

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 233 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.

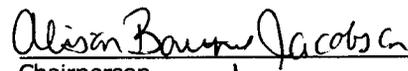
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

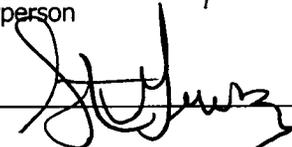
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 3<sup>rd</sup> day of September, 2014

  
Chairperson

  
Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 233  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska was convened in open and public session at 12:30 p.m. on September 3, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Steve Grosz, Alison Barthel Jacobson, Joel Park and David Klug. Doug Todd was absent. Also present were John H. Fullenkamp, attorney for the District and Bob Czerwinski, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader 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 proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue, 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:

General Fund	\$114,974.50	\$0.15000
Bond Fund	\$383,248.34	\$0.50000
Total	\$498,222.84	\$0.65000

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

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

General Fund	\$114,974.50	\$0.15000
Bond Fund	\$383,248.34	\$0.50000
Total	\$498,222.84	\$0.65000

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

The Chair then presented the following statements for payment from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

- |    |   |             |
|----|---|-------------|
| a) | Omaha Public Power District for street lighting (Acct. No. 5276302598). | \$10,391.49 |
| b) | Fullenkamp, Doyle & Jobeun for legal services.                          | 16,522.60   |
| c) | E&A Consulting Group for engineering services (#125280 and              | 1,048.81    |

125571).

d) Royal Lawns for park maintenance (#1749 and 1805).	270.00
e) Montemarano Landscapes, Inc., for maintenance (#23897).	2,133.90
f) Steve Grosz for clerk fees for the months of August and September (net).	184.70
g) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	30.60
h) Lengemann & Associates, P.C., for accounting services.	6,500.00
i) B&W Company, Inc., for street sweeping (#17310).	475.00
j) Clean Sweep Commercial Inc., for striping services (#3607).	2,420.00
<b>Total</b>	<b>\$39,977.10</b>

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees Steve Grosz, Alison Barthel Jacobson, Joel Park and David Klug, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1741 through 1750, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 1741 through 1750 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being September 3, 2017.

- a) Warrant No. 1741 for \$10,391.49 made payable to Omaha Public Power District for street lighting.
- b) Warrant No. 1742 for \$16,522.60 made payable to Fullenkamp, Doyle & Jobeun for legal services.
- c) Warrant No. 1743 for \$1,048.81 made payable to E&A Consulting Group for engineering services.
- d) Warrant No. 1744 for \$270.00 made payable to Royal Lawns for park maintenance.
- e) Warrant No. 1745 for \$2,133.90 made payable to Montemarano Landscapes, Inc., for maintenance.
- f) Warrant No. 1746 for \$187.70 made payable to Steve Grosz for Clerk fees for August and September (net).

- g) Warrant No. 1747 for \$30.60 made payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- h) Warrant No. 1748 for \$6,500.00 made payable to Lengemann & Associates, P.C., for accounting services.
- i) Warrant No. 1749 for \$475.00 made payable to B&W Company, Inc., for street sweeping.
- j) Warrant No. 1750 for \$2,420.00 made payable to Clean Sweep Commercial Inc., for striping services.

There being no further business before the Board, the Chair adjourned the meeting.

*[Remainder of page intentionally left blank]*

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

Alicia Bantel Jacobson  
Clerk

[Signature]  
Chairman

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 3, 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.

Clerk:  \_\_\_\_\_



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 233 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 12:30 p.m. on September 3, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 3, 2014

Alison Banker Jacobson

[Signature]

[Signature]

[Signature]

\_\_\_\_\_

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

SID # 233

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

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

**Contact Information**

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

**Submission Information - Adopted Budget Due by 9-20-2014**

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
Submit Electronically using Website:  
http://www.auditors.nebraska.gov/
- 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:

\$	114,974.50	Property Taxes for Non-Bonds
\$	383,248.34	Principal and Interest on Bonds
\$	498,222.84	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	4,600,000.00	Principal
\$	1,565,143.00	Interest
\$	6,165,143.00	<b>Total Bonded Indebtedness</b>

\$ 76,649,668 **Total Certified Valuation (All Counties)**

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

**CLERK/BOARD MEMBER:**

Signature: \_\_\_\_\_

Printed Name: Steve Grosz

Mailing Address: 11440 W Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Beth@FDJLaw.com

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES       NO

(If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.  
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

**SID is Less Than 5 Years Old**

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

Date SID was formed: \_\_\_\_\_

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

YES       NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES       NO

If YES, Please submit Trade Name Report by December 31, 2014.

