

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.

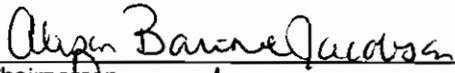
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

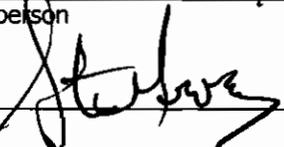
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 9th day of September, 2015


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 9, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Steve Grosz, Alison Barthel Jacobson, Joel Park, David Klug and Doug Todd. Also present were John H. Fullenkamp, attorney for the District and Bob Czerwinski from E&A Consulting Group, Engineer for the District and Rob Wood from Kuehl Capital, the Districts Financial Advisor and Fiscal Agent.

Notice of the meeting was given in advance thereof by publication in The Omaha World Herald September 4, 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, a legal newspaper of Sarpy County, Nebraska on September 4, 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:

General	\$134,906.68	=	\$0.17000
Bond	\$ 380,912.99	=	\$0.48000
Total	\$515,819.67	=	\$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 2015/16 Property Tax Request be set as follows:

General	\$134,906.68	=	\$0.17000
Bond	\$ 380,912.99	=	\$0.48000
Total	\$515,819.67	=	\$0.65000

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

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
	Total	\$39,977.10

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. 233 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1783 through 1794, 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. 1783 through 1793 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 9, 2018 (the “**General Fund Warrants**”), and Warrant No. 1794 to be payable from the Construction Fund Account of the District (interest payable on September 1 of each year) and to be redeemed no later than five (5) years of the date hereof being September, 2020 (the “**Construction Fund Warrants**”), 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, to-wit:

- a) Warrant No. 1783 for \$10,401.99 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 1784 for \$2,339.93 payable to E&A Consulting Group for engineering services.
- c) Warrant No. 1785 for \$645.00 payable to Royal Lawns for park maintenance.
- d) Warrant No. 1786 for \$8,171.00 payable to Montemarano Landscapes, Inc., for maintenance.
- e) Warrant No. 1787 for \$277.05 payable to Steve Grosz for clerk fees for July through September.
- f) Warrant No. 1788 for \$45.90 payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

- j) Warrant No. 1789 for \$6,500.00 payable to Lengeman & Associates, P.C., for services rendered in connection with preparation of the 2015 Budget and Audit.
- k) Warrant No. 1790 for \$375.00 payable to B&W Company, Inc., for street sweeping.
- l) Warrant No. 1791 for \$720.00 payable to Clean Sweep Commercial, Inc., for street sweeping.
- m) Warrant No. 1792 for \$3,295.14 payable to Utilities Service Group for cleaning sewer lines.
- n) Warrant No. 1793 for \$1,045.00 payable to Controlled Rain for sprinkler maintenance.
- o) Warrant No. 1794 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services for the 2015/2016 Fiscal Year.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or

fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f) (4) (D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be

expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the Construction Fund Warrants.

2. To the best of their knowledge, information, and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

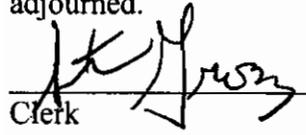
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

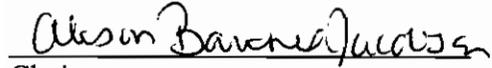
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

The Chairman then acknowledged the following statements which had been paid prior to the date of the meeting.

- | | | |
|----|--|------------|
| a) | Montemarano Landscapes, Inc., for bed maintenance and trash pickup (#24410 and 24439). | \$4,560.25 |
|----|--|------------|

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

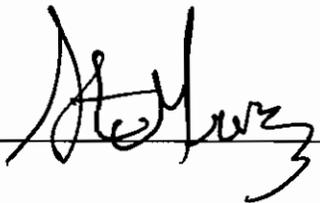

Clerk


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 9, 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 Omaha World Herald on September 4, 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 

Place Ad Here

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 9th day of September 2015, at 12:30 o'clock P.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.

Steve Grosz

Clerk/Secretary

2013-2014 Actual Disbursements & Transfers	\$ 532,147.11
2014-2015 Actual Disbursements & Transfers	\$ 617,053.17
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 2,888,923.75
2015-2016 Necessary Cash Reserve	\$ 288,923.75
2015-2016 Total Resources Available	\$ 2,973,851.97
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 515,819.67
Unused Budget Authority Created For Next Year	\$ 695,682.82

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 134,906.68
Personal and Real Property Tax Required for Bonds	\$ 380,912.99

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 9th day of September 2015, at 12:45 o'clock P.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	\$ 498,222.84
2014 Tax Rate	0.650000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.627826
2015-2016 Proposed Property Tax Request	\$ 515,819.67
Proposed 2015 Tax Rate	0.650000

Proof of publication

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Anita Cousin-Hardrick, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 4th day of September, 2015, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 127,213 Daily and 157,400 Sunday, in 2015.

