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 70,323.95
Remaining Cash Reserve	\$ 70,323.95
Remaining Cash Reserve %	0.044537158

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Fullenkamp, Doyle & Jobeun
ADDRESS 11440 W Center Road
CITY & ZIP CODE Omaha, NE 68144
TELEPHONE (402) 334-0700
WEBSITE

BOARD CHAIRPERSON

NAME Cristina Jensen
TITLE / FIRM NAME Chairperson
TELEPHONE
EMAIL ADDRESS Karen@FDJLaw.com

CLERK/TREASURER/SUPERINTENDENT/OTHER

CLERK/TREASURER/SUPERINTENDENT/OTHER John Fullenkamp, Attorney for District
PREPARER Jeffrey A. Faltys
TELEPHONE (402) 334-0700
EMAIL ADDRESS Lengemann & Associates, P.C.
 (402) 592-1236
 thefirm@lengemanncpa.com

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 190 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	550,239.72
Motor Vehicle Pro-Rate	(2)	\$	1,500.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2014-2015		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	551,739.72
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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	(12)	\$	-
Bonded Indebtedness	(13)	\$	351,052.55
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)	\$	351,052.55
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TOTAL 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>	\$ 200,687.17
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*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

SID # 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>17,135.71</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>702,564.15</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>200,687.17</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>501,876.98</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.**

2015-2016 Levy Limit Form
Sanitary and Improvement Districts

SID # 190 in Sarpy County

Total Personal and Real Property Tax Request		<u>\$ 550,239.72</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____)	
	(B)	
Bonded Indebtedness	(<u>\$ 350,152.55</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(<u>\$ 350,152.55</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 200,087.17</u>
		(3)
Valuation (Per the County Assessor)		<u>\$ 71,459,704.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.280000</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 _____, 2015, 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
2013-2014 Actual Disbursements & Transfers	\$ 4,149,430.94
2014-2015 Actual Disbursements & Transfers	\$ 518,731.68
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 1,578,995.00
2015-2016 Necessary Cash Reserve	\$ 70,323.95
2015-2016 Total Resources Available	\$ 1,649,318.95
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 550,239.72
Unused Budget Authority Created For Next Year	\$ 501,876.98

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 200,087.17
Personal and Real Property Tax Required for Bonds	\$ 350,152.55

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 _____, 2015, 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.

2014-2015 Property Tax Request	\$ 529,181.27
2014 Tax Rate	0.770000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.740531
2015-2016 Proposed Property Tax Request	\$ 550,239.72
Proposed 2015 Tax Rate	0.770000

Cut Off Here Before Sending To Printer

A	B	C	D	E	F	G
2	SID WORKSHEET					
3	2015-2016 ADOPTED BUDGET					
4	1	Beginning Balances, Receipts, & Transfers:				
5	2	Net Cash Balance				\$ -
6	3	Investments				\$ -
7	4	County Treasurer's Balance				\$ 299,427.15
8	5	Subtotal of Beginning Balances (Lines 2 thru 4)				\$ 299,427.15
9	6	Personal and Real Property Taxes				\$ 544,791.80
10	7	Federal Receipts				\$ -
11	8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)				\$ 900.00
12	9	State Receipts: State Aid (To LC-3 Supporting Schedule)				\$ -
13	10	State Receipts: Other				\$ 2,000.00
14	11	State Receipts: Property Tax Credit				\$ -
15	12	Local Receipts: Nameplate Capacity Tax				\$ -
16	13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)				\$ -
17	14	Local Receipts: Other				\$ 800,400.00
18	15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)				\$ -
19	16	Transfers In Other Than Surplus Fees				\$ -
20	17	Total Resources Available (Lines 5 to 14)				\$ 1,649,318.95
21	18	Disbursements & Transfers:				\$ -
22	19	Operating Expenses				\$ 234,300.00
23	20	Capital Improvements (Real Property/Improvements)				\$ -
24	21	Other Capital Outlay (Equipment, Vehicles, Etc.)				\$ -
25	22	Debt Service: Bond Principal & Interest Payments				\$ 1,332,195.00
26	23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)				\$ -
27	24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)				\$ -
28	25	Debt Service: Other				\$ 12,500.00
29	26	Judgments				\$ -
30	27	Transfers Out of Surplus Fees				\$ -
31	28	Transfers Out Other Than Surplus Fees				\$ -
32	29	Total Disbursements & Transfers (Lines 19 thru 28)				\$ 1,578,995.00
33	30	Cash Reserve (Line 17 - Line 29)				\$ 70,323.95
34						
35	PROPERTY TAX RECAP					
36		Tax from Line 6				\$ 544,791.80
37		County Treasurer's Commission at 1 % of Line 6				\$ 5,447.92
38		Delinquent Tax Allowance				\$ -
39		Total Property Tax Requirement (To LC-3 Supporting Schedule)				\$ 550,239.72

"See accompanying accountant's report"

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 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 (See Preparation Guidelines)	\$ 178,180.32	\$ 329,963.67			\$ 508,143.99
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 400.13	\$ 741.00			\$ 1,141.13
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,226.23	\$ 2,270.77			\$ 3,497.00
11	State Receipts: Property Tax Credit	\$ 5,008.78	\$ 9,275.50			\$ 14,284.28
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 244.19	\$ 452.25			\$ 696.44
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 218,765.99	\$ 599,392.84	\$ -		\$ 818,158.83
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 141,391.48	\$ 6,222.77			\$ 147,614.25
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 358,855.00			\$ 358,855.00
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	\$ 12,262.43	\$ -			\$ 12,262.43
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 153,653.91	\$ 365,077.77	\$ -		\$ 518,731.68
30	Balance Forward (Line 17 - Line 29)	\$ 65,112.08	\$ 234,315.07	\$ -		\$ 299,427.15