SANITARY AND IMPROVEMENT DISTRICT NO. 233  
OF SARPY COUNTY, NEBRASKA  
**CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST**

STATE OF NEBRASKA    )  
                                  )ss.  
COUNTY OF SARPY    )

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request:

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue, 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:

General Fund	\$114,974.50	\$0.15000
Bond Fund	\$383,248.34	\$0.50000
Total	\$498,222.84	\$0.65000

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

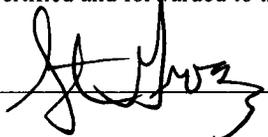
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska by a majority vote resolves that:

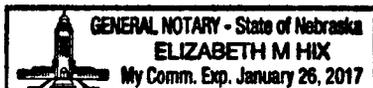
1. The 2014/15 Property Tax Request be set as follows:

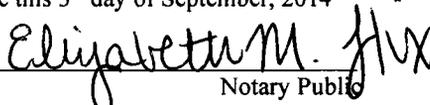
General Fund	\$114,974.50	\$0.15000
Bond Fund	\$383,248.34	\$0.50000
Total	\$498,222.84	\$0.65000

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

  
\_\_\_\_\_  
Clerk

SUBSCRIBED and sworn to before me this 3<sup>rd</sup> day of September, 2014



  
\_\_\_\_\_  
Notary Public

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less.  
b) community colleges, and c) school districts)

**TAX YEAR 2014**

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

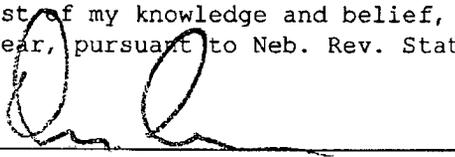
TO : SID 233

**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 233	MISC-DISTRICT	3,312	76,649,668

*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



**LENGEMANN & ASSOCIATES, P.C.**

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: [thefirm@lengemanncpa.com](mailto:thefirm@lengemanncpa.com)

To the Board of Trustees  
Sanitary and Improvement District No. 233  
of Sarpy County, Nebraska

We have compiled the 2014-2015 State of Nebraska General Budget of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska for the period July 1, 2014 through June 30, 2015, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

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

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

LENGEMANN & ASSOCIATES, P.C.

August 15, 2014

SID # 233 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	\$ 687,653.98	\$ 616,721.94	\$ 573,374.43
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 687,653.98	\$ 616,721.94	\$ 573,374.43
6	<b>Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)</b>	\$ 521,073.82	\$ 471,014.79	\$ 488,453.77
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 970.62	\$ 1,983.04	\$ 950.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,380.06	\$ 2,317.27	\$ 1,900.00
11	State Receipts: Property Tax Credit	\$ 14,837.34	\$ 13,242.56	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 528.51	\$ 241.94	\$ 375.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 75,000.00	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 1,302,444.33	\$ 1,105,521.54	\$ 1,065,053.20
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 136,431.07	\$ 120,120.30	\$ 178,290.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 21,323.00	\$ 1,187.66	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 406,017.50	\$ 407,642.50	\$ 603,642.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 46,950.82	\$ 3,196.65	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ 75,000.00	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 685,722.39	\$ 532,147.11	\$ 781,932.50
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 616,721.94	\$ 573,374.43	\$ 283,120.70

31	Cash Reserve Percentage			36%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6	\$	488,453.77
		County Treasurer's Commission at 2% of Line 6	\$	9,769.07
		Delinquent Tax Allowance	\$	-
		<b>Total Property Tax Requirement</b>	\$	498,222.84

## SID # 233 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	\$ 114,974.50
Bond Fund	\$ 383,248.34
<b>Total Tax Request</b>	<b>** \$ 498,222.84</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:	

SID # 233 in Sarpy County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Doug Todd

*(Name of Board Chairperson)*

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

*(Mailing Address)*

Omaha, NE 68144

*(City & Zip Code)*

(402) 334-0700

*(Telephone Number)*

-

*(E-Mail Address)*

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

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

Board Chairperson

[Redacted]

[Redacted]

[Redacted]

Jeffrey A. Faltys

*(Name and Title)*

Lengemann & Associates, P.C.

*(Firm Name)*

1410 Gold Coast Road, Suite 600

*(Mailing Address)*

Papillion, NE 68046

*(City & Zip Code)*

(402) 592-1236

*(Telephone Number)*

thefirm@lengemanncpa.com

*(E-Mail Address)*

[Redacted]