(Signed) Anita Cousin-Hardrick Title: Account Executive

Subscribed in my presence and sworn to before me this 4th day of September, 2015.

Sara G. Findley
Notary Public

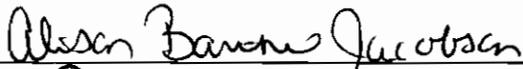


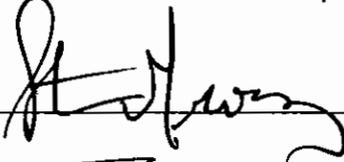
Printer's Fee \$ _____
Affidavit _____
Paid By _____

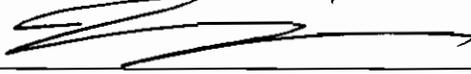
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 9, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED this 9th day of September, 2015







2015-2016
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, 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 TAXIS requested for the ensuing year:

\$	134,906.68
\$	380,912.99
\$	515,819.67

Property Taxes for Non-Bonds
Principal and Interest on Bonds

Total Personal and Real Property Tax Required

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

\$	4,360,000.00
\$	1,401,500.00
\$	5,761,500.00

Principal
Interest

Total Bonded Indebtedness

\$ 79,356,872

Total Certified Valuation (All Counties)

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

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

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

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 Omaha World Herald, a legal newspaper of Sarpy County, Nebraska on September 4, 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:

General	\$134,906.68	=	\$0.17000
Bond	\$ 380,912.99	=	\$0.48000
Total	\$515,819.67	=	\$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

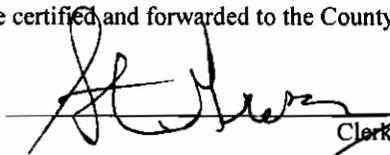
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

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

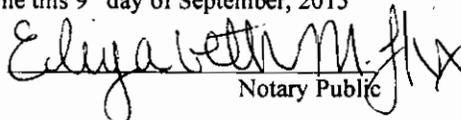
1. The 2015/16 Property Tax Request be set as follows:

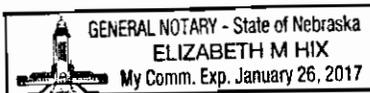
General	\$134,906.68	=	\$0.17000
Bond	\$ 380,912.99	=	\$0.48000
Total	\$515,819.67	=	\$0.65000

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


Clerk

SUBSCRIBED and sworn to before me this 9th day of September, 2015


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 2015

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

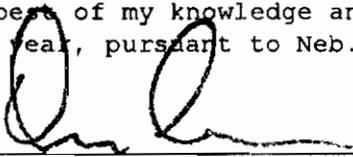
TO : SID 233

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	7,535	79,356,872

**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

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: thefirm@lengemanncpa.com

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

We have compiled the 2015-2016 State of Nebraska General Budget of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska for the period July 1, 2015 through June 30, 2016, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

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

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

LENGEMANN & ASSOCIATES, P.C.

August 19, 2015

SID # 233 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 616,721.94	\$ 573,374.43	\$ 459,339.43
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 616,721.94	\$ 573,374.43	\$ 459,339.43
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 471,014.79	\$ 479,118.45	\$ 510,712.54
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,983.04	\$ 1,074.88	\$ 1,300.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,317.27	\$ 2,302.18	\$ 2,230.00
11	State Receipts: Property Tax Credit	\$ 13,242.56	\$ 14,130.38	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 241.94	\$ 407.28	\$ 2,000,270.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,105,521.54	\$ 1,070,407.60	\$ 2,973,851.97
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 120,120.30	\$ 207,425.67	\$ 276,400.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 1,187.66	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 407,642.50	\$ 403,642.50	\$ 2,607,523.75
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 3,196.65	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 532,147.11	\$ 611,068.17	\$ 2,883,923.75
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 573,374.43	\$ 459,339.43	\$ 89,928.22
31	Cash Reserve Percentage			3%

Tax from Line 6	\$ 510,712.54
County Treasurer's Commission at 1% of Line 6	\$ 5,107.13
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 515,819.67

PROPERTY TAX RECAP

"See accompanying accountant's report"

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	\$ 134,906.68
Bond Fund	\$ 380,912.99
Total Tax Request	** \$ 515,819.67

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 89,928.22
Remaining Cash Reserve	\$ 89,928.22
Remaining Cash Reserve %	0.031182593

