

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 14th day of September, 2015


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 14, 2015, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Brandon Luetkenhaus, Darrel Swenson, Tyler Block, and Steven Kloucek. Also present were John H. Fullenkamp, attorney for the District, Doug Kellner, engineer for the District, and Rob Wood of Kuehl Capital Corporation, financial advisors for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 25, 2015, 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 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 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	\$435,990.69	\$0.519999
General Fund	\$192,842.04	\$0.230000
Total	\$628,832.73	\$0.749999

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 2015/16 Property Tax Request be set as follows:

Bond Fund	\$435,990.69	\$0.519999
General Fund	\$192,842.04	\$0.230000
Total	\$628,832.73	\$0.749999

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 (#1481). \$ 9,000.00

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

a) Omaha Public Power District for street lighting
(Account No. 1628147899). 7,037.34

b) Thompson, Dreessen & Dorner, Inc. for engineering
services (#110703, 110704). 619.16

c) Montemarano Landscapes, Inc. for park maintenance
(Balance Due & #24877, 24980). 9,455.00

- d) Millard Sprinkler System for valve repair (#68578). 85.00
- e) Awerkamp, Goodnight, Schwaller & Nelson, P.C.
for accounting services. 1,595.00
- f) Fullenkamp, Doyle & Jobeun for legal services. 17,714.84

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

- a) Dostals Construction Co., Inc. for Pay Estimate No. 1
of Sugar Creek Park Improvements. 25,830.00

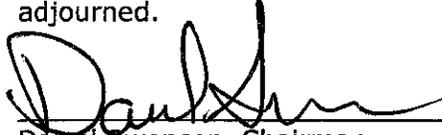
Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2123 through 2130, inclusive, 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, Warrant Nos. 2123 and 2130 to be payable from the Construction Fund Account of the District (interest to be payable on May 1 of each year) and to be redeemed no later than five years from the date hereof, being September 14, 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. 2124 through 2129, 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 14, 2018, to-wit:

- a) Warrant No. 2123 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Services.
- b) Warrant No. 2124 for \$7,037.34 payable to the Omaha Public Power District for street lighting.
- c) Warrant No. 2125 for \$619.16 payable to Thompson, Dreessen & Dorner, Inc. for engineering services.
- d) Warrant No. 2126 for \$9,455.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- e) Warrant No. 2127 for \$85.00 payable to Millard Sprinkler System for repairs.
- f) Warrant No. 2128 for \$1,595.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.
- g) Warrant No. 2129 for \$17,714.84 payable to Fullenkamp, Doyle & Jobeun for legal services.

h) Warrant No. 2130 for \$25,830.00 payable to Dostals Construction Co., Inc. for Pay Estimate No. 2 of Sugar Creek Park Improvements.

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



Darrel Swenson, Chairman



Tyler Block, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

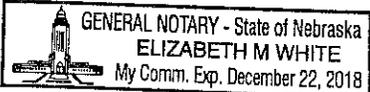
Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published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

Wednesday, August 26, 2015 Bellevue Leader

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

Signature of Shon Barenklau or Ron Petak
Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 8-26-2015
Signed in my presence and sworn to before me:
Notary Public



Printer's Fee \$ 38.54
Customer Number: 40972
Order Number: 0001886031

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 14th 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.
Tyler Block, Clerk
2013-2014 Actual Disbursements & Transfers \$ 2,638,022.39
2014-2015 Actual Disbursements & Transfers \$ 679,027.85
2015-2016 Proposed Budget of Disbursements & Transfers \$ 1,080,096.00
2015-2016 Necessary Cash Reserve \$ 896,958.57
2015-2016 Total Resources Available \$ 1,977,054.57
Total 2015-2016 Personal & Real Property Tax Requirement \$ 628,832.73
Unused Budget Authority Created For Next Year \$ 135,818.94
Breakdown of Property Tax:
Personal and Real Property Tax Required for Non-Bond Purposes \$ 192,842.04
Personal and Real Property Tax Required for Bonds \$ 435,990.69
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 14th 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 \$ 616,155.74
2014 Tax Rate 0.800000
Property Tax Rate (2014-2015 Request/2015 Valuation) 0.734880
2015-2016 Proposed Property Tax Request \$ 628,832.73
Proposed 2015 Tax Rate 0.750000
1886031; 8/26