John Fullenkamp, Attorney for District

*(Name and Title)*

Fullenkamp, Doyle & Jobeun

*(Firm Name)*

11440 W Center Road

*(Mailing Address)*

Omaha, NE 68144

*(City & Zip Code)*

(402) 334-0700

*(Telephone Number)*

Beth@FDJLaw.com

*(E-Mail Address)*

SID # 233 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	498,222.84
Motor Vehicle Pro-Rate	(2)	\$	950.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))		\$	-
<b>LESS:</b> Amount Spent During 2013-2014		\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included on 2014-2015 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	<b>\$</b>	<b>499,172.84</b>
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**LC-3 LID Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)			(10)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>			
Agrees to Line (7).		\$	-
Allowable Capital Improvements		(12)	\$ -
Bonded Indebtedness		(13)	\$ 383,948.34
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>\$</b>	<b>383,948.34</b>
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<b>2014-2015 Restricted Funds</b>		<b>\$</b>	<b>115,224.50</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 # 233 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>19,771.31</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>810,623.90</u> (8)
<b>Less:</b> 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>115,224.50</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>695,399.40</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 # 233 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>498,222.84</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( \$ <u>          -</u> ) (A)	
Preexisting lease-purchase contracts approved prior to <b><u>July 1, 1998</u></b>	( \$ <u>          -</u> ) (B)	
Bonded Indebtedness	( \$ <u>383,248.34</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( \$ <u>          -</u> ) (D)	
Total Exclusions		( \$ <u>383,248.34</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>114,974.50</u> (3)
2014 Valuation (Per the County Assessor)		\$ <u>76,649,668.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>0.150000</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 # 233  
IN  
Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

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

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 685,722.39
2013-2014 Actual Disbursements & Transfers	\$ 532,147.11
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 781,932.50
2014-2015 Necessary Cash Reserve	\$ 283,120.70
2014-2015 Total Resources Available	\$ 1,065,053.20
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 498,222.84
Unused Budget Authority Created For Next Year	\$ 695,399.40
 <b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 114,974.50
Personal and Real Property Tax Required for Bonds	\$ 383,248.34

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

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

2013-2014 Property Tax Request	\$ 496,294.65
2013 Tax Rate	\$ 0.650000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.647484
2014-2015 Proposed Property Tax Request	\$ 498,222.84
Proposed 2014 Tax Rate	0.650000

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**2014-2015 GENERAL BUDGET FORM WORKSHEET**

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 127,451.13	\$ 445,923.30			\$ 573,374.43
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 127,451.13	\$ 445,923.30	\$ -	\$ -	\$ 573,374.43
6	Personal and Real Property Taxes	\$ 112,720.10	\$ 375,733.67			\$ 488,453.77
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 250.00	\$ 700.00			\$ 950.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 400.00	\$ 1,500.00			\$ 1,900.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 50.00	\$ 325.00			\$ 375.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 240,871.23	\$ 824,181.97	\$ -	\$ -	\$ 1,065,053.20
<b>18</b>	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 178,290.00	\$ -			\$ 178,290.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 603,642.50			\$ 603,642.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
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>	\$ 178,290.00	\$ 603,642.50	\$ -	\$ -	\$ 781,932.50
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 62,581.23	\$ 220,539.47	\$ -	\$ -	\$ 283,120.70

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 112,720.10	\$ 375,733.67	\$ -	\$ -	\$ 488,453.77
County Treasurer's Commission at 2 % of Line 6	\$ 2,254.40	\$ 7,514.67	\$ -	\$ -	\$ 9,769.07
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 114,974.50	\$ 383,248.34	\$ -	\$ -	\$ 498,222.84

**2014-2015 GENERAL BUDGET FORM WORKSHEET**

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 131,905.81	\$ 484,816.13			\$ 616,721.94
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 131,905.81	\$ 484,816.13	\$ -	\$ -	\$ 616,721.94
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 108,695.64	\$ 362,319.15			\$ 471,014.79
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 457.62	\$ 1,525.42			\$ 1,983.04
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 534.75	\$ 1,782.52			\$ 2,317.27
11	State Receipts: Property Tax Credit	\$ 3,055.98	\$ 10,186.58			\$ 13,242.56
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 55.83	\$ 186.11			\$ 241.94
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 244,705.63	\$ 860,815.91	\$ -	\$ -	\$ 1,105,521.54
<b>18</b>	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 112,870.19	\$ 7,250.11			\$ 120,120.30
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 1,187.66	\$ -			\$ 1,187.66
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 407,642.50			\$ 407,642.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 3,196.65	\$ -			\$ 3,196.65
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>	\$ 117,254.50	\$ 414,892.61	\$ -	\$ -	\$ 532,147.11
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 127,451.13	\$ 445,923.30	\$ -	\$ -	\$ 573,374.43