"See accompanying accountant's report"

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

BOARD CHAIRPERSON

NAME	<u>Doug Todd</u>	CLERK/TREASURER/SUPERINTENDENT/OTHER	<u>PREPARER</u>
TITLE / FIRM NAME	<u>Chairperson</u>	<u>John Fullenkamp, Attorney for District</u>	<u>Jeffrey A. Faltys</u>
TELEPHONE	<u>(402) 334-0700</u>	<u>Fullenkamp, Doyle & Jobeun</u>	<u>Lengemann & Associates, P.C.</u>
EMAIL ADDRESS	<u>Beth@FDJLaw.com</u>	<u>Beth@FDJLaw.com</u>	<u>(402) 592-1236</u>
			<u>thefirm@lengemanncpa.com</u>

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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

SID # 233 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Total Personal and Real Property Tax Requirements		(1)	\$	515,819.67
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 <i>(Cannot be a Negative Number)</i>		(8)	\$	-
Nameplate Capacity Tax		(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)			(9)	\$ 517,119.67

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)	\$	381,912.99
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)	\$ 381,912.99

				\$ 135,206.68
--	--	--	--	----------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 233 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>20,265.60</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>830,889.50</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>135,206.68</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>695,682.82</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 # 233 in Sarpy County

Total Personal and Real Property Tax Request		\$	<u>515,819.67</u>
			(1)
Less Personal and Real Property Tax Request for:			
Judgments (not paid by liability insurance coverage)	(_____)		
	(A)		
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)		
	(B)		
Bonded Indebtedness	(<u>\$ 380,912.99</u>)		
	(C)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)		
	(D)		
Total Exclusions		(\$	<u>380,912.99</u>)
			(2)
Personal and Real Property Tax Request subject to Levy Limit		\$	<u>134,906.68</u>
			(3)
Valuation (Per the County Assessor)		\$	<u>79,356,872.00</u>
			(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]			<u>0.170000</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 _____ 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	\$ 532,147.11
2014-2015 Actual Disbursements & Transfers	\$ 611,068.17
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 2,883,923.75
2015-2016 Necessary Cash Reserve	\$ 89,928.22
2015-2016 Total Resources Available	\$ 2,973,851.97
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 515,819.67
Unused Budget Authority Created For Next Year	\$ 695,682.82

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 134,906.68
Personal and Real Property Tax Required for Bonds	\$ 380,912.99

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2015, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ 498,222.84
2014 Tax Rate	0.650000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.627826
2015-2016 Proposed Property Tax Request	\$ 515,819.67
Proposed 2015 Tax Rate	0.650000

"See accompanying accountant's report"

Cut Off Here Before Sending To Printer

A	B	C	D	E	F	G
2	SID WORKSHEET					
3	2015-2016 ADOPTED BUDGET					
4	1	Beginning Balances, Receipts, & Transfers:				
5	2	Net Cash Balance				
6	3	Investments	\$ -			\$ -
7	4	County Treasurer's Balance	\$ 58,023.93	\$ 401,315.50		\$ 459,339.43
8	5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 58,023.93	\$ 401,315.50	\$ -	\$ 459,339.43
9	6	Personal and Real Property Taxes	\$ 133,570.97	\$ 377,141.57		\$ 510,712.54
10	7	Federal Receipts				\$ -
11	8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 300.00	\$ 1,000.00		\$ 1,300.00
12	9	State Receipts: State Aid (To LC-3 Supporting Schedule)				
13	10	State Receipts: Other	\$ 530.00	\$ 1,700.00		\$ 2,230.00
14	11	State Receipts: Property Tax Credit				
15	12	Local Receipts: Nameplate Capacity Tax				\$ -
16	13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)				\$ -
17	14	Local Receipts: Other	\$ 70.00	\$ 2,000,200.00		\$ 2,000,270.00
18	15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -		\$ -
19	16	Transfers In Other Than Surplus Fees	\$ -	\$ -		\$ -
20	17	Total Resources Available (Lines 5 to 14)	\$ 192,494.90	\$ 2,781,357.07	\$ -	\$ 2,973,851.97
21	18	Disbursements & Transfers:				
22	19	Operating Expenses	\$ 176,400.00	\$ 100,000.00		\$ 276,400.00
23	20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -		\$ -
24	21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -		\$ -
25	22	Debt Service: Bond Principal & Interest Payments		\$ 2,607,523.75		\$ 2,607,523.75
26	23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)				
27	24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)				
28	25	Debt Service: Other	\$ -	\$ -		\$ -
29	26	Judgments	\$ -	\$ -		\$ -
30	27	Transfers Out of Surplus Fees	\$ -	\$ -		\$ -
31	28	Transfers Out Other Than Surplus Fees	\$ -	\$ -		\$ -
32	29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 176,400.00	\$ 2,707,523.75	\$ -	\$ 2,883,923.75
33	30	Cash Reserve (Line 17 - Line 29)	\$ 16,094.90	\$ 73,833.32	\$ -	\$ 89,928.22
34						
35	PROPERTY TAX RECAP					
36		Tax from Line 6	\$ 133,570.97	\$ 377,141.57	\$ -	\$ 510,712.54
37		County Treasurer's Commission at 1 % of Line 6	\$ 1,335.71	\$ 3,771.42	\$ -	\$ 5,107.13
38		Delinquent Tax Allowance				\$ -
39		Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 134,906.68	\$ 380,912.99	\$ -	\$ 515,819.67