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 14, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 14, 2015



Steven Kouch



MEMORY TRANSMISSION REPORT

TIME : AUG-19-2015 03:05PM
 TEL NUMBER :
 NAME :

FILE NUMBER : 653
 DATE : AUG-19 03:04PM
 TO : 94025934360
 DOCUMENT PAGES : 001
 START TIME : AUG-19 03:04PM
 END TIME : AUG-19 03:05PM
 SENT PAGES : 001
 STATUS : OK

FILE NUMBER : 653

***** 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**

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	Tyler Block, Clerk
2013-2014 Actual Disbursements & Transfers	\$ 2,638,022.39
2014-2015 Actual Disbursements & Transfers	\$ 679,027.86
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 1,080,096.00
2015-2016 Necessary Cash Reserve	\$ 896,958.57
2015-2016 Total Resources Available	\$ 1,977,054.57
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 628,832.73
Unused Budget Authority Created For Next Year	\$ 135,818.94

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 192,842.04
Personal and Real Property Tax Required for Bonds	\$ 435,990.69

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2014-2015 Property Tax Request	\$ 616,155.74
2014 Tax Rate	0.800000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.734880
2015-2016 Proposed Property Tax Request	\$ 628,832.73
Proposed 2015 Tax Rate	0.750000

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 14, 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 designated 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

**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)

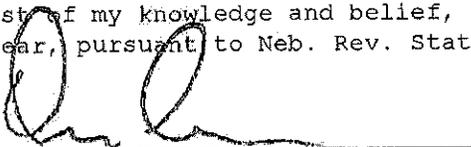
TO : SID 223

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	4,690,510	83,844,364

**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 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. 2015

**2015-2016
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, 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:

\$	192,842.04	Property Taxes for Non-Bonds
\$	435,990.69	Principal and Interest on Bonds
\$	628,832.73	Total Personal and Real Property Tax Required

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

\$	6,165,000.00	Principal
\$	2,471,860.00	Interest
\$	8,636,860.00	Total Bonded Indebtedness

\$ 83,844,364

(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

SID # 223 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	\$ -	\$ 719,790.00	\$ -
4	County Treasurer's Balance	\$ 1,331,172.31	\$ 530,808.75	\$ 1,256,947.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,331,172.31	\$ 1,250,598.75	\$ 1,256,947.91
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 588,818.30	\$ 603,072.54	\$ 622,606.66
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,470.92	\$ 1,319.67	\$ 1,300.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 15,002.46	\$ 16,496.18	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,951,157.15	\$ 64,488.62	\$ 6,200.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 90,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 3,888,621.14	\$ 1,935,975.76	\$ 1,977,054.57
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 182,301.24	\$ 173,950.74	\$ 182,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 2,737.11	\$ 300,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,450,765.00	\$ 502,340.00	\$ 507,596.00
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	\$ 4,956.15	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 90,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 2,638,022.39	\$ 679,027.85	\$ 1,080,096.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 1,250,598.75	\$ 1,256,947.91	\$ 896,958.57
31	Cash Reserve Percentage			130%
		Tax from Line 6		\$ 622,606.66
		County Treasurer's Commission at 1% of Line 6		\$ 6,226.07
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 628,832.73

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	\$ 192,842.04
Bond Fund	\$ 435,990.69
Total Tax Request	** \$ 628,832.73

** 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
Future bond payments	\$ 600,000.00
Total Special Reserve Funds	\$ 600,000.00
Total Cash Reserve	\$ 896,958.57
Remaining Cash Reserve	\$ 296,958.57
Remaining Cash Reserve %	0.430314869