**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	\$ 258,960.45	\$ 428,693.53			\$ 687,653.98
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 258,960.45	\$ 428,693.53	\$ -	\$ -	\$ 687,653.98
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 123,295.78	\$ 397,778.04			\$ 521,073.82
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 229.65	\$ 740.97			\$ 970.62
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 554.39	\$ 1,825.67			\$ 2,380.06
11	State Receipts: Property Tax Credit	\$ 3,424.00	\$ 11,413.34			\$ 14,837.34
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 85.50	\$ 443.01			\$ 528.51
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 75,000.00			\$ 75,000.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 386,549.77	\$ 915,894.56	\$ -	\$ -	\$ 1,302,444.33
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 128,470.14	\$ 7,960.93			\$ 136,431.07
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 21,323.00	\$ -			\$ 21,323.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 406,017.50			\$ 406,017.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 29,850.82	\$ 17,100.00			\$ 46,950.82
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ 75,000.00	\$ -			\$ 75,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 254,643.96	\$ 431,078.43	\$ -	\$ -	\$ 685,722.39
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 131,905.81	\$ 484,816.13	\$ -	\$ -	\$ 616,721.94

	A	B	C	D	E
1	<b>Sanitary and Improvement District # 233</b>				
2					
3				<b>ENTER THESE COLUMNS</b>	
4	<b>From Prior Year Hearing:</b>				
5	2013/2014 Property Tax Request:			<b>496,294.65</b>	
6	2013 Tax Rate			<b>0.650000</b>	
7					
8	<b>From County:</b>				
9	2014/2015 Valuation			<b>76,649,668</b>	
10					
11	Property Tax Rate (2013-2014				
12	Request/2014 Valuation)		0.647484		
13	2014/2015 Proposed Property Tax Request				
14	Proposed 2014 Tax Rate		-		
15					
16	<b>From Prior Year Growth Factor:</b>				
17	Tax Year 2013 Certified Valuation			<b>76,353,022</b>	
18	Tax Year 2014 Growth As Certified			<b>3,312</b>	
19					
20	<b>From Paying Agent/Workpapers:</b>				
21	Outstanding Bonded Indebtedness:				
22	Principal			<b>4,600,000</b>	
23	Interest			<b>1,565,143</b>	
24					
25	<b>From:</b>				
26	Total 2014-2015 Restricted Funds from Line (8) of last year's (2013-2014) LC-3 Form				<b>790,852.59</b>
27					
28					
29	<b>Board Chairperson</b>				
30	Name of Board Chair	Doug Todd			
31	Mailing Address	Fullenkamp, Doyle & Jobeun, 11440 W Center Road			
32	City & Zip	Omaha, NE 68144			
33	Telephone #	(402) 334-0700			
34	E-mail Address	-			
35					
36	<b>Preparer</b>				
37	Name & Title	Jeffrey A. Faltys			
38	Firm Name	Lengemann & Associates, P.C.			
39	Mailing Address	1410 Gold Coast Road, Suite 600			
40	City & Zip	Papillion, NE 68046			
41	Telephone #	(402) 592-1236			
42	E-mail Address	thefirm@lengemanncpa.com			
43					
44	<b>Other Contact</b>				
45	Name & Title	John Fullenkamp, Attorney for District			
46	Firm Name	Fullenkamp, Doyle & Jobeun			
47	Mailing Address	11440 W Center Road			
48	City & Zip	Omaha, NE 68144			
49	Telephone #	(402) 334-0700			
50	E-mail Address	Beth@FDJLaw.com			

	A	B	D	E	F
1		<b>Sanitary and Improvement District # 233</b>			
2		2014-2015 GENERAL FUND BUDGET DETAIL			
3	Line No.	GENERAL FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	258,960.450	131,905.810	127,451.130
8	5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 123,295.780	\$ 108,695.640	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 229.650	\$ 457.620	\$ 250.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 554.390	\$ 534.750	\$ 400.000
14		State Receipts: Property Tax Credit	\$ 3,424.000	\$ 3,055.980	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 85.500	\$ 55.830	\$ 50.000
18		<i>INTEREST ON INVESTMENTS</i>			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22					
23	12	<b>Local Receipts: Other</b>			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	<b>Total Resources Available (Lines 5 to 14)</b>			
27	16	<b>Disbursements &amp; Transfers:</b>			
28		<i>INSURANCE</i>	4,175.000	4,055.000	5,000.000
29		<i>TREASURERS' FEES</i>	2,467.640	2,175.030	
30		<i>CLERK FEES</i>	1,100.000	1,000.000	1,200.000
31		<i>LEGAL &amp; ACCOUNTING FEES</i>	24,656.760	23,956.960	30,000.000
32		<i>MAINTENANCE &amp; REPAIRS</i>	38,742.130	36,901.980	70,000.000
33		<i>STREET LIGHTING</i>	45,944.240	26,871.830	50,000.000
34		<i>PAYING/FISCAL AGENT FEES</i>	1,503.000	11,425.000	12,000.000
35		<i>MISCELLANEOUS</i>	84.150	76.500	90.000
36		<i>ENGINEERING FEES</i>	9,797.220	6,407.890	10,000.000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	<b>Operating Expenses</b>			
40		<i>PURCHASE OF REAL PROPERTY</i>			
41		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
42	18	<b>Capital Improvements (Real Property/Improvements)</b>			
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 21,323.00	\$ 1,187.66	
44		<i>BOND PRINCIPAL</i>			
45		<i>BOND INTEREST</i>			
46		<i>EARLY BOND REDEMPTION</i>			
47	20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>			
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	29,850.820	3,196.650	
51		<i>INTEREST ON REGISTERED WARRANTS</i>			
52	23	<b>Debt Service: Other</b>			
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees	\$ 75,000.00		
56	27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>			
57	28	<b>Cash Reserve (Line 15 - Line 27)</b>			
58					
59		<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			
60		<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			
61		<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			
62					
63			<b>REQUESTED RATE</b>		0.15000