"See accompanying accountant's report"

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 127,451.13	\$ 445,923.30			\$ 573,374.43
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 127,451.13	\$ 445,923.30	\$ -		\$ 573,374.43
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 110,565.81	\$ 368,552.64			\$ 479,118.45
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 248.04	\$ 826.84			\$ 1,074.88
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 531.26	\$ 1,770.92			\$ 2,302.18
11	State Receipts: Property Tax Credit	\$ 3,260.86	\$ 10,869.52			\$ 14,130.38
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 89.75	\$ 317.53			\$ 407.28
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 242,146.85	\$ 828,260.75	\$ -		\$ 1,070,407.60
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 184,122.92	\$ 23,302.75			\$ 207,425.67
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 403,642.50			\$ 403,642.50
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 184,122.92	\$ 426,945.25	\$ -		\$ 611,068.17
30	Balance Forward (Line 17 - Line 29)	\$ 58,023.93	\$ 401,315.50	\$ -		\$ 459,339.43

"See accompanying accountant's report"

SID WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 131,905.81	\$ 484,816.13			\$ 616,721.94
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 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	Total Resources Available (Lines 5 thru 16)	\$ 244,705.63	\$ 860,815.91	\$ -		\$ 1,105,521.54
18	Disbursements & Transfers:					
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 117,254.50	\$ 414,892.61	\$ -		\$ 532,147.11
30	Balance Forward (Line 17 - Line 29)	\$ 127,451.13	\$ 445,923.30	\$ -		\$ 573,374.43

"See accompanying accountant's report"

Sanitary and Improvement District # 233



From Prior Year Hearing:

2014/2015 Property Tax Request:
2014 Tax Rate

498,222.84
0.650000

From County:

2015/2016 Valuation

79,356,872

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

0.627826

2015/2016 Proposed Property Tax Request

515,820

Proposed 2015 Tax Rate

0.650000

From Prior Year Growth Factor:

Tax Year 2014 Certified Valuation
Tax Year 2015 Growth As Certified

76,649,668
7,535

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

4,360,000
1,401,500

From:

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

810,623.90

Board Chairperson

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

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

Preparer

Name & Title
Firm Name
Telephone #
E-mail Address

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

Other Contact

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

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

233 Sarpy

	A	B	D	E	F
1		Sanitary And Improvement District #233			
2		2015-2016 GENERAL FUND BUDGET DETAIL			
3	Line No.	GENERAL FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	131,905.810	127,451.130	58,023.930
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 108,695.640	\$ 110,565.810	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 457.620	\$ 248.040	\$ 300.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 534.750	\$ 531.260	\$ 530.000
14		State Receipts: Property Tax Credit	\$ 3,055.980	\$ 3,260.860	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 55.830	\$ 89.750	\$ 70.000
18		<i>INTEREST ON INVESTMENTS</i>			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22					
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>INSURANCE</i>	4,055.000	4,146.000	4,100.000
29		<i>TREASURERS' FEES</i>	2,175.030	1,665.840	
30		<i>CLERK FEES</i>	1,000.000	1,500.000	1,200.000
31		<i>LEGAL & ACCOUNTING FEES</i>	23,956.960	45,165.460	30,000.000
32		<i>MAINTENANCE & REPAIRS</i>	36,901.980	57,373.530	70,000.000
33		<i>STREET LIGHTING</i>	26,871.830	52,025.970	40,000.000
34		<i>PAYING/FISCAL AGENT FEES</i>	11,425.000	10,250.000	11,000.000
35		<i>MISCELLANEOUS</i>	76.500	145.350	100.000
36		<i>ENGINEERING FEES</i>	6,407.890	11,850.770	20,000.000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	Operating Expenses			
40		<i>PURCHASE OF REAL PROPERTY</i>			
41		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
42	18	Capital Improvements (Real Property/Improvements)			
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 1,187.66		
44		<i>BOND PRINCIPAL</i>			
45		<i>BOND INTEREST</i>			
46		<i>EARLY BOND REDEMPTION</i>			
47	20	Debt Service: Bond Principal & Interest Payments			
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	3,196.650		
51		<i>INTEREST ON REGISTERED WARRANTS</i>			
52	23	Debt Service: Other			
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees			
56	27	Total Disbursements & Transfers (Lines 17 to 26)			
57	28	Cash Reserve (Line 15 - Line 27)			
58					
59		PERSONAL & REAL PROPERTY TAXES			
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
62					
63			REQUESTED RATE		0.17000