"See accompanying accountant's report"

SID 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	\$ 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

"See accompanying accountant's report"

Sanitary and Improvement District # 190

ENTER THESE COLUMNS

From Prior Year Hearing:

2014/2015 Property Tax Request:
2014 Tax Rate

529,181.27
0.770000

From County:

2015/2016 Valuation

71,459,704

Property Tax Rate (2014-2015
Request/2015 Valuation)

0.740531

2015/2016 Proposed Property Tax Request

550,240

Proposed 2015 Tax Rate

0.770000

From Prior Year Growth Factor:

Tax Year 2014 Certified Valuation
Tax Year 2015 Growth As Certified

68,724,840
40,314

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

4,210,000
1,829,543

From:

Total 2015-2016 Restricted Funds from Line (8) of last year's (2014-2015) LC-3 Form

685,428.44

Board Chairperson

Name of Board Chair
Mailing Address
City & Zip
Telephone #
E-mail Address

Cristina Jensen Fullenkamp, Doyle & Jobeun, 11440 W Center Road Omaha, NE 68144 (402) 334-0700 -
--

Preparer

Name & Title
Firm Name
Telephone #
E-mail Address

Jeffrey A. Faltys Lengemann & Associates, P.C. (402) 592-1236 thefirm@lengemanncpa.com

Other Contact

Name & Title
Firm Name
Mailing Address
City & Zip
Telephone #
E-mail Address

John Fullenkamp, Attorney for District Fullenkamp, Doyle & Jobeun 11440 W Center Road Omaha, NE 68144 (402) 334-0700 Karen@FDJLaw.com
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SID #

SID County

190
Sarpy

	A	B	D	E	F
1	Sanitary And Improvement District # 190				
2	2015-2016 GENERAL FUND BUDGET DETAIL				
3	Line No.	GENERAL FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	9,216,880	33,706,340	65,112,080
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 9,216,880	\$ 33,706,340	\$ 65,112,080
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 167,322,170	\$ 178,180,320	\$ 198,106,110
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 709,710	\$ 400,130	\$ 600,000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 886,650	\$ 1,226,230	\$ 1,000,000
14		State Receipts: Property Tax Credit	\$ 4,692,340	\$ 5,008,780	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 114,530	\$ 244,190	\$ 200,000
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	\$ 114,530	\$ 244,190	\$ 200,000
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)	\$ 182,942,280	\$ 218,765,990	\$ 265,018,190
27	16	Disbursements & Transfers:			
28		<i>INSURANCE</i>	6,795,000	7,298,000	15,000,000
29		<i>TREASURERS' FEES</i>	3,348,730	2,685,300	
30		<i>CLERK FEES</i>	1,100,000	1,300,000	1,200,000
31		<i>LEGAL & ACCOUNTING FEES</i>	22,660,770	21,387,890	24,000,000
32		<i>MAINTENANCE & REPAIRS</i>	59,414,060	34,973,050	90,000,000
33		<i>STREET LIGHTING</i>	39,246,070	56,385,710	55,000,000
34		<i>PAYING/FISCAL AGENT FEES</i>	1,993,180	9,000,000	12,000,000
35		<i>MISCELLANEOUS</i>	1,132,300	99,450	1,100,000
36		<i>ENGINEERING FEES</i>	9,923,980	8,262,080	30,000,000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	Operating Expenses	\$ 145,614,090	\$ 141,391,480	\$ 228,300,000
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>	3,425,020	12,262,430	12,000,000
51		<i>INTEREST ON REGISTERED WARRANTS</i>	196,830		500,000
52	23	Debt Service: Other	\$ 3,621,850	\$ 12,262,430	\$ 12,500,000
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)	\$ 149,235,940	\$ 153,653,910	\$ 240,800,000
57	28	Cash Reserve (Line 15 - Line 27)	\$ 33,706,340	\$ 65,112,080	\$ 24,218,190
58					
59		PERSONAL & REAL PROPERTY TAXES			198,106,110
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			1,981,060
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			200,087,170
62					
63				REQUESTED RATE	0.28000

"See accompanying accountant's report"

	A	B	D	E	F
1	Sanitary And Improvement District # 190				
2	2015-2016 BOND FUND BUDGET DETAIL				
3	Line No.	BOND FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	318,325.990	256,689.650	234,315.070
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 318,325.990	\$ 256,689.650	\$ 234,315.070
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 326,577.890	\$ 329,963.670	\$ 346,685.690
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,392.000	\$ 741.000	\$ 900.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,664.530	\$ 2,270.770	\$ 2,000.000
14		State Receipts: Property Tax Credit	\$ 8,689.520	\$ 9,275.500	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 234.720	\$ 452.250	\$ 400.000
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		<i>SALE OF BONDS</i>	\$ 3,600,000.000		\$ 800,000.000
23	12	Local Receipts: Other	\$ 3,600,234.720	\$ 452.250	\$ 800,400.000
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)	\$ 4,256,884.650	\$ 699,392.840	\$ 1,384,300.760
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>	144,250.000		
29		<i>TREASURERS' FEES</i>	6,536.250	4,972.770	5,000.000
30		<i>LEGAL & ACCOUNTING FEES</i>	26,400.000		
31		<i>MAINTENANCE & REPAIRS</i>			
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>	10,600.000	1,250.000	1,000.000
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses	\$ 187,786.250	\$ 6,222.770	\$ 6,000.000
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 3,620,000.00	\$ 190,000.00	\$ 990,000.00
44		<i>BOND INTEREST</i>	\$ 192,408.75	\$ 168,855.00	\$ 42,195.00
45		<i>EARLY BOND REDEMPTION</i>			\$ 300,000.00
46	20	Debt Service: Bond Principal & Interest Payments	\$ 3,812,408.75	\$ 358,855.00	\$ 1,332,195.00
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	Debt Service: Other	\$ -	\$ -	\$ -
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 4,000,195.000	\$ 365,077.770	\$ 1,338,195.000
56	28	Cash Reserve (Line 15 - Line 27)	\$ 256,689.650	\$ 234,315.07	\$ 46,105.76
57					
58		PERSONAL & REAL PROPERTY TAXES			346,685.690
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			3,466.860
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			350,152.550
61					
62			REQUESTED RATE		0.49000

