

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 223 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.

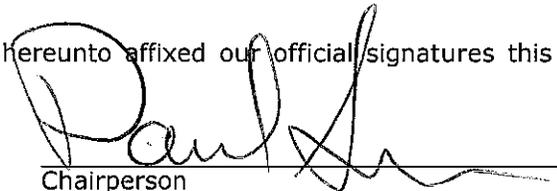
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 15<sup>th</sup> day of September, 2014

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 223  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m. on September 15, 2014, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Darrel Swenson, Tyler Block, and Brandon Luetkenhaus. Absent was Jodi Brdicko. Also present were John H. Fullenkamp, attorney for the District, Doug Kellner, 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 20, 2014, a copy of the Proof 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 time 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 Chairman 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 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	\$423,607.07	\$0.549999
General Fund	\$192,548.67	\$0.250000
Total	\$616,515.74	\$0.799999

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. 223 of Sarpy County, Nebraska by a majority vote resolves that:

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

Bond Fund	\$423,607.07	\$0.549999
General Fund	\$192,548.67	\$0.250000
Total	\$616,515.74	\$0.799999

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) Montemarano Landscapes, Inc. for park maintenance (#23999).	\$ 7,030.00
b) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	1,590.00
c) Fullenkamp, Doyle & Jobeun for legal services.	16,805.49

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. 223 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2093, 2094 and 2095 of the District, to

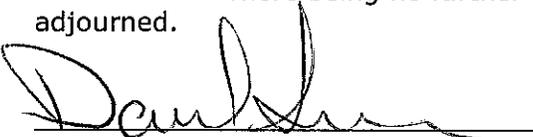
be dated the date of this meeting, to the following payees, for the following services and in the following amounts, to draw interest at the rate of 7% per annum, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being September 15, 2017, ("the **General Fund Warrants**"), to-wit:

a) Warrant No. 2093 for \$7,030.00 payable to Montemarano Landscapes, Inc. for park maintenance.

b) Warrant No. 2094 for \$1,590.00 payable to Averkamp, Goodnight, Schwaller & Nelson, P.C. for accounting.

c) Warrant No. 2095 for \$16,805.49 payable to Fullenkamp, Doyle & Jobeun for legal services.

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

  
Darrel Swenson, Chairman

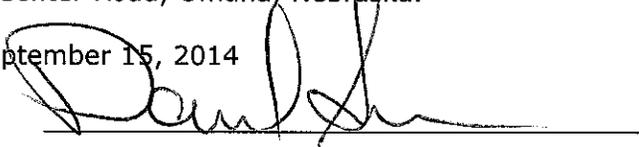
  
Tyler Block, Clerk



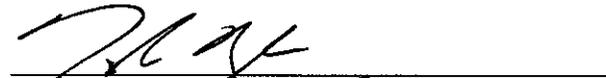
ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 223 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 15, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 15, 2014



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**MEMORY TRANSMISSION REPORT**

TIME : AUG-15-2014 01:55PM  
 TEL NUMBER :  
 NAME :

FILE NUMBER : 247  
 DATE : AUG-15 01:54PM  
 TO : 94025934360  
 DOCUMENT PAGES : 001  
 START TIME : AUG-15 01:54PM  
 END TIME : AUG-15 01:55PM  
 SENT PAGES : 001  
 STATUS : OK

FILE NUMBER : 247

**\*\*\* 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. 223  
 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 15<sup>th</sup> 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.

Tyler Block, Clerk

2012-2013 Actual Disbursements & Transfers	\$ 2,817,076.03
2013-2014 Actual Disbursements & Transfers	\$ 2,621,271.66
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,091,191.00
2014-2015 Necessary Cash Reserve	\$ 1,104,132.74
2014-2015 Total Resources Available	\$ 2,195,323.74
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 616,156.74
Unused Budget Authority Created For Next Year	\$ 117,122.86

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 192,648.67
Personal and Real Property Tax Required for Bonds	\$ 423,607.07

**NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST**

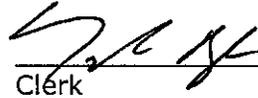
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15<sup>th</sup> day of September, 2014 at 11:45 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, 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	\$ 599,509.35
2013 Tax Rate	0.820000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.778387
2014-2015 Proposed Property Tax Request	\$ 616,156.74
Proposed 2014 Tax Rate	0.800000

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 15, 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 designated 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.