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

ENTITY OFFICIAL ADDRESS

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

NAME **SID #223**

ADDRESS **11440 West Center Road**

CITY & ZIP CODE **Omaha, NE 68144**

TELEPHONE **(402) 334-0700**

WEBSITE

BOARD CHAIRPERSON

NAME Darrel Swenson

TITLE / FIRM NAME Chairperson

TELEPHONE (402) 334-0700

EMAIL ADDRESS

CLERK/TREASURER/SUPERINTENDENT/OTHER

Tyler Block

Clerk

(402) 334-0700

PREPARER

Thomas J. Schwaller, CPA

Awerkamp, Goodnight, Schwaller & Nelson

(402) 334-9111

toms@agsn.com

For Questions on this form, who should we contact (please check 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 # 223 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 628,832.73
Motor Vehicle Pro-Rate	(2)	\$ 1,300.00
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))	(5)	\$ -
LESS: Amount Spent During 2014-2015	(6)	\$ -
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(9)	\$ 630,132.73

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 436,890.69
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)	\$ 436,890.69

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>	\$ 193,242.04
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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 # 223 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 310,171.53
Option 1 - (1)

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

Line (1) of 2014-2015 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2014-2015 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

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

Calculated 2014-2015 Restricted Funds Authority (Base Amount) = -
 Line (A) **Plus** Line (C) Option 2 - (1)

ALLOWABLE INCREASES

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

- 2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** 3.59 %
(3)

$$\frac{4,690,510.00}{2015 \text{ Growth per Assessor}} \div \frac{77,019,468.00}{2014 \text{ Valuation}} = \frac{6.09}{\text{Multiply times 100 To get \%}}$$

- 3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** - %
(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 223 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>6.09 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>18,889.45</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>329,060.98</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>193,242.04</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>135,818.94</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 # 223 in Sarpy County

Total Personal and Real Property Tax Request		\$ 628,832.73 <u>(1)</u>
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	(\$ 435,990.69) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ 435,990.69) <u>(2)</u>
Personal and Real Property Tax Request subject to Levy Limit		\$ 192,842.04 <u>(3)</u>
Valuation (Per the County Assessor)		\$ 83,844,364.00 <u>(4)</u>
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.230000</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, 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	\$ 2,638,022.39
2014-2015 Actual Disbursements & Transfers	\$ 679,027.85
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 1,080,096.00
2015-2016 Necessary Cash Reserve	\$ 896,958.57
2015-2016 Total Resources Available	\$ 1,977,054.57
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 628,832.73
Unused Budget Authority Created For Next Year	\$ 135,818.94

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 192,842.04
Personal and Real Property Tax Required for Bonds	\$ 435,990.69

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, 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	\$ 616,155.74
2014 Tax Rate	0.800000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.734880
2015-2016 Proposed Property Tax Request	\$ 628,832.73
Proposed 2015 Tax Rate	0.750000

Cut Off Here Before Sending To Printer

SID WORKSHEET

Line No.	2015-2016 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 155,542.16	\$ 1,101,405.75			\$ 1,256,947.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 155,542.16	\$ 1,101,405.75	\$ -		\$ 1,256,947.91
6	Personal and Real Property Taxes	\$ 190,932.71	\$ 431,673.95			\$ 622,606.66
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 400.00	\$ 900.00			\$ 1,300.00
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	\$ 6,200.00				\$ 6,200.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees		\$ 90,000.00			\$ 90,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 346,874.87	\$ 1,630,179.70	\$ -		\$ 1,977,054.57
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 173,500.00	\$ 9,000.00			\$ 182,500.00
20	Capital Improvements (Real Property/Improvements)		\$ 300,000.00			\$ 300,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 507,596.00			\$ 507,596.00
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					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 90,000.00				\$ 90,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 263,500.00	\$ 816,596.00	\$ -		\$ 1,080,096.00
30	Cash Reserve (Line 17 - Line 29)	\$ 83,374.87	\$ 813,583.70	\$ -		\$ 896,958.57