"See accompanying accountant's report"

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 2015-2016 State of Nebraska General Budget of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska for the period July 1, 2015 through June 30, 2016, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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 19, 2015

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2015	1473

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 2015-2016 Annual Flat Fee per Contract If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	9,000.00						
<table border="1"> <tbody> <tr> <td>Total</td> <td>\$9,000.00</td> </tr> <tr> <td>Payments/Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$9,000.00</td> </tr> </tbody> </table>		Total	\$9,000.00	Payments/Credits	\$0.00	Balance Due	\$9,000.00
Total	\$9,000.00						
Payments/Credits	\$0.00						
Balance Due	\$9,000.00						



Account Number	Due Date	Total Amount Due
7246000030	Aug 24, 2015	\$498.76CR

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

Customer Name: SID 190 SARPY
Statement Date: August 3, 2015

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

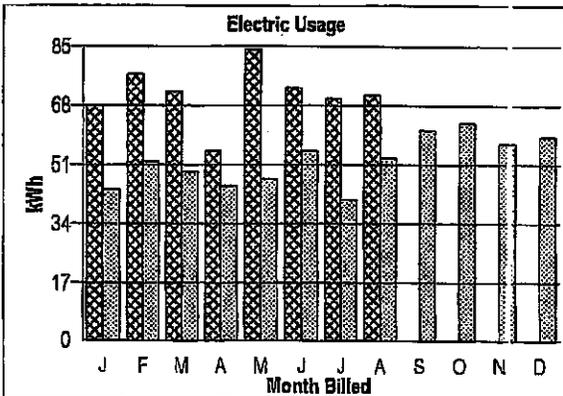
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-30-15	7-29-15	7701186	139201	141271 Actual	2070	1	kWh	2070

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	29	2070	71	85	66
2014 ☐	28	1495	53	84	63

Basic Service	13.53
kWh Usage	216.23
Fuel And Purchased Power Adjustment	4.45
Sales Tax	12.88
Total Charges	\$247.09
Previous Balance	745.85CR
Total Amount Due	\$498.76CR

Your average daily electric cost was: \$8.52



500.00

Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date: August 3, 2015

No Payment Due

Account Number	Due Date	Total Amount Due
7246000030	Aug 24, 2015	\$498.76CR

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 STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



0172460000303000000498760000005086420150824J



Account Number	Due Date	Total Amount Due
1583100040	Aug 19, 2015	\$3,782.78CR

Customer Name: SID 190 SARPY
Statement Date: July 30, 2015

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			\$17.97
17700 CHANDLER RD, STLT PAPIILLION NE	Street Light Method 61	N/A	N/A			\$3,756.92
Total Charges						\$3,774.89
Previous Balance						7,557.67CR
Total Amount Due						\$3,782.78CR

3 mos - 11,234.67

Please return this portion with payment

Three ways to curb summer energy use: schedule check-up of your cooling equipment, set thermostat as high as possible and use ceiling fans.

Statement Date: July 30, 2015

No Payment Due

Account Number	Due Date	Total Amount Due
1583100040	Aug 19, 2015	\$3,782.78CR

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



01158310004030000037827800000393378201508195



Account Number	Due Date	Total Amount Due
1583100040	Aug 19, 2015	\$3,782.78CR

Customer Name: SID 190 SARPY
 Statement Date: July 30, 2015

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	13.53
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.39
Sales Tax	0.94
Total Charges	\$17.97



Account Number	Due Date	Total Amount Due
1583100040	Aug 19, 2015	\$3,782.78CR

Customer Name: SID 190 SARPY
Statement Date: July 30, 2015

Billing Information for service address: 17700 CHANDLER RD, STLT PAVILLION NE

Billing Period From 06-29-2015 To 07-30-2015 @31 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					18.66	3,542.40	\$3,756.92

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

June 26, 2015
 Project No: P1997.015.000
 Invoice No: 128742

Project P1997.015.000 Hickory Ridge - District Maintenance

Professional Services from May 11, 2015 to June 7, 2015

Phase 115 2015 District Maintenance
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.25	86.00	193.50	
Survey Tech. I	.40	60.00	24.00	
SID Manager III	.50	95.00	47.50	
Totals	3.15		265.00	
Total Labor				265.00
				Total this Task \$265.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.75	65.00	48.75	
SID Manager III	1.75	95.00	166.25	
Totals	2.50		215.00	
Total Labor				215.00
				Total this Task \$215.00

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.50	95.00	47.50	
Totals	.50		47.50	
Total Labor				47.50
				Total this Task \$47.50