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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)

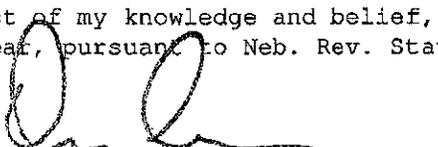
NO : SID 223

**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 223	MISC-DISTRICT	3,430,684	77,019,468

*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 # 223**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

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

<b>Contact Information</b>	
Auditor of Public Accounts	
<b>Telephone:</b> (402) 471-2111	<b>FAX:</b> (402) 471-3301
<b>Website:</b> <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
<b>Questions - E-Mail:</b> <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

<b>Submission Information - Adopted Budget Due by 9-20-2014</b>	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
<b>Submit Electronically using Website:</b> <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>	
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:

\$	192,548.67
\$	423,607.07
\$	616,155.74

Property Taxes for Non-Bonds  
Principal and Interest on Bonds

**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	6,435,000.00
\$	2,742,196.00
\$	9,177,196.00

Principal  
Interest  
**Total Bonded Indebtedness**

**Total Certified Valuation (All Counties)**

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

**CLERK/BOARD MEMBER:**

Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Mailing Address: 11440 West Center Road  
 City, Zip: Omaha, NE 68144  
 Phone Number: (402) 334-0700  
 E-Mail Address: \_\_\_\_\_

**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.

**Awerkamp, Goodnight, Schwaller & Nelson, P.C.**

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One  
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA  
CONRAD NELSON, CPA  
JOHN R. PRIBRAMSKY, CPA  
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011  
(402) 334-9111  
FAX: (402) 334-9112

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ALDEN B. AWERKAMP

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J. DOUGLAS GOODNIGHT  
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Sanitary and Improvement District No. 223  
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 223 of Sarpy County, Nebraska for the periods ended June 30, 2013 through June 30, 2015, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information 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.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Sanitary and Improvement District No. 223.

**Awerkamp, Goodnight, Schwaller & Nelson, P.C.**

Omaha, Nebraska  
August 15, 2014

SID # 223 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)												
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>															
2	Net Cash Balance	\$ -	\$ -	\$ -												
3	Investments	\$ -	\$ -	\$ -												
4	County Treasurer's Balance	\$ 599,978.31	\$ 1,331,172.31	\$ 1,267,349.48												
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 599,978.31	\$ 1,331,172.31	\$ 1,267,349.48												
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 633,140.29	\$ 588,818.30	\$ 604,074.26												
7	Federal Receipts	\$ -	\$ -	\$ -												
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,186.49	\$ 2,470.92	\$ 1,800.00												
9	State Receipts: State Aid															
10	State Receipts: Other	\$ -	\$ -	\$ -												
11	State Receipts: Property Tax Credit	\$ 17,316.48	\$ 15,002.46													
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -												
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -												
14	Local Receipts: Other	\$ 2,896,626.77	\$ 1,951,157.15	\$ 272,100.00												
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -												
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 50,000.00												
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 4,148,248.34	\$ 3,888,621.14	\$ 2,196,323.74												
18	<b>Disbursements &amp; Transfers:</b>															
19	Operating Expenses	\$ 220,269.60	\$ 165,550.51	\$ 185,350.00												
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 250,000.00												
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 3,196.65	\$ -	\$ -												
22	Debt Service: Bond Principal & Interest Payments	\$ 2,530,955.00	\$ 2,450,765.00	\$ 502,341.00												
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	\$ 62,654.78	\$ 4,956.15	\$ 103,500.00												
26	Judgments	\$ -	\$ -	\$ -												
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -												
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 50,000.00												
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 2,817,076.03	\$ 2,621,271.66	\$ 1,091,191.00												
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 1,331,172.31	\$ 1,267,349.48	\$ 1,104,132.74												
31	Cash Reserve Percentage			140%												
		<table border="0"> <tr> <td>Tax from Line 6</td> <td>\$</td> <td>604,074.26</td> </tr> <tr> <td>County Treasurer's Commission at 2% of Line 6</td> <td>\$</td> <td>12,081.48</td> </tr> <tr> <td>Delinquent Tax Allowance</td> <td>\$</td> <td>-</td> </tr> <tr> <td><b>Total Property Tax Requirement</b></td> <td>\$</td> <td>616,155.74</td> </tr> </table>			Tax from Line 6	\$	604,074.26	County Treasurer's Commission at 2% of Line 6	\$	12,081.48	Delinquent Tax Allowance	\$	-	<b>Total Property Tax Requirement</b>	\$	616,155.74
Tax from Line 6	\$	604,074.26														
County Treasurer's Commission at 2% of Line 6	\$	12,081.48														
Delinquent Tax Allowance	\$	-														
<b>Total Property Tax Requirement</b>	\$	616,155.74														