"See accompanying accountant's report"

A	B	D	E	F	
1	Sanitary And Improvement District # 233				
2	2015-2016 BOND FUND BUDGET DETAIL				
3	Line No.	BOND FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	484,816.130	445,923.300	401,315.500
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 362,319.150	\$ 368,552.640	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,525.420	\$ 826.840	\$ 1,000.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,782.520	\$ 1,770.920	\$ 1,700.000
14		State Receipts: Property Tax Credit	\$ 10,186.580	\$ 10,869.520	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 186.110	\$ 299.160	\$ 200.000
18		<i>INTEREST ON INVESTMENTS</i>		\$ 18.370	
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>			\$ 2,000,000.000
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>			100,000.000
29		<i>TREASURERS' FEES</i>	7,250.110	5,552.750	
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>		16,500.000	
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>		1,250.000	
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses			
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	Capital Improvements (Real Property/Improvements)			
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 240,000.00	\$ 240,000.00	\$ 2,190,000.00
44		<i>BOND INTEREST</i>	\$ 167,642.50	\$ 163,642.50	\$ 117,523.75
45		<i>EARLY BOND REDEMPTION</i>			\$ 300,000.00
46	20	Debt Service: Bond Principal & Interest Payments			
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	Debt Service: Other			
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)			
56	28	Cash Reserve (Line 15 - Line 27)			
57					
58		PERSONAL & REAL PROPERTY TAXES			
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
61					
62			REQUESTED RATE		0.48000

"See accompanying accountant's report"



Account Number	Due Date	Total Amount Due
5276302598	Sep 17, 2015	\$1.98

Customer Name: SID 233 SARPY
Statement Date: August 28, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15900 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$3,372.78
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	7-28-15	8-26-15	58	kWh	\$21.06
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	7-28-15	8-26-15	0	kWh	\$17.97
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	7-28-15	8-26-15	2	kWh	\$17.97
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.23
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	7-28-15	8-26-15	123	kWh	\$28.66

Total Charges \$3,466.67 *3mos*
 Previous Balance 3,464.69 CR
 Total Amount Due \$1.98

Late Payment Charge of \$138.67 applies after due date

3mos = \$10,400.01
+ 1.98

\$10,401.99

1

Please return this portion with payment

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

Statement Date: August 28, 2015

Account Number	Due Date	Total Amount Due
5276302598	Sep 17, 2015	\$1.98

Late Payment Charge of \$138.67 applies after due date

Amount Paid

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

One-Time Contribution \$ _____

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

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



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

PO BOX 3995
OMAHA NE 68103-0995



01527630259840000000019800000014065201509175



Account Number	Due Date	Total Amount Due
5276302598	Sep 17, 2015	\$1.98

Customer Name: SID 233 SARPY
Statement Date: August 28, 2015

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

Billing Period From 07-30-2015 To 08-28-2015 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,179.52	\$17.43	\$3,372.78

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

Sales Tax 175.83
Total Charges \$3,372.78



Account Number	Due Date	Total Amount Due
5276302598	Sep 17, 2015	\$1.98

Customer Name: SID 233 SARPY
Statement Date: August 28, 2015

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

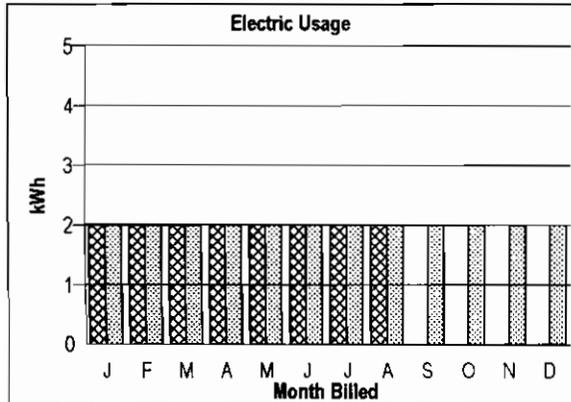
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-28-15	8-26-15	8898097	5761	5819 Actual	58	1	kWh	58