Task 999 Expenses

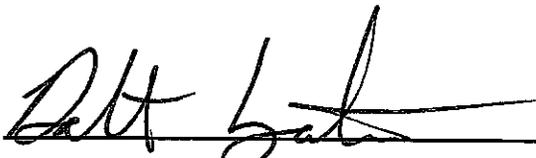
Unit Billing

Mileage			22.43	
Total Units			22.43	22.43
				Total this Task \$22.43

Total this Phase \$549.93

Total this Invoice \$549.93

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

July 29, 2015
Project No: P1997.015.000
Invoice No: 129048

Project P1997.015.000 Hickory Ridge - District Maintenance

Professional Services from June 8, 2015 to July 12, 2015

Phase 115 2015 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.25	86.00	108.50	
Totals	1.25		108.50	
Total Labor				108.50
				Total this Task
				\$108.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.35	65.00	23.25	
Admin. Assistant III	.45	78.00	35.10	
Const. Admin Tech I	.50	65.00	32.50	
Const. Admin Tech II	5.00	80.00	400.00	
SID Manager VII	1.00	140.00	140.00	
Totals	7.30		630.85	
Total Labor				630.85
				Total this Task
				\$630.85

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	1.75	100.00	167.50	
Totals	1.75		167.50	
Total Labor				167.50
				Total this Task
				\$167.50

Task 617 Wastewater

Professional Personnel

	Hours	Rate	Amount	
SID Manager VII	1.00	140.00	140.00	
Totals	1.00		140.00	
Total Labor				140.00
				Total this Task
				\$140.00

Task 999 Expenses

Project	P1997.015.000	190- Hickory Ridge - District Maint	Invoice	129048
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Unit Billing

Mileage

27.60

Total Units

27.60

27.60

Total this Task

\$27.60

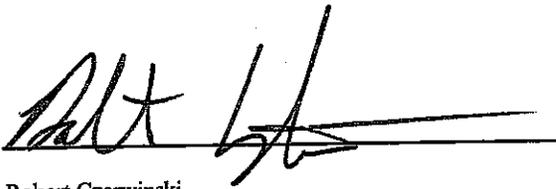
Total this Phase

\$1,074.45

Total this Invoice

\$1,074.45

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

August 13, 2015
Project No: P1997.015.000
Invoice No: 129295

Project P1997.015.000 Hickory Ridge - District Maintenance

Professional Services from July 13, 2015 to August 9, 2015

Phase 115 2015 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	1.50	88.00	132.00
Totals	1.50		132.00
Total Labor			132.00

Total this Task \$132.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	.85	78.00	66.30
Const. Admin Tech II	.25	80.00	20.00
SID Manager III	.50	100.00	50.00
SID Manager VIII	1.00	160.00	160.00
Totals	2.60		296.30
Total Labor			296.30

Total this Task \$296.30

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount
SID Manager III	.25	100.00	25.00
Totals	.25		25.00
Total Labor			25.00

Total this Task \$25.00

Task 999 Expenses

Unit Billing

Mileage		13.23	
Total Units		13.23	13.23

Total this Task \$13.23

Total this Phase \$466.53

Total this Invoice \$466.53

Approved:



Robert Czerwinski

Chastain-Otis

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

INVOICE NO. 26321		Page 1
ACCOUNT NO.	CSR	DATE
SID19-0	SC	07/21/2015
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #190

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

Item #	Due Date	Trn	Type	Policy #	Description	Amount
538015	08/07/15	REN	BOND	121122	Policy renewal chairman bond	\$50.00
Invoice Balance:						\$50.00

Chastain-Otis

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

INVOICE NO. 26303		Page 1
ACCOUNT NO.	GSR	DATE
SID19-0	SC	07/16/2015
PRODUCER		
David R. Chastain, CLU,CPCU		

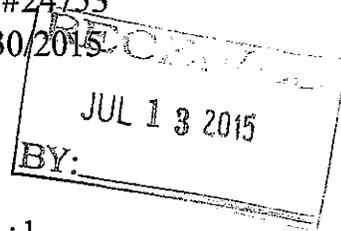
SID #190

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

Item #	Due Date	Trn	Type	Policy #	Description	Amount
537765	08/05/15	REN	WC-S	WCPNEG0073	Policy renewal work comp	\$281.00
537767	08/05/15	REN	UM-S	CUPNEG0073	Policy renewal umbrella	\$2,100.00
537768	08/05/15	REN	GL-S	CMPNEG0073	Policy renewal Liability	\$1,610.00
537769	08/05/15	REN	IM-C	CMPNEG0073	Policy renewal property	\$3,111.00
Invoice Balance:						\$7,102.00

****INVOICE** #24753**

06/01/2015 - 06/30/2015



MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

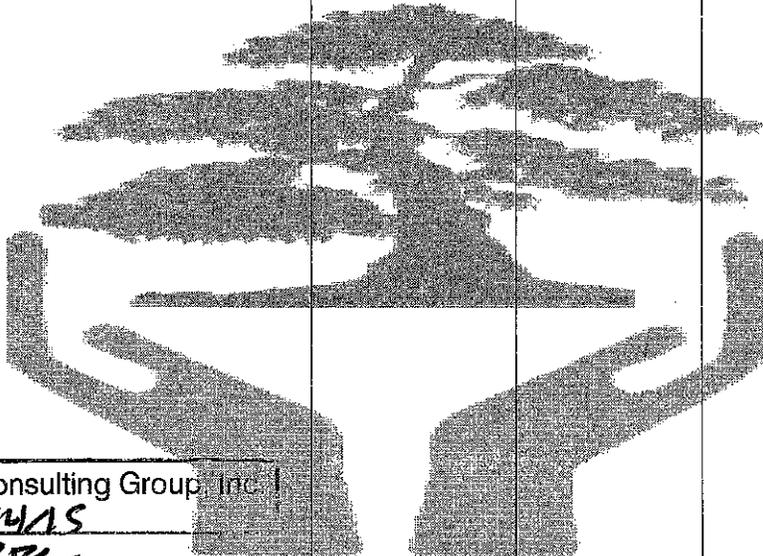
Page No.: 1
Total Due: \$1293.00

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	06/04/2015	1.000	335.00	335.00
TRASH PICK UP	06/04/2015	1.000	129.00	129.00
WEEDING SHRUB BEDS	06/04/2015	1.000	129.00	129.00
-PAYMENT-CK#78408	06/24/2015	1.000	-2071.16	-2071.16