**PROPERTY TAX RECAP**

SID # 223 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	\$ 192,548.67
Bond Fund	\$ 423,607.07
<b>Total Tax Request</b>	<b>** \$ 616,155.74</b>

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

**Documentation of Transfers:**

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

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Darrel Swenson  
 (Name of Board Chairperson)  
 11440 West Center Road  
 (Mailing Address)  
 Omaha, NE 68144  
 (City & Zip Code)  
 (402) 334-0700  
 (Telephone Number)  
 (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

**PREPARER**

Thomas J. Schwaller, CPA  
 (Name and Title)  
 Averkamp, Goodnight, Schwaller & Nelson, P.C.  
 (Firm Name)  
 17007 Marcy Street, Suite 1  
 (Mailing Address)  
 Omaha, NE 68118  
 (City & Zip Code)  
 (402) 334-9111  
 (Telephone Number)  
 toms@agsn.com  
 (E-Mail Address)

**OTHER CONTACT**

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SID # 223 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	616,155.74
Motor Vehicle Pro-Rate	(2) \$	1,800.00
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))	\$	-
<b>LESS: Amount Spent During 2013-2014</b>	\$	-
<b>LESS: Amount Expected to be Spent in Future Budget Years</b>	\$	-
Amount to be included on 2014-2015 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>617,955.74</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
<b>LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)</b>		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 424,907.07
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)	

<b>TOTAL LID EXCEPTIONS (B)</b>	(19) \$	<b>424,907.07</b>
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<b>TOTAL 2014-2015 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	<b>\$ 193,048.67</b>
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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 # 223 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>4.69 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>13,895.35</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>310,171.53</u> (8)
<b>Less:</b> 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>193,048.67</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>117,122.86</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 # 223 in Sarpy County**

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>616,155.74</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ )	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ )	
	(B)	
Bonded Indebtedness	( \$ <u>423,607.07</u> )	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )	
	(D)	
Total Exclusions		( \$ <u>423,607.07</u> )
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>192,548.67</u>
		(3)
2014 Valuation (Per the County Assessor)		\$ <u>77,019,468.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>0.250000</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 # 223  
 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 September, 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	\$ 2,817,076.03
2013-2014 Actual Disbursements & Transfers	\$ 2,621,271.66
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,091,191.00
2014-2015 Necessary Cash Reserve	\$ 1,104,132.74
2014-2015 Total Resources Available	\$ 2,195,323.74
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 616,155.74
Unused Budget Authority Created For Next Year	\$ 117,122.86

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 192,548.67
Personal and Real Property Tax Required for Bonds	\$ 423,607.07

**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 September, 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	\$ 599,509.35
2013 Tax Rate	0.820000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.778387
2014-2015 Proposed Property Tax Request	\$ 616,155.74
Proposed 2014 Tax Rate	0.800000

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	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 114,041.63	\$ 1,153,307.85			\$ 1,267,349.48
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 114,041.63	\$ 1,153,307.85	\$ -		\$ 1,267,349.48
6	Personal and Real Property Taxes	\$ 188,773.21	\$ 415,301.05			\$ 604,074.26
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 500.00	\$ 1,300.00			\$ 1,800.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 272,100.00				\$ 272,100.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ 50,000.00				\$ 50,000.00
17	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 303,314.84	\$ 1,892,008.90	\$ -		\$ 2,195,323.74
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 174,000.00	\$ 11,350.00			\$ 185,350.00
20	Capital Improvements (Real Property/Improvements)	\$ 250,000.00				\$ 250,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 502,341.00				\$ 502,341.00
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	\$ 103,500.00				\$ 103,500.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 50,000.00				\$ 50,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 224,000.00	\$ 867,191.00	\$ -		\$ 1,091,191.00
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 79,314.84	\$ 1,024,817.90	\$ -		\$ 1,104,132.74

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 188,773.21	\$ 415,301.05	\$ -	\$ 604,074.26
County Treasurer's Commission at 2 % of Line 6	\$ 3,775.46	\$ 8,306.02	\$ -	\$ 12,081.48
Delinquent Tax Allowance				\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 192,548.67	\$ 423,607.07	\$ -	\$ 616,155.74