PROPERTY TAX RECAP

Tax from Line 6	\$ 190,932.71	\$ 431,673.95	\$ -	\$ -	\$ 622,606.66
County Treasurer's Commission at 1 % of Line 6	\$ 1,909.33	\$ 4,316.74	\$ -	\$ -	\$ 6,226.07
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 192,842.04	\$ 435,990.69	\$ -	\$ -	\$ 628,832.73

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		\$ 719,790.00			\$ 719,790.00
4	County Treasurer's Balance	\$ 114,041.63	\$ 416,767.12			\$ 530,808.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 114,041.63	\$ 1,136,557.12	\$ -		\$ 1,250,598.75
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 193,135.65	\$ 409,936.89			\$ 603,072.54
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 419.28	\$ 900.39			\$ 1,319.67
9	State Receipts: State Aid					
10	State Receipts: Other					
11	State Receipts: Property Tax Credit	\$ 5,155.06	\$ 11,341.12			\$ 16,496.18
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 1,415.87	\$ 63,072.75			\$ 64,488.62
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 314,167.49	\$ 1,621,808.27	\$ -		\$ 1,935,975.76
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 158,625.33	\$ 15,325.41			\$ 173,950.74
20	Capital Improvements (Real Property/Improvements)		\$ 2,737.11			\$ 2,737.11
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 502,340.00			\$ 502,340.00
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					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 158,625.33	\$ 520,402.52	\$ -		\$ 679,027.85
30	Balance Forward (Line 17 - Line 29)	\$ 155,542.16	\$ 1,101,405.75	\$ -		\$ 1,256,947.91

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	\$ 35,909.93	\$ 1,295,262.38			\$ 1,331,172.31
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 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	Total Resources Available (Lines 5 thru 16)	\$ 230,698.29	\$ 3,657,922.85	\$ -		\$ 3,888,621.14
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 111,700.51	\$ 70,600.73			\$ 182,301.24
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 116,656.66	\$ 2,521,365.73	\$ -		\$ 2,638,022.39
30	Balance Forward (Line 17 - Line 29)	\$ 114,041.63	\$ 1,136,557.12	\$ -		\$ 1,250,598.75

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

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, 2014 through June 30, 2016, 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 19, 2015

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2015	1481

Bill To:

SID #223 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
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00



Account Number	Due Date	Total Amount Due
1628147899	Aug 19, 2015	\$2,344.44CR

Customer Name: SID 223 SARPY
Statement Date: July 30, 2015

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

Billing information for service address: 18900 HARRISON ST, STLT OMAHA NE

Billing Period From 06-29-2015 To 07-30-2015 @ 31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,211.84	\$11.65	\$2,345.78

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

Sales Tax	122.29
Total Charges	\$2,345.78
Previous Balance	4,681.60
Payments Received: 07/13/15	9,371.82CR
Total Amount Due	\$2,344.44CR

3 CR. 7037.34

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
1628147899	Aug 19, 2015	\$2,344.44CR

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 223 SARPY COUNTY (SUGAR CREEK)
%FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01162814789930000023444400000243827201508197



Account Number	Due Date	Total Amount Due
1628147899	Aug 19, 2015	\$2,344.44CR

Customer Name: SID 223 SARPY
Statement Date: July 30, 2015

Billing Information for service address: 18900 HARRISON ST, STLT OMAHA NE

Billing Period From 06-29-2015 To 07-30-2015 @31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	128	\$17.28	\$2,211.84			
SL61					11.65	2,211.84	\$2,345.78



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 110703
Date 07/22/2015

Project 1625-101 SID #223 (SUGAR CREEK)
MISCELLANEOUS SERVICES, 2010-
CURRENT

Professional Services from May 25, 2015 through July 05, 2015

Description	Current Billed
Engineering Services	169.16
<i>Project Management, Contract Administration - Park Maintenance</i>	
Total	169.16

Invoice total 169.16

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110703	07/22/2015	169.16	169.16				
	Total	169.16	169.16	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 110704
Date 07/22/2015

Project 1625-900 SID #223 (SUGAR CREEK)
ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2015 through June 30, 2015

Description	Current Billed
One Call Services - 18 Responses	450.00
Total	450.00

Invoice total 450.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110704	07/22/2015	450.00	450.00				
	Total	450.00	450.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Montemarano Landscapes Inc.