Approved by E & A Consulting Group, Inc. |
 Date: 7/14/15
 Initials: RCR
 SID No. 190
 Project No. 97015

Total Current Charges	\$ 593.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 2771.16
Total Credit	\$ -2071.16

TOTAL DUE ==>>> \$ 1293.00

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

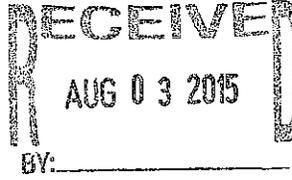
MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$851.00

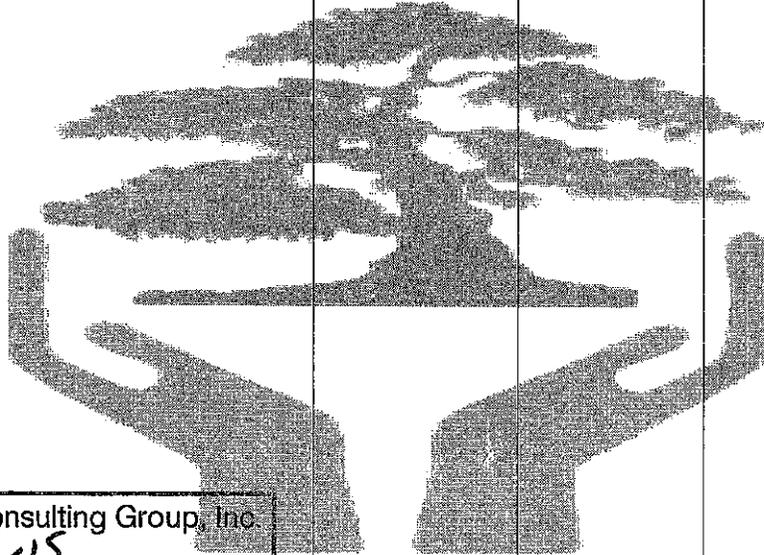
Sid.# 190 Hickory Ridge C/O E&A Group
 10909 Mill Valley Rd, Ste 100
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Hickory Ridge S.I.D # 190



Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	07/15/2015	1.000	129.00	129.00
TRASH PICK UP	07/15/2015	1.000	129.00	129.00



Approved by E & A Consulting Group, Inc.	
Date:	8/7/15
Initials:	RC
SID No.	190
Project No.	97015

Total Current Charges	\$ 258.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 593.00
Total Credit	\$ 0.00

TOTAL DUE ==>>> \$

851.00

MONTEMARANO LANDSCAPES INC.

It's been our pleasure serving you!

****INVOICE** #24949**
 08/01/2015 - 08/31/2015

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$1109.00

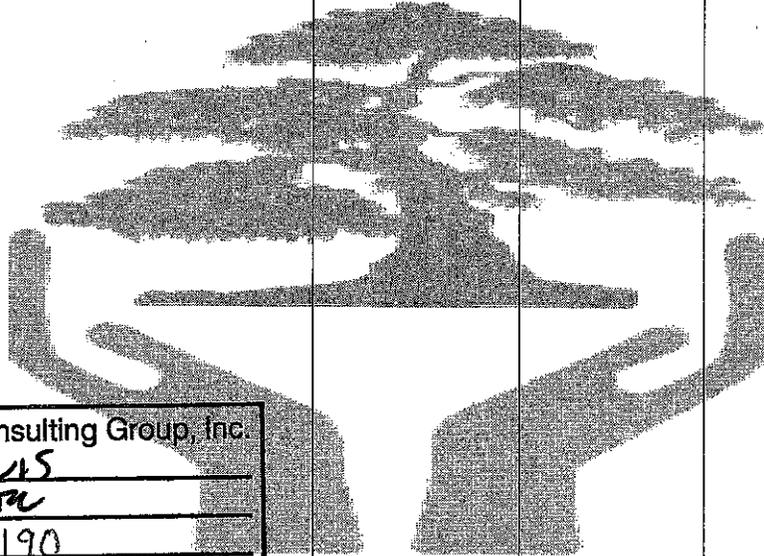
Sid.# 190 Hickory Ridge C/O E&A Group
 10909 Mill Valley Rd, Ste 100
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Hickory Ridge S.I.D # 190

RECEIVED
 JUL 31 2015
 BY: _____

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	08/26/2015	1.000	129.00	129.00
TRASH PICK UP	08/26/2015	1.000	129.00	129.00



Approved by E & A Consulting Group, Inc.	
Date:	8/17/15
Initials:	BCW
SID No.	190
Project No.	97015

Total Current Charges	\$ 258.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 851.00
Total Credit	\$ 0.00
TOTAL DUE ==>>> \$	1109.00

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

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$1109.00

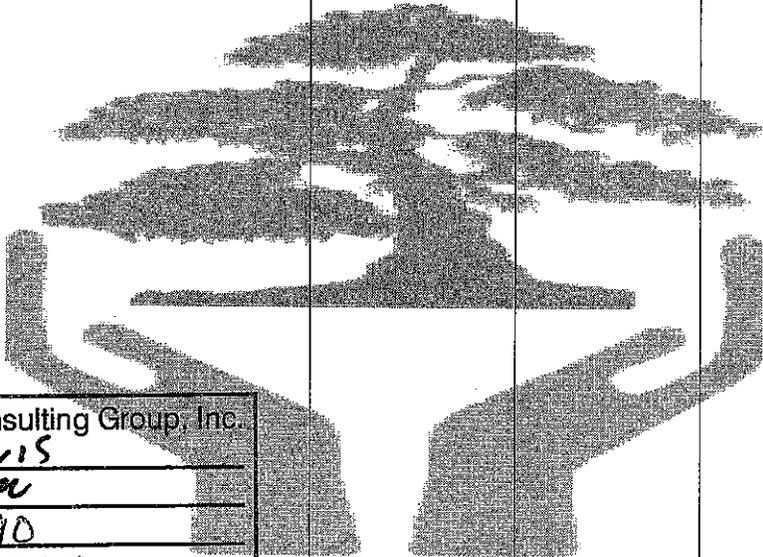
Sid.# 190 Hickory Ridge C/O E&A Group
 10909 Mill Valley Rd, Ste 100
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Hickory Ridge S.I.D # 190