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 35,909.93	\$ 1,295,262.38			\$ 1,331,172.31
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 35,909.93	\$ 1,295,262.38	\$ -		\$ 1,331,172.31
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 185,560.28	\$ 403,258.02			\$ 588,818.30
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 776.34	\$ 1,694.58			\$ 2,470.92
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 4,939.84	\$ 10,062.62			\$ 15,002.46
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 3,511.90	\$ 1,947,645.25			\$ 1,951,157.15
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 230,698.29	\$ 3,657,922.85	\$ -		\$ 3,888,621.14
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 111,700.51	\$ 53,850.00			\$ 165,550.51
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 2,450,765.00			\$ 2,450,765.00
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	\$ 4,956.15				\$ 4,956.15
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 116,656.66	\$ 2,504,615.00	\$ -		\$ 2,621,271.66
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 114,041.63	\$ 1,153,307.85	\$ -		\$ 1,267,349.48

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 10,868.15	\$ 589,110.16			\$ 599,978.31
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 10,868.15	\$ 589,110.16	\$		\$ 599,978.31
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 189,942.07	\$ 443,198.22			\$ 633,140.29
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 355.96	\$ 830.53			\$ 1,186.49
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 5,194.94	\$ 12,121.54			\$ 17,316.48
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 8,580.93	\$ 2,888,045.84			\$ 2,896,626.77
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 214,942.05	\$ 3,933,306.29	\$		\$ 4,148,248.34
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 113,180.69	\$ 107,088.91			\$ 220,269.60
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 3,196.65				\$ 3,196.65
22	Debt Service: Bond Principal & Interest Payments		\$ 2,530,955.00			\$ 2,530,955.00
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	\$ 62,654.78				\$ 62,654.78
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 179,032.12	\$ 2,638,043.91	\$		\$ 2,817,076.03
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 35,909.93	\$ 1,295,262.38	\$		\$ 1,331,172.31

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. 223  
 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 **15<sup>th</sup> 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.

Tyler Block, Clerk

2012-2013 Actual Disbursements & Transfers	\$ 2,817,076.03
2013-2014 Actual Disbursements & Transfers	\$ 2,621,271.66
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,091,191.00
2014-2015 Necessary Cash Reserve	\$ 1,104,132.74
2014-2015 Total Resources Available	\$ 2,195,323.74
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 616,155.74
Unused Budget Authority Created For Next Year	\$ 117,122.86

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 192,548.67
Personal and Real Property Tax Required for Bonds	\$ 423,607.07

**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 **15<sup>th</sup> 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	\$ 599,509.35
2013 Tax Rate	0.820000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.778387
2014-2015 Proposed Property Tax Request	\$ 616,155.74
Proposed 2014 Tax Rate	0.800000

September 2, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 223  
of Sarpy County, Nebraska  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, Nebraska 68144

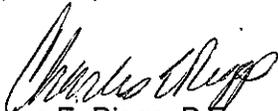
RE: Park Maintenance  
TD2 File No. 1625-101.128

Board Members:

Enclosed please find Invoice No. 23999 from Montemarano Landscapes Inc. in the amount of \$7,030.00 for the August maintenance items shown.

We recommend that payment be made directly to Montemarano Landscapes Inc.

Respectfully submitted,



Charles E. Riggs, P.E.  
Thompson, Dreessen & Dorner, Inc.

CER/bam

Enclosure

cc: Montemarano Landscapes Inc.

**\*\*INVOICE\*\* #23999**

08/31/2014 - 08/31/2014

**MONTEMARANO LANDSCAPES INC.**  
21415 Fairview Road  
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

**Total Due: \$7030.00**

S.I.D.# 223 C/O Thompson,Dreessen & Dorner Inc.  
10836 Old Mill Rd  
Omaha, NE 68154-2685  
Attn: Doug Dreessen  
Re: S I D # 223 Sugar Creek