21415 Fairview Road

Gretna, NE 68028

Tel: (402)332-3641

Fax: (402)332-3284

FACSIMILE TRANSMISSION

ATTENTION: Karen

FAX NUMBER.: 691-5270

Date: 7/13/15

Number Of Pages, Including Cover: 2

If you have any trouble receiving the total number of pages, please contact
Dino at 332 3641. Thank you.

MESSAGE:

Re: SID 223

<u>WARRANT #</u>	<u>2119</u>	<u>\$19,193 -</u>
<u>Actual Balance Due</u>		<u>\$19,913 -</u>
<u>Outstanding Balance</u>		<u>\$ 720 -</u>

This facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of the facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination or copying of this facsimile is strictly prohibited. If you have received this facsimile in error, please immediately notify us by telephone and return the original facsimile to us at the above address via the U.S. Postal Service.

~~330-5866~~
FAP
691-5270

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 233 OF Sarpy COUNTY, NEBRASKA

TO: TREASURER OF _____ COUNTY, NEBRASKA

NO. 2119

PAY TO: Montemirano Landscapes Inc

DATE July 7 2015
OR SUBSEQUENT REGISTERED OWNER HEREOF

NINETEEN THOUSAND ONE HUNDRED NINETY-THREE DOLLARS AND ZERO CENTS
DOLLARS (\$ 19,193.00)

GENERAL FUND

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF _____ PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST WHEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON _____ DATE FOR REDEMPTION PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

JUL 10 2015

SARPY COUNTY TREASURER

[Signature]
[Signature]

CLEAR

IN PAYMENT OF _____

July 31, 2015

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

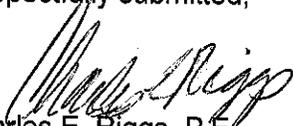
RE: Park Maintenance
TD2 File No. 1625-101.148

Board Members:

Enclosed please find Invoice No. 24877 from Montemarano Landscapes Inc. in the amount of \$5,040.00 for the July, 2015, maintenance items shown. This amount also includes a prior balance of \$720.00, which is the difference between the total of several previous invoices, and the incorrect amount of the warrants that have been issued.

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

Respectfully submitted,



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

CER/tjp

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE** #24877**

07/31/2015 - 07/31/2015

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$5040.00

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)	07/03/2015	1.000	225.00	225.00
TRASH PICK UP	07/03/2015	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	07/03/2015	1.000	530.00	530.00
TRIMMING	07/03/2015	1.000	95.00	95.00
LAWN MAINTENANCE (MOW & TRIM)	07/10/2015	1.000	225.00	225.00
TRIMMING	07/10/2015	1.000	95.00	95.00
TRASH PICK UP	07/10/2015	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	07/10/2015	1.000	530.00	530.00
TRIMMING CREEK	07/10/2015	1.000	200.00	200.00
LAWN MAINTENANCE (MOW & TRIM)	07/17/2015	1.000	225.00	225.00
TRASH PICK UP	07/17/2015	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	07/17/2015	1.000	530.00	530.00
TRIMMING	07/17/2015	1.000	95.00	95.00
LAWN MAINTENANCE (MOW & TRIM)	07/24/2015	1.000	225.00	225.00
TRIMMING	07/24/2015	1.000	95.00	95.00
TRASH PICK UP	07/24/2015	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	07/24/2015	1.000	530.00	530.00
TRIMMING CREEK	07/24/2015	1.000	200.00	200.00
LAWN MAINTENANCE (MOW & TRIM)	07/31/2015	1.000	225.00	225.00
TRASH PICK UP	07/31/2015	1.000	40.00	40.00
TRIMMING	07/31/2015	1.000	95.00	95.00