RECEIVED
 JUL 31 2015
 BY: _____

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	09/23/2015	1.000	129.00	129.00
TRASH PICK UP	09/23/2015	1.000	129.00	129.00



Approved by E & A Consulting Group, Inc.	
Date:	8/7/15
Initials:	RCW
SID No.	190
Project No.	97015

Total Current Charges	\$ 258.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 851.00
Total Credit	\$ 0.00

TOTAL DUE ==>> \$ 1109.00
MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!
 1367.00

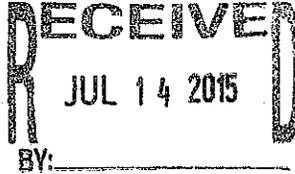
Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date: 7/12/2015
Invoice #: 52725

Bill To

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



Terms: NET 120
Due Date: 11/9/2015

Quantity	Description	Rate	Amount
1	Perform mowing of parks & ROW's on 6/1/15, 6/8/15, 6/16/15, 6/22/15 & 6/29/15	205.00	205.00
1	Trimming on 6/8/15	100.00	100.00
2	Trimming of south outlot on 6/8/15 & 6/22/15	100.00	200.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.	
Date:	7/14/15
Initials:	RAE
SID No.	190
Project No.	97015

THANK YOU FOR YOUR BUSINESS!

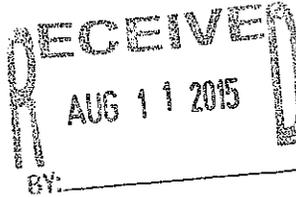
Total

\$555.00 ✓

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

Invoice

Date: 8/8/2015
 Invoice #: 52783



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

Terms: NET 120
 Due Date: 12/6/2015

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 7/8/15, 7/13/15, 7/21/15 & 7/27/15	205.00	820.00
1	Trimming on 7/8/15	100.00	100.00
1	Additional trimming of waterway on 7/8/15	150.00	150.00
1	Furnish & apply Momentum weed control on 7/21/15	550.00	550.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.	
Date:	8-12-15
Initials:	RTW
SID No.	190
Project No.	97015

THANK YOU FOR YOUR BUSINESS!

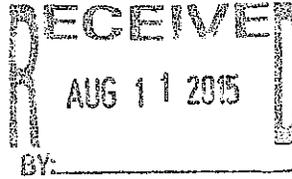
Total \$1,670.00 ✓

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

Invoice

Date Invoice #
 8/9/2015 52801

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



Terms Due Date
 NET 120 12/7/2015

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 8/5/15, 8/11/15, 8/18/15, & 8/25/15	205.00	820.00
1	Trimming on 8/5/15	100.00	100.00
1	Additional trimming of waterway on 8/5/15	100.00	100.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>8/12/15</u>
Initials:	<u>RPL</u>
SID No.	<u>190</u>
Project No.	<u>97015</u>

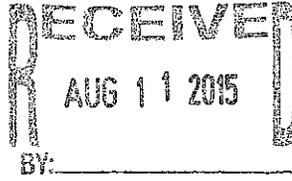
THANK YOU FOR YOUR BUSINESS!

Total

\$1,070.00 ✓

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

Invoice



Date 8/9/2015
Invoice # 52814

Bill To

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

Terms Due Date
NET 120 12/7/2015

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 9/1/15, 9/8/15, 9/15/15, 9/22/15 & 9/29/15	205.00	1,025.00
1	Trimming on 9/1/15	100.00	100.00
1	Additional trimming of waterway on 9/1/15	150.00	150.00
1	Monthly lift station maintenance on 9/1/15	50.00	50.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.	
Date:	8/12/15
Initials:	REC
SID No.	190
Project No.	97015

THANK YOU FOR YOUR BUSINESS!

Total

\$1,375.00 ✓

HTM SALES INC.

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

INVOICE

13-29177-15

Jul 15, 2015

RECEIVED

JUL 17 2015

BY: _____

YOUR P.O. # Bob

SHIPPED TO:

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

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

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/15/15

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	97889562	Slideclamp ass.easy lift bracket	782.00	782.00
1		Yeomans Model 4103S pump part		
1		freight	62.73	62.73

Approved by E & A Consulting Group, Inc.
 Date: 7/28/15
 Initials: RCC
 SID No. 190
 Project No. 97015

SUBTOTAL \$844.73
FREIGHT \$0.00
STATE TAX \$46.46
CITY TAX \$0.00
TOTAL \$891.19

Jul 15, 2015

HTM SALES INC.

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

INVOICE

14-31557-2

Aug 8, 2015

YOUR P.O. # Bob at E&A

RECEIVED
 AUG 13 2015
 BY: _____

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
 10909 Mill Valley Road
 Omaha NE 68154

SHIPPED TO:

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

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	EngineSerial# Quote 32341	SID #190 - Hickory Ridge -Sarpy County E120342835 1 Year Agreement By Walt Hays with Cummins Central Power LLC November Full Service / May Inspection	870.17	870.17

Approved by E & A Consulting Group, Inc.
 Date: 8/17/15
 Initials: PPC
 SID No. 190
 Project No. 97015

This shipment completes your order.
 Thank You

SUBTOTAL \$870.17
FREIGHT \$0.00
STATE TAX \$47.86
CITY TAX \$0.00
TOTAL \$918.03

Aug 8, 2015

HTM SALES INC.