Amt. Remitted: \$ \_\_\_\_\_

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	08/01/2014	1.000	225.00	225.00
TRASH PICK UP	08/01/2014	1.000	40.00	40.00
TRIMMING	08/01/2014	1.000	95.00	95.00
LAWN MAINTENANCE (MOW & TRIM)	08/08/2014	1.000	225.00	225.00
MOW LAWN (NON IRRIGATED)	08/08/2014	1.000	530.00	530.00
TRASH PICK UP	08/08/2014	1.000	40.00	40.00
TRIMMING CREEK	08/08/2014	1.000	200.00	200.00
TRIMMING	08/08/2014	1.000	95.00	95.00
LAWN MAINTENANCE (MOW & TRIM)	08/15/2014	1.000	225.00	225.00
TRASH PICK UP	08/15/2014	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	08/15/2014	1.000	530.00	530.00
TRIMMING	08/15/2014	1.000	95.00	95.00
SPRAY HERBICIDE	08/16/2014	1.000	1100.00	1100.00
STEP # 4 LATE SUMMER	08/20/2014	1.000	1650.00	1650.00
LAWN MAINTENANCE (MOW & TRIM)	08/22/2014	1.000	225.00	225.00
TRIMMING CREEK	08/22/2014	1.000	200.00	200.00
MOW LAWN (NON IRRIGATED)	08/22/2014	1.000	530.00	530.00
TRIMMING	08/22/2014	1.000	95.00	95.00
TRASH PICK UP	08/29/2014	1.000	40.00	40.00
LAWN MAINTENANCE (MOW & TRIM)	08/29/2014	1.000	225.00	225.00
MOW LAWN (NON IRRIGATED)	08/29/2014	1.000	530.00	530.00
TRIMMING	08/29/2014	1.000	95.00	95.00

Total Current Charges .....	\$ 7030.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 0.00
Total Credit .....	\$ 0.00

**TOTAL DUE =====>> \$ 7030.00**

**MONTEMARANO LANDSCAPES INC.**

*It's been our pleasure serving you!*

*AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.*  
*CERTIFIED PUBLIC ACCOUNTANTS*  
*17007 Marcy Street - Suite 1*  
*Omaha, Nebraska 68118-3122*  
*Telephone (402) 334-9011 or (402) 334-9111*  
*Fax (402) 334-9112*

August 19, 2014

SID #223  
Fullenkamp Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144

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***For Professional Services:***

Progress billing through August, 2014  
related to preparation of required budget  
document for the year ending June 30, 2015.

\$1,590.00

*KEEP THIS SECTION FOR YOUR RECORDS*

*RETURN THIS SECTION WITH YOUR PAYMENT*

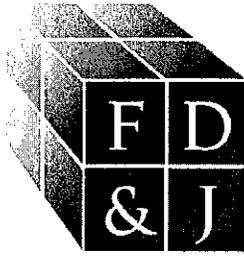
*Please make checks payable to: AGS&N, P.C.*

*AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.*  
*CERTIFIED PUBLIC ACCOUNTANTS*

***TOTAL FROM ABOVE***      \$ 1,590.00

***AMOUNT ENCLOSED***      \$ \_\_\_\_\_

SID #223  
Fullenkamp Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144



FULLENKAMP  
DOYLE &  
JOBEUN

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

Federal I.D. # - 47-0521328  
Writer's Direct Dial - 402-691-5262  
Fax Number - 402-691-5270  
E-mail Address: [jhf@fdilaw.com](mailto:jhf@fdilaw.com)

September 15, 2014

Chairman & Board of Trustees  
Sanitary and Improvement District No. 223  
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

Budget Meeting: Various telephone conferences with accountants re: assist in budget preparation; meeting with accountant re: same; draft and prepare Notice of Budget Hearing & Budget Summary and Special Public Hearing; have same published; receipt of valuation from County Assessor; review lid computation; draft and prepare agenda; draft and prepare minutes and warrants, send for signatures; prepare Resolution for certification of levies; file same, file adopted budget with Douglas County Clerk and State Auditor.

E-mails and calls with Election Commission re: Election; prepare and mail Notice of Election; e-mails with Trustees re: election; file Candidate Certificates.

Check Nebraska Contractor's web site to make sure all companies registered

Obtain W-9 from individuals/companies for warrants issued

Prepare for and attend SID meetings, including preparation of agendas, minutes, warrants

Process Sewer Connection Fees

Telephone Conference with Chastain-Otis, Inc. re: insurance and bonds

File Certificate of Indebtedness

Mail out 1099's; file same with IRS

Telephone conferences/e-mails with engineer and Trustees re: various matters

Various other legal issues

Total Due: \$ 15,000.00

Expenses: Publication Costs,  
Photocopies, MUD Payments,  
filing fees, one-call charges,  
election expenses 1,805.49

Total Due: **\$16,805.49**

## AGENDA

Sanitary and Improvement District No. 223 of Sarpy County, Nebraska; Meeting to be held September 15, 2014

1. Present Municipalities Continuing Disclosure Cooperation Initiative.
2. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Montemarano Landscapes, Inc. for park maintenance (#23999).	\$ 7,030.00
b) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	1,590.00
c) Fullenkamp, Doyle & Jobeun for legal services.	16,805.49