Total Current Charges	\$	4320.00
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	720.00
Total Credit	\$	0.00

TOTAL DUE ==>>> \$ 5040.00

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

August 31, 2015

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

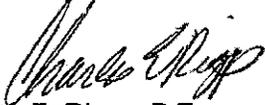
RE: Park Maintenance
TD2 File No. 1625-101.149

Board Members:

Enclosed please find Invoice No. 24980 from Montemarano Landscapes Inc. in the amount of \$3,695.00 for the August, 2015, 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/tjp

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE** #24980**

08/01/2015 - 08/31/2015

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$8735.00

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

Amr. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	08/07/2015	1.000	225.00	225.00
TRASH PICK UP	08/07/2015	1.000	40.00	40.00
TRIMMING CREEK	08/07/2015	1.000	200.00	200.00
TRIMMING	08/07/2015	1.000	95.00	95.00
MOW LAWN (NON IRRIGATED)	08/07/2015	1.000	530.00	530.00
LAWN MAINTENANCE (MOW & TRIM)	08/14/2015	1.000	225.00	225.00
TRASH PICK UP	08/14/2015	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	08/14/2015	1.000	530.00	530.00
TRIMMING	08/14/2015	1.000	95.00	95.00
TRIMMING	08/21/2015	1.000	95.00	95.00
TRIMMING CREEK	08/21/2015	1.000	200.00	200.00
MOW LAWN (NON IRRIGATED)	08/21/2015	1.000	530.00	530.00
LAWN MAINTENANCE (MOW & TRIM)	08/28/2015	1.000	225.00	225.00
TRASH PICK UP	08/28/2015	1.000	40.00	40.00
TRIMMING	08/28/2015	1.000	95.00	95.00
MOW LAWN (NON IRRIGATED)	08/28/2015	1.000	530.00	530.00

Total Current Charges	\$ 3695.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 5040.00
Total Credit	\$ 0.00

TOTAL DUE ===>> \$ 8735.00

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

July 7, 2015

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

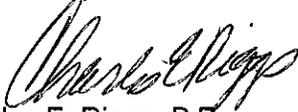
RE: Park Maintenance
TD2 File No. 1625-101.147

Board Members:

Enclosed please find Invoice No. 68578 from Millard Sprinkler in the amount of \$85.00 for system valve repair.

We recommend that payment be made directly to Millard Sprinkler.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tat

Enclosure

cc: Millard Sprinkler

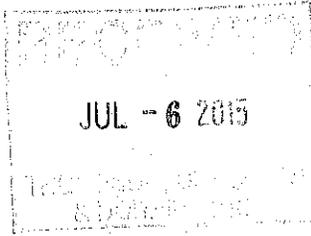


13235 Chandler Road
 Omaha, NE 68138
 (402) 894-1199 Omaha
 (402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
 www.millardsprinkler.com

Invoice

DATE 7/1/2015
 INVOICE # 68578



BILL TO

SID #223-Sugar Creek c/o
 Thompson, Dressen & Dorner, Inc.
 10836 Old Mill Road
 Omaha, NE 68154

Balance Due \$85.00

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
1	6/29/15 Commercial Labor @ Sugar Creek SID#223-valve stuck on closed solenoid ran tested checked run times	85.00	85.00

Subtotal \$85.00

Effective TaxRate (5.5%) \$0.00

Total This Invoice \$85.00

Thank you for voting us your best of Omaha lawn irrigation contractor. Since the category was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.



Todd Rannals

Todd Rannals, President
 Millard Sprinkler

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, 2015

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

For Professional Services:

Progress billing through August, 2015
related to preparation of required budget
document for the year ending June 30, 2016.

\$1,595.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

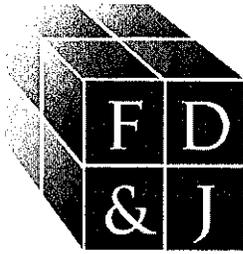
Please make checks payable to: AGS&N, P.C.