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

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

15-31693-6

Jun 30, 2015

YOUR P.O. # Bob Czerwinski

SHIPPED TO:

JUL 02 2015

SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp
10909 Mill Valley Road
Omaha NE 68154

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

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - June 2015	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 7/14/15
Initials: RC
SID No. 190
Project No. 97015

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Jun 30, 2015

HTM SALES INC.

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

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

15-31693-7

Jul 31, 2015

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #190 - Hickory Ridge
10909 Mill Valley Road
Omaha NE 68154

RECEIVED
JUL 28 2015
BY E & A Consulting Grp

SHIPPED TO:

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

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - July 2015	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 8/7/15
Initials: RCW
SID No. 190
Project No. 97015

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Jul 25, 2015

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

Invoice

Date	Invoice #
6/19/2015	5473

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

RECEIVED
 JUN 29 2015
 BY:

P.O. Number	Terms
	Due on receipt

Description	Qty	Rate	Amount
Lake maintenance work - mosquito treatment on 6/5/15		125.00	125.00

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

Subtotal	\$125.00
Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/1/15</u>
Initials: <u>RSK</u>
SID No. <u>190</u>
Project No. <u>97015</u>

Phone #
(402) 496-3276

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

Invoice

RECEIVED
 JUL 24 2015
 BY: _____

Date	Invoice #
7/10/2015	5512

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

Description	Qty	Rate	Amount	P.O. Number	Terms
					<i>Due on receipt</i>
Lake maintenance work - mosquito treatment on 6/30/15		125.00	125.00		

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

Subtotal	\$125.00
Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

Approved by E & A Consulting Group, Inc.	
Date:	7/28/15
Initials:	RPL
SID No.	190
Project No.	97015

Phone #
(402) 496-3276

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

Invoice

RECEIVED
 JUL 30 2015
 BY: _____

Date	Invoice #
7/24/2015	5530

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 treatment on 7/20/15		125.00	125.00

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

Subtotal	\$125.00
Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

Approved by E & A Consulting Group, Inc.	
Date:	8/7/15
Initials:	REU
SID No.	190
Project No.	97015

Phone #
(402) 496-3276



Invoice

GEIS INC.

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

Date	Invoice #
06/11/15	15211

BILL TO:

HICKORY RIDGE SID 190
 C/O E & A CONSULTING GROUP
 10909 MILL VALLEY RD. SUITE 100
 OMAHA, NE 68154-3950

RECEIVED
 JUN 11 2015
 BY: _____

PROJECT
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount										
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 06-09-15	1	175.00	175.00										
<table border="1"> <tr> <td colspan="2">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td>6/12/15</td> </tr> <tr> <td>Initials:</td> <td>RTG</td> </tr> <tr> <td>SID No.</td> <td>190</td> </tr> <tr> <td>Project No.</td> <td>97015</td> </tr> </table>		Approved by E & A Consulting Group, Inc.		Date:	6/12/15	Initials:	RTG	SID No.	190	Project No.	97015			
Approved by E & A Consulting Group, Inc.														
Date:	6/12/15													
Initials:	RTG													
SID No.	190													
Project No.	97015													
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$175.00										

GEIS INC.

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

Invoice

Date	Invoice #
07/06/15	15252

RECEIVED
JUL 07 2015
BY: _____

BILL TO:

HICKORY RIDGE SID 190
C/O E & A CONSULTING GROUP
10909 MILL VALLEY RD. SUITE 100
OMAHA, NE 68154-3950

PROJECT

HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 06-22-15	1	175.00	175.00

Approved by E & A Consulting Group, Inc.
Date: 7/14/15
Initials: ETC
SID No. 190
Project No. 97015

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS

Total	\$175.00
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GEIS INC.

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

Invoice

Date	Invoice #
07/27/15	15279

BILL TO:

HICKORY RIDGE SID 190
C/O E & A CONSULTING GROUP
10909 MILL VALLEY RD. SUITE 100
OMAHA, NE 68154-3950

RECEIVED
JUL 27 2015
BY: _____

PROJECT
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 07-09-15 07-24-15 TWO OCCASIONS	2	175.00	350.00
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS				Total \$350.00

Approved by E & A Consulting Group, Inc.
Date: 7/28/15
Initials: RTG
SID No. 190
Project No. 97015



Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
6/28/2015	2307

RECEIVED
JUN 29 2015
BY: _____

Bill To

S.I.D. 190 Hickory Ridge
c/o E&A Consulting Group
10909 Mill valley Rd., Suite 100
Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	6/28/2015	Hickory Ridge 190	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr		6/17/2015	90.00	90.00
Level sand in play area 1 hr		6/17/2015	45.00	45.00
Pulled weed in play area		6/17/2015	45.00	45.00

Approved by E & A Consulting Group, Inc.
Date: 7/1/15
Initials: RLC
SID No. 190
Project No. 97015

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

Total	\$180.00
Payments/Credits	\$0.00
Balance Due	\$180.00



Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
7/24/2015	2362

Bill To

S.I.D.190 Hickory Ridge
c/o E&A Consulting Group
10909 Mill valley Rd., Suite 100
Omaha, NE. 68154-3950

RECEIVED
JUL 27 2015
BY: _____

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/24/2015	Hickory Ridge 190	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr		7/20/2015	90.00	90.00
Level sand in play area 1 hr		7/20/2015	45.00	45.00
removed broken 2 spring rider will fix soon		7/20/2015	35.00	35.00