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	29	58	2	84	63
2014 ☐	32	63	1	84	65

Basic Service	13.53
kWh Usage	6.31
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.10
Total Charges	\$21.06

Your average daily electric cost was: \$0.73





Account Number	Due Date	Total Amount Due
5276302598	Sep 17, 2015	\$1.98

Customer Name: SID 233 SARPY
Statement Date: August 28, 2015

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

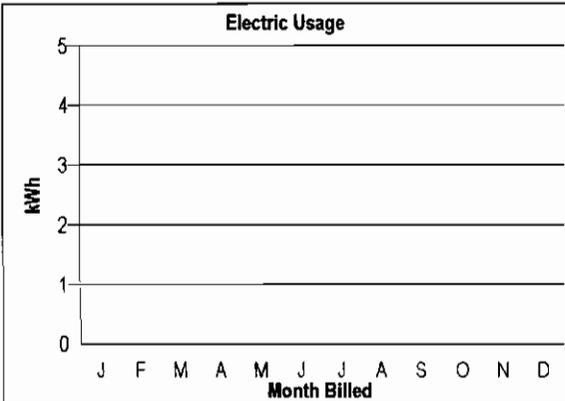
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-28-15	8-26-15	8894384	322	324 Actual	2	1	kWh 2

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	29	2	0	84	63
2014 ☒	32	2	0	84	65

Basic Service	13.53
kWh Usage	0.22
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.28
Sales Tax	0.94
Total Charges	\$17.97

Your average daily electric cost was: \$0.62





Account Number	Due Date	Total Amount Due
5276302598	Sep 17, 2015	\$1.98

Customer Name: SID 233 SАРY
Statement Date: August 28, 2015

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

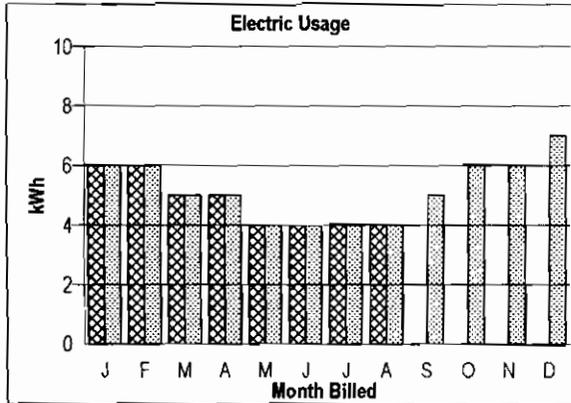
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-28-15	8-26-15	7356445	5167	5290 Actual	123	1	kWh 123

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	29	123	4	84	63
2014 ☐	32	143	4	84	65

Basic Service	13.53
kWh Usage	13.38
Fuel And Purchased Power Adjustment	0.26
Sales Tax	1.49
Total Charges	\$28.66

Your average daily electric cost was: \$0.99





Account Number	Due Date	Total Amount Due
5276302598	Aug 19, 2015	\$3,464.69CR

Customer Name: SID 233 SARPY
Statement Date: July 30, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15900 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$3,372.06
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	6-25-15	7-28-15	65	kWh	\$21.88
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	6-25-15	7-28-15	0	kWh	\$17.97
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	6-25-15	7-28-15	3	kWh	\$17.98
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.23
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	6-25-15	7-28-15	126	kWh	\$29.02

Total Charges	\$3,467.14
Previous Balance	6,931.83CR
Total Amount Due	\$3,464.69CR

1

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

Account Number	Due Date	Total Amount Due
5276302598	Aug 19, 2015	\$3,464.69CR

No Payment Due

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 STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5276302598	Aug 19, 2015	\$3,464.69CR

Customer Name: SID 233 SARPY
Statement Date July 30, 2015

Billing Information for service address: 15900 ROSEWOOD 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	\$3,179.52	\$16.75	\$3,372.06