	A	B	D	E	F
1		<b>Sanitary and Improvement District # 233</b>			
2		<b>2014-2015 BOND FUND BUDGET DETAIL</b>			
3	Line No.	BOND FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	428,693.530	484,816.130	445,923.300
8	5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 397,778.040	\$ 362,319.150	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 740.970	\$ 1,525.420	\$ 700.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,825.670	\$ 1,782.520	\$ 1,500.000
14		State Receipts: Property Tax Credit	\$ 11,413.340	\$ 10,186.580	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 268.470	\$ 186.110	\$ 175.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 174.540		\$ 150.000
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>			
23	12	<b>Local Receipts: Other</b>			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees	\$ 75,000.00		
26	15	<b>Total Resources Available (Lines 5 to 14)</b>			
27	16	<b>Disbursements &amp; Transfers:</b>			
28		<i>BOND COSTS</i>			
29		<i>TREASURERS' FEES</i>	7,960.930	7,250.110	
30		<i>LEGAL &amp; ACCOUNTING FEES</i>			
31		<i>MAINTENANCE &amp; REPAIRS</i>			
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>			
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	<b>Operating Expenses</b>			
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	<b>Capital Improvements (Real Property/Improvements)</b>			
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 235,000.00	\$ 240,000.00	\$ 240,000.00
44		<i>BOND INTEREST</i>	\$ 171,017.50	\$ 167,642.50	\$ 163,642.50
45		<i>EARLY BOND REDEMPTION</i>			\$ 200,000.00
46	20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>			
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	17,100.000		
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	<b>Debt Service: Other</b>			
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>			
56	28	<b>Cash Reserve (Line 15 - Line 27)</b>			
57					
58		<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			
59		<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			
60		<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			
61					
62			<b>REQUESTED RATE</b>		0.50000



Account Number	Due Date	Total Amount Due
5276302598	Aug 18, 2014	\$3,478.66CR

Customer Name: SID 233 SARPY  
Statement Date: July 29, 2014

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15900 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$3,372.63
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	6-25-14	7-25-14	59	kWh	\$20.56
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	6-25-14	7-25-14	0	kWh	\$17.44
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	6-25-14	7-25-14	3	kWh	\$17.45
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.00
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	6-25-14	7-25-14	121	kWh	\$27.75

Total Charges	\$3,463.83
Previous Balance	3,438.92
Payments Received: 07/29/14	10,381.41CR
<b>Total Amount Due</b>	<b>\$3,478.66CR</b>

\$3,463.83 x 3 mos  
\$10,391.49

Please return this portion with payment

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

Statement Date: July 29, 2014

**No Payment Due**

Account Number	Due Date	Total Amount Due
5276302598	Aug 18, 2014	\$3,478.66CR

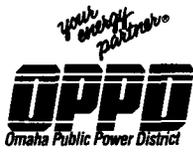
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

  
 SID 233 SARPY  
 % FULLENKAMP, DOYBLE & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5276302598	Aug 18, 2014	\$3,478.66CR

Customer Name: SID 233 SARPY  
Statement Date: July 29, 2014

Billing Information for service address: 15900 ROSEWOOD ST, STLT OMAHA NE

Billing Period From 06-27-2014 To 07-29-2014 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,179.52	\$17.29	\$3,372.63

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

Sales Tax 175.82  
Total Charges \$3,372.63



Account Number	Due Date	Total Amount Due
5276302598	Aug 18, 2014	\$3,478.66CR

Customer Name: SID 233 SARPY  
Statement Date: July 29, 2014

**Billing Information for service address: 16005 ROBIN DR, SIGN OMAHA NE**

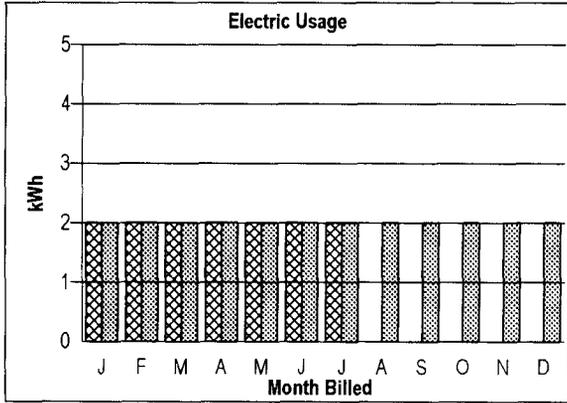
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-25-14	7-25-14	8898097	4967	5026 Actual	59	1	kWh	59