Approved by E & A Consulting Group, Inc.	
Date: _____	7/28/15
Initials: _____	RPC
SID No. _____	190
Project No. _____	97015

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

Total	\$170.00
Payments/Credits	\$0.00
Balance Due	\$170.00



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
7/29/2015	2371

Bill To

S.I.D.190 Hickory Ridge
 c/o E&A Consulting Group
 10909 Mill valley Rd., Suite 100
 Omaha, NE. 68154-3950

RECEIVED
 JUL 29 2015
 BY: _____

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/29/2015	Hickory Ridge 190	
Description		Serviced	Rate	Amount
Fixed Double spring rider with two new springs, had to remove rubber surface and replace.		7/28/2015	600.00	600.00
<div data-bbox="162 1297 738 1522" data-label="Text"> <p>Approved by E & A Consulting Group, Inc. Date: <u>7/30/15</u> Initials: <u>RPC</u> SID No. <u>190</u> Project No. <u>97015</u></p> </div>				
			Total	\$600.00
			Payments/Credits	\$0.00
			Balance Due	\$600.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
8/14/2015	2424

Bill To

S.I.D. 190 Hickory Ridge
 c/o E&A Consulting Group
 10909 Mill valley Rd., Suite 100
 Omaha, NE. 68154-3950

RECEIVED
 AUG 17 2015
 BY: _____

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	8/14/2015	Hickory Ridge 190	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr		8/14/2015	90.00	90.00
Pulled weed in play area		8/14/2015	45.00	45.00
Level sand in play area 1 hr		8/14/2015	45.00	45.00
<div data-bbox="203 1365 779 1564" data-label="Text"> <p>Approved by E & A Consulting Group, Inc. Date: <u>8/17/15</u> Initials: <u>RM</u> SID No. <u>190</u> Project No. <u>97015</u></p> </div>				
			Total	\$180.00
			Payments/Credits	\$0.00
			Balance Due	\$180.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com

Clean Sweep Commercial Inc. Parking Lot Services

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

Invoice

SID # 190 Hickory Ridge
 c/o E & A Consulting Group, Inc.
 330 N. 117 Street
 Omaha, NE 68154

RECEIVED
 JUL 11 2015
 BY: _____

Date	Invoice #
7/13/2015	4293
Terms	Net 30

Balance Due	\$1,170.00
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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
7/9/2015	SID Stripi...	Bump's X 4 @ 180 per	720.00
	SID Stripi...	Chevron(Long bar) X 2 @ 225 per	450.00

Approved by E & A Consulting Group, Inc.
 Date: 7/14/15
 Initials: RM
 SID No. 190
 Project No. 07015

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

Total	\$1,170.00
Payments/Credits	\$0.00
Balance Due	\$1,170.00

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



UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
OFFICE PHONE: (402) 342-3626
FAX: (402) 342-7328

RECEIVED
 JUN 22 2015
 BY: _____

Invoice

Date Invoice #
 6/12/2015 10809

Bill To

SID 190 Sarpy County
 c/o E & A Consulting Group
 330 N. 117th Street
 Omaha, NE 68154-2509
 Attn: Patrick Pierce

Description	P.O. No.	Terms	Project
		Net 30	SID 190 Sarpy Cou...
	Qty	Rate	Amount
Reference: Hickory Ridge E & A Job No. 1997.015 Location: Sarpy County, Nebraska			
5-28-15 Begin cleaning sewer lines as directed CAMEL (per hour)	5	225.00	1,125.00
5-29-15 Finish cleaning sewer lines CAMEL (per hour)	2.5	225.00	562.50
DUMP FEES (per 1,000 gallons)	0.5	32.64	16.32

Subtotal \$1,703.82
Sales Tax (0.0%) \$0.00
Total \$1,703.82
Payments/Credits \$0.00
Balance Due \$1,703.82

Approved by E & A Consulting Group, Inc.	
Date: _____	7/1/15
Initials: _____	RTP
SID No. _____	190
Project No. _____	97015

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 18, 2015

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, 2015
- Preparation of State of Nebraska budget forms for 2015-2016

Total \$6,250.00

AGENDA

Sanitary and Improvement District No. 190 of Sarpy County, Nebraska; Meeting to be held September 1, 2015

1. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.

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

a) Kuehl Capital Corporation for Financial Advisor/
Fiscal Agent Services (#1473). \$ 9,000.00

3. 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).	11,734.67
b) E & A Consulting Group for engineering services (#128742, 129048, 129295).	2,090.91
c) Chastain-Otis for insurance and Chairman Bond.	7,152.00
d) Montemarano Landscapes Inc. for park maintenance (#24753, 24867, 24949, 24961).	1,367.00
e) Centennial Enterprises, Inc. for park maintenance (#52725, 52783, 52801, 52814).	4,670.00
f) HTM Sales, Inc. for lift station maintenance (#13-29177-15, 14-31557-2, 15-31693-6, 7).	2,419.22
g) Farmers National Company for mosquito control (#5473, 5512, 5530).	375.00
h) Geis, Inc. for park maintenance and storm sewer repairs (#15211, 15252, 15279).	700.00
i) Royal Lawns, Inc. for park maintenance (#2307, 2362, 2371, 2424).	1,130.00
j) Clean Sweep Commercial Inc. Parking Lot Services for striping (#4293).	1,170.00
k) Utilities Service Group for sewer cleaning (#10809).	1,703.82
l) Jeff Richardson for Clerk fees for July, August and September.	277.05
m) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
n) Lengemann & Associates, P.C. for accounting services.	6,250.00

TOTAL ISSUED:

\$41,085.57