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

Sales Tax	175.79
Total Charges	<u>\$3,372.06</u>



Account Number	Due Date	Total Amount Due
5276302598	Aug 19, 2015	\$3,464.69CR

Customer Name: SID 233 SARPY
Statement Date July 30, 2015

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

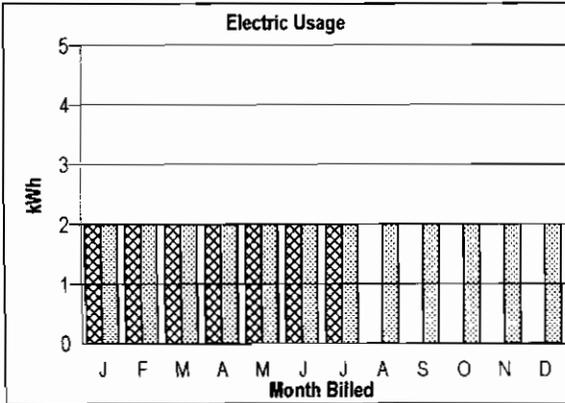
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-25-15	7-28-15	8898097	5696	5761 Actual	65	1	kWh	65

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	33	65	1	85	66
2014 ☐	30	59	1	84	64

Basic Service	13.53
kWh Usage	7.07
Fuel And Purchased Power Adjustment	0.14
Sales Tax	1.14
Total Charges	\$21.88

Your average daily electric cost was: \$0.66





Account Number	Due Date	Total Amount Due
5276302598	Aug 19, 2015	\$3,464.69CR

Customer Name: SID 233 SARPY
Statement Date July 30, 2015

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

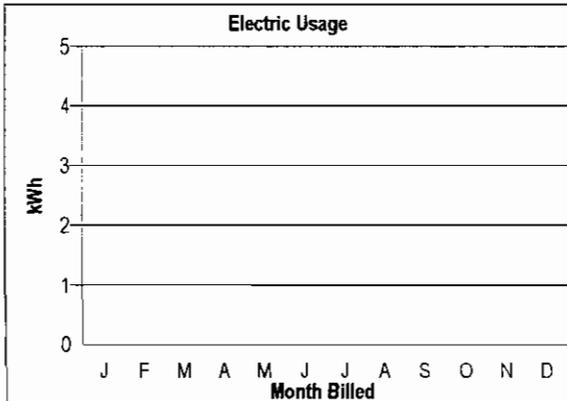
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-25-15	7-28-15	8894384	319	322 Actual	3	1	kWh 3

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	33	3	0	85	66
2014 ☐	30	3	0	84	64

Basic Service	13.53
kWh Usage	0.33
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.17
Sales Tax	0.94
Total Charges	\$17.98

Your average daily electric cost was: \$0.54





Account Number	Due Date	Total Amount Due
5276302598	Aug 19, 2015	\$3,464.69CR

Customer Name: SID 233 SARPY
Statement Date: July 30, 2015

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

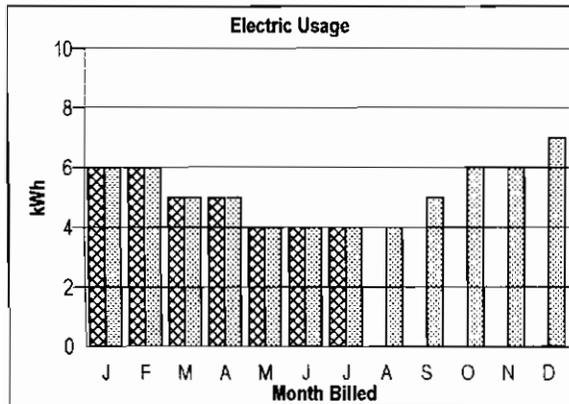
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-25-15	7-28-15	7356445	5041	5167 Actual	126	1	kWh	126

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	33	126	3	85	66
2014 ☐	30	121	4	84	64

Basic Service	13.53
kWh Usage	13.71
Fuel And Purchased Power Adjustment	0.27
Sales Tax	1.51
Total Charges	\$29.02

Your average daily electric cost was: \$0.88





Account Number	Due Date	Total Amount Due
5276302598	Jul 20, 2015	\$6,931.83CR

Customer Name: SID 233 SARPY
Statement Date June 29, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15900 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$3,371.99
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	5-27-15	6-25-15	57	kWh	\$20.83
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	5-27-15	6-25-15	0	kWh	\$17.97
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	5-27-15	6-25-15	2	kWh	\$17.97
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.23
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	5-27-15	6-25-15	111	kWh	\$27.03

Total Charges	\$3,464.02
Previous Balance	7.09CR
Payments Received: 06/29/15	10,388.76CR
Total Amount Due	\$6,931.83CR

Please return this portion with payment

Replacing your air-conditioner or heat pump? Visit oppd.com/hvacsmart for qualifying rebates.