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	59	1	84	64
2013 ☐	30	60	2	88	66

Basic Service	13.00
kWh Usage	6.36
Fuel And Purchased Power Adjustment	0.13
Sales Tax	1.07
<b>Total Charges</b>	<b>\$20.56</b>

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
5276302598	Aug 18, 2014	\$3,478.66CR

Customer Name: SID 233 SARPY  
Statement Date: July 29, 2014

**Billing Information for service address: 7932 S 156 AVE, SIGN OMAHA NE**

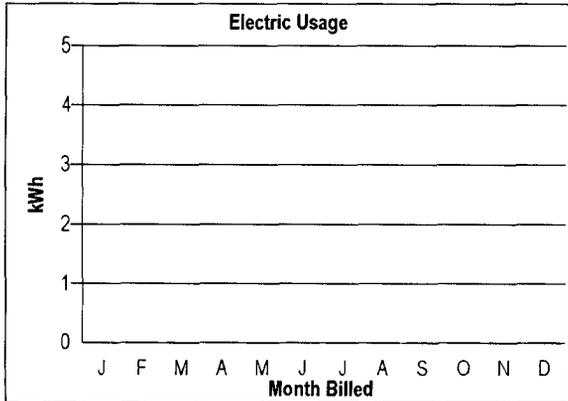
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-25-14	7-25-14	8894384	291	294 Actual	3	1	kWh	3

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	3	0	84	64
2013 ☒	30	2	0	88	66

Basic Service	13.00
kWh Usage	0.32
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.21
Sales Tax	0.91
<b>Total Charges</b>	<b>\$17.45</b>

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
5276302598	Aug 18, 2014	\$3,478.66CR

Customer Name: SID 233 SARPY  
Statement Date: July 29, 2014

**Billing Information for service address: 15998 BIRCH AVE, LIGHT Omaha NE**

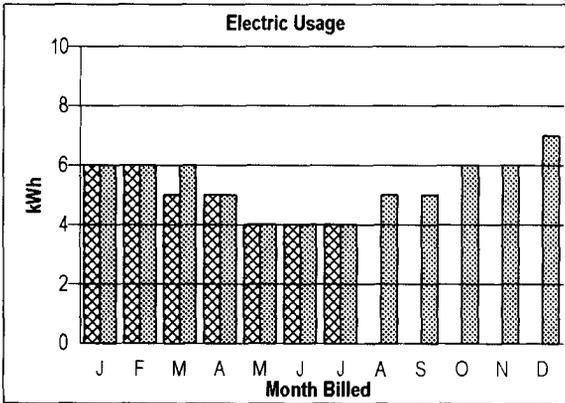
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-25-14	7-25-14	7356445	3143	3264 Actual	121	1	kWh	121

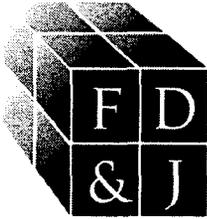
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	121	4	84	64
2013 ☐	30	121	4	88	66

Basic Service	13.00
kWh Usage	13.04
Fuel And Purchased Power Adjustment	0.26
Sales Tax	1.45
<b>Total Charges</b>	<b>\$27.75</b>

Your average daily electric cost was: \$0.93





FULLENKAMP,  
DOYLE &  
JOBEUN, LLP

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

September 3, 2014

Chairman & Board of Trustees  
Sanitary & Improvement District No. 233  
of Sarpy County, Nebraska

**STATEMENT FOR SERVICES RENDERED**

For legal services rendered in connection with:

Assist in preparation of budget documents; photocopy minutes for accountants use;

Prepare agendas, minutes and warrants for SID meetings; attend same

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

File required documents with Social Security Administration, IRS and State of Nebraska

Mail out 1099's and file same with IRS

Various other legal matters

*FOR SERVICES RENDERED:* \$12,500.00

Expenses: Publication Costs, Photocopies,  
Postage and Miscellaneous charges \$ 4,022.66

TOTAL AMOUNT NOW DUE: \$16,522.60

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

Sarpy County SID #233  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 24, 2014  
Project No: P2001.152.000  
Invoice No: 125280

Project P2001.152.000 Springhill--District Maintenance

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

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

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	3.50	82.00	301.25
Const. Admin Tech II	.50	70.00	35.00
Totals	4.00		336.25
<b>Total Labor</b>			<b>336.25</b>