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

TOTAL FROM ABOVE \$ 1,595.00

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

September 14, 2015

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 County Clerk and State Auditor.

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

Draft and prepare Resolution of Necessity and Notice to Contractors re: park improvements

Various other legal issues

Total Due: \$ 15,000.00

Expenses: Publication Costs,
Photocopies, MUD Payments,
filing fees, one-call charges,
2014 election expenses 2,714.84

Total Due: **\$ 17,714.84**

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR SUGAR CREEK PARK IMPROVEMENTS

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

Contractor: Dostals Construction Co., Inc.
13680 S. 220th Street
Gretna, NE 68028

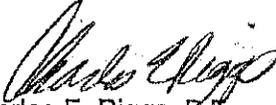
ORIGINAL CONTRACT AMOUNT: \$267,060.25

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item Description	Approx. Quantity	Unit Price	Amount
1 Earthwork (Estimated Quantity)	1,800 C.Y.	\$ 13.00	\$ 23,400.00
2 Remove P.C.C. Pavement	0 S.F.	\$ 1.25	\$ 0.00
3 4" Min. P.C.C. Pavement, in place	0 S.F.	\$ 4.20	\$ 0.00
4 Post-Tension Tennis Court System, Padded Surfacing, Striping, and Fencing, in place	0 L.S.	\$ 149,800.00	\$ 0.00
5 Basketball Hoop, Backboard, and Post, in place	0 EA.	\$ 2,800.00	\$ 0.00
6 2" Wide, Basketball Court, White Paint Stripe, in place	0 L.F.	\$ 2.00	\$ 0.00
7 Sand Volleyball Court, Border, Sand, Net, Posts, in place	0 L.S.	\$ 11,950.00	\$ 0.00
8 Relocate Park Bench with PCC Pad, in place	0 EA.	\$ 500.00	\$ 0.00
9 Fabric Silt Fence, in place	875 L.F.	\$ 4.00	\$ 3,500.00
10 Seeding, in place	0 L.S.	\$ 4,000.00	\$ 0.00
11 Stabilized Construction Entrance, in place and maintained	1 EA.	\$ 1,800.00	\$ 1,800.00
12 Erosion Control Blanket, in place	0 S.Y.	\$ 2.00	\$ 0.00
13 Inlet Filter, in place	0 EA.	\$ 300.00	\$ 0.00
14 Post-Tension Basketball Court System, in place	0 L.S.	\$ 31,630.00	\$ 0.00
15 12" Thickened Edge, in place	0 L.F.	\$ 8.00	\$ 0.00
16 Credit for Start Date Change	0 L.S.	(\$ 4,000.00)	\$ 0.00
TOTAL			\$ 28,700.00
LESS 10% RETAINED			\$ 2,870.00
AMOUNT DUE CONTRACTOR			\$ 25,830.00

We recommend that payment in the amount of \$25,830.00 be made to Dostals Construction Co., Inc.

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

cc: Dostals Construction Co., Inc.

AGENDA

Sanitary and Improvement District No. 223 of Sarpy County, Nebraska; Meeting to be held September 14, 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 (#1481). \$ 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 street lighting
(Account No. 1628147899). 7,037.34

b) Thompson, Dreessen & Dorner, Inc. for engineering
services (#110703, 110704). 619.16

c) Montemarano Landscapes, Inc. for park maintenance
(Balance Due & #24877, 24980). 9,455.00

d) Millard Sprinkler System for valve repair (#68578). 85.00

e) Awerkamp, Goodnight, Schwaller & Nelson, P.C.
for accounting services. 1,595.00

f) Fullenkamp, Doyle & Jobeun for legal services. 17,714.84

Total Issued: \$ 36,506.34

4. Present additional statements for payment from the Construction Fund Account of the District for the following:

a) Dostals Construction, Inc. for Pay Estimate
No. 1 of Sugar Creek Park Improvements. 25,830.00