**Total this Task \$336.25**

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Administrative Assistant I	.15	57.00	8.85
Engineer VII	1.00	130.00	130.00
SID Manager VII	.50	140.00	70.00
Totals	1.65		208.85
<b>Total Labor</b>			<b>208.85</b>

**Total this Task \$208.85**

Task 480 Signs/Traffic Signals

**Professional Personnel**

	Hours	Rate	Amount
Const. Admin Tech III	.25	80.00	20.00
Totals	.25		20.00
<b>Total Labor</b>			<b>20.00</b>

**Total this Task \$20.00**

Task 999 Expenses

**Unit Billing**

Mileage		21.84	
<b>Total Units</b>		<b>21.84</b>	<b>21.84</b>

**Total this Task \$21.84**

**Total this Phase \$586.94**

**Total this Invoice \$586.94**

Approved:

  
\_\_\_\_\_  
Robert Czerwinski

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

Sarpy County SID #233  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 20, 2014  
Project No: P2001.152.000  
Invoice No: 125571

Project P2001.152.000 Springhill--District Maintenance

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

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	2.75	86.00	247.25	
Totals	2.75		247.25	
<b>Total Labor</b>				<b>247.25</b>
<b>Total this Task</b>				<b>\$247.25</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

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

Task 480 Signs/Traffic Signals

**Professional Personnel**

	Hours	Rate	Amount	
SID Manager III	.25	95.00	23.75	
Totals	.25		23.75	
<b>Total Labor</b>				<b>23.75</b>
<b>Total this Task</b>				<b>\$23.75</b>

Task 512 Street Sweeping

**Professional Personnel**

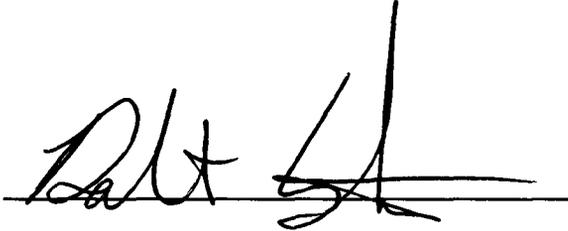
	Hours	Rate	Amount	
SID Manager III	.25	95.00	23.75	
Totals	.25		23.75	
<b>Total Labor</b>				<b>23.75</b>
<b>Total this Task</b>				<b>\$23.75</b>

Task 999 Expenses

**Unit Billing**

Project	P2001.152.000	Invoice	125571
Mileage		15.12	
	<b>Total Units</b>	<b>15.12</b>	<b>15.12</b>
		<b>Total this Task</b>	<b>\$15.12</b>
		<b>Total this Phase</b>	<b>\$461.87</b>
		<b>Total this Invoice</b>	<b>\$461.87</b>

Approved:



Robert Czerwinski



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

# Invoice

Date	Invoice #
7/11/2014	1749

**Bill To**

S.I.D 233 Spring Hill  
 Bob Czerwinski  
 E & A Consulting Group  
 330 N 117th St.  
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Spring Hill	Due on receipt	7/11/2014	Spring Hill 233	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 3hr		7/12/2014	135.00	135.00
Pulled weed in play area 1 hr		7/12/2014	45.00	45.00

Approved by	E & A Consulting Group, Inc.
Date:	7/24/14
Initials:	BC
SID No.	233
Project No.	2001.152.010

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

<b>Total</b>	\$180.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$180.00



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

# Invoice

Date	Invoice #
8/23/2014	1805

**Bill To**

S.I.D 233 Spring Hill  
Bob Czerwinski  
E & A Consulting Group  
330 N 117th St.  
Omaha, NE. 68154

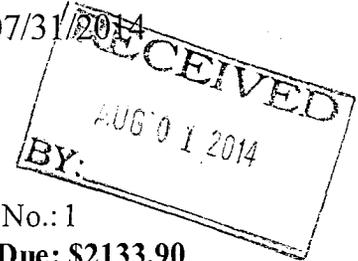
P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	8/23/2014	Spring Hill 233	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2hr		8/23/2014	90.00	90.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p><b>Approved by E &amp; A Consulting Group, Inc.</b>  Date: <u>8/26/14</u>  Initials: <u>RC</u>  SID No. <u>233</u>  Project No. <u>200152-000</u></p> </div>				

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

<b>Total</b>	<b>\$90.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$90.00</b>

**\*\*INVOICE\*\* #23897**

07/01/2014 - 07/31/2014



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

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$2133.90**

Sid.# 233 Spring Hill C/O E&A Group  
330 N 117th St  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: SPRING HILL S.I.D.# 233

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)	07/01/2014	1.000	225.00	225.00
TRASH PICK UP (LAWN)	07/01/2014	1.000	20.00	20.00
STEP # 3 SUMMER	07/01/2014	1.000	283.00	283.00
TRIMMING	07/01/2014	1.000	25.00	25.00
BAGWORM SPRAY	07/01/2014	1.000	180.00	180.00
LAWN MAINTENANCE (MOW & TRIM)	07/08/2014	1.000	225.00	225.00
TRASH PICK UP (LAWN)	07/08/2014	1.000	20.00	20.00
LAWN MAINTENANCE (MOW & TRIM)	07/15/2014	1.000	225.00	225.00
TRASH PICK UP (LAWN)	07/15/2014	1.000	20.00	20.00
LAWN MAINTENANCE (MOW & TRIM)	07/22/2014	1.000	225.00	225.00
TRASH PICK UP (LAWN)	07/22/2014	1.000	20.00	20.00
TRIMMING	07/22/2014	1.000	25.00	25.00
TRASH PICK UP	07/24/2014	1.000	103.00	103.00
WEEDING SHRUB BEDS	07/24/2014	1.000	283.00	283.00
-PAYMENT-CK#75161	07/26/2014	1.000	-9112.25	-9112.25
LAWN MAINTENANCE (MOW & TRIM)	07/29/2014	1.000	225.00	225.00
TRASH PICK UP (LAWN)	07/29/2014	1.000	20.00	20.00

Approved by E & A Consulting Group  
Date: 8/4/14  
Initials: [Signature]  
SID No. 233  
Project No. 2001.152.000

Total Current Charges .....	\$ 2124.00
Sales Tax on Current Charges .....	\$ 9.90
Prior Balance .....	\$ 9112.25
Total Credit .....	\$ -9112.25

**TOTAL DUE ==>>> \$ 2133.90**

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



# LENGEMANN & ASSOCIATES, P.C.

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

August 15, 2014

Sanitary and Improvement District #233  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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For professional services rendered in connection with:

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

Total \$6,500.00

**B & W COMPANY, INC.**  
 P. O. BOX 642000  
 Omaha, NE 68164  
 402-393-2880

**Invoice**

DATE	INVOICE #
7/14/2014	17310

<b>BILL TO</b>
Springhill SID 233 c/o E & A Consulting Group Attn: Patrick Pierce 330 N 117th St. Omaha, NE 68154

JOB#	P.O. #	TERMS

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
7/8/2014	Spring Hill SID 233	475.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/24/14</u>
Initials: <u>RPC</u>
SID No. <u>233</u>
Project No. <u>2001.152.WD</u>

Please pay from this invoice no statement will be sent. We Appreciate your Business!!!	<b>Total</b> \$475.00
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# Clean Sweep Commercial Inc. Parking Lot Services

## Invoice

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

SID # 233 Springhill  
 C/o E & A Consulting  
 330 north 117 th St  
 Omaha NE 68154

Date	Invoice #
8/15/2014	3607
Terms	Net 30

<b>Balance Due</b>	<b>\$2,420.00</b>
--------------------	-------------------

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

New e-mail address? Enter here: \_\_\_\_\_

-----  
 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

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

P.O. No.	Project

Date	Item	Description	Amount
8/7/2014	Power W...	8 hrs	680.00
8/14/2014	SID Stripi...	Bump's X 8	1,440.00
8/14/2014	SID Stripi...	Chevron ( Arrow Style ) x 2	150.00
8/14/2014	SID Stripi...	Chevron ( Long block )	150.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/26/14</u>
Initials: <u>RPC</u>
SID No. <u>233</u>
Project No. <u>2001152.000</u>

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

Total	\$2,420.00
Payments/Credts	\$0.00
<b>Balance Due</b>	<b>\$2,420.00</b>

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

## 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

## AGENDA

Sanitary and Improvement District No. 233 of Sarpy County, Nebraska; Meeting to be held September 3, 2014

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 General Fund Account of the District for the following:

a)	Omaha Public Power District for street lighting (Acct. No. 5276302598).	\$10,391.49
b)	Fullenkamp, Doyle & Jobeun for legal services.	16,522.60
c)	E&A Consulting Group for engineering services (#125280 and 125571).	1,048.81
d)	Royal Lawns for park maintenance (#1749 and 1805).	270.00
e)	Montemarano Landscapes, Inc., for maintenance (#23897).	2,133.90
f)	Steve Grosz for clerk fees for the months of August and September (net).	184.70
g)	Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	30.60
h)	Lengemann & Associates, P.C., for accounting services.	6,500.00
i)	B&W Company, Inc., for street sweeping (#17310).	475.00
j)	Clean Sweep Commercial Inc., for striping services (#3607).	2,420.00
	<b>Total</b>	<b>\$39,977.10</b>

3. Present MCDC memo for discussion and be directed to be a part of the minutes.