Statement Date June 29, 2015

No Payment Due

Account Number	Due Date	Total Amount Due
5276302598	Jul 20, 2015	\$6,931.83CR

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 STE C
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5276302598	Jul 20, 2015	\$6,931.83CR

Customer Name: SID 233 SARPY
Statement Date June 29, 2015

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

Billing Period From 05-28-2015 To 06-29-2015 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,179.52	\$16.68	\$3,371.99

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

Sales Tax	175.79
Total Charges	<u>\$3,371.99</u>



Account Number	Due Date	Total Amount Due
5276302598	Jul 20, 2015	\$6,931.83CR

Customer Name: SID 233 SARPY
Statement Date: June 29, 2015

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

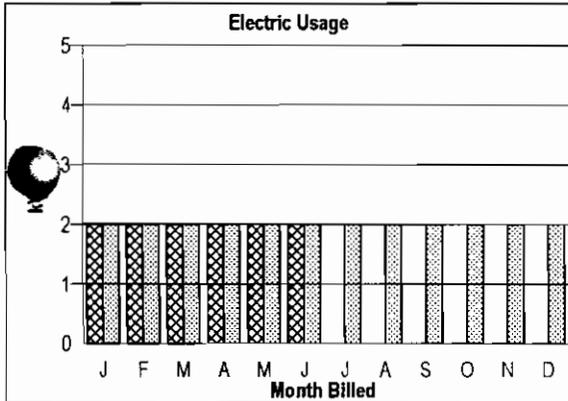
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-27-15	6-25-15	8898097	5639	5696 Actual	57	1	kWh	57

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	29	57	1	81	61
2014 ☐	29	58	2	83	63

Basic Service	13.53
kWh Usage	6.09
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.09
Total Charges	\$20.83

Your average daily electric cost was: \$0.72



Account Number	Due Date	Total Amount Due
5276302598	Jul 20, 2015	\$6,931.83CR

Customer Name: SID 233 SARPY
 Statement Date: June 29, 2015

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

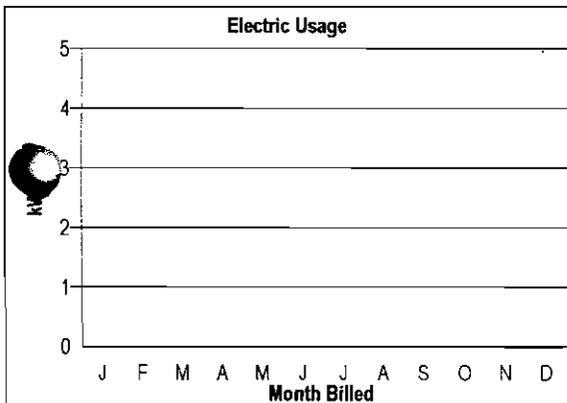
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-27-15	6-25-15	8894384	317	319 Actual	2	1	kWh 2

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	29	2	0	81	61
2014 ☐	29	2	0	83	63

Basic Service	13.53
kWh Usage	0.22
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.28
Sales Tax	0.94
Total Charges	\$17.97

Your average daily electric cost was: \$0.62





Account Number	Due Date	Total Amount Due
5276302598	Jul 20, 2015	\$6,931.83CR

Customer Name: SID 233 SARPY
Statement Date: June 29, 2015

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

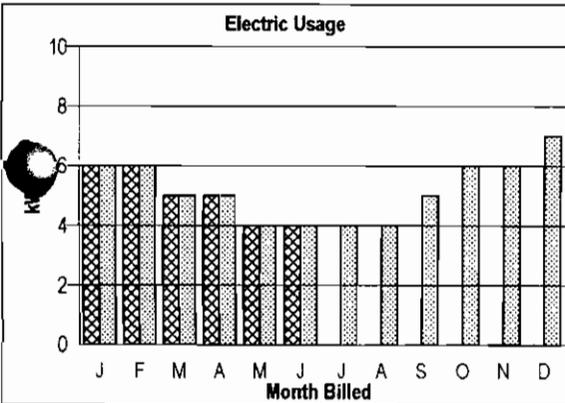
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-27-15	6-25-15	7356445	4930	5041 Actual	111	1	kWh	111

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2015 ☒	29	111	3	81	61
2014 ☐	29	116	4	83	63

Basic Service	13.53
kWh Usage	11.85
Fuel And Purchased Power Adjustment	0.24
Sales Tax	1.41
Total Charges	\$27.03

Your average daily electric cost was: \$0.93



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

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

June 26, 2015
 Project No: P2001.152.000
 Invoice No: 128766

Project P2001.152.000 Springhill--District Maintenance

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

Phase 115 2015 District Maintenance
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	1.50	86.00	129.00
Survey Tech. I	.35	60.00	21.00
SID Manager III	1.25	95.00	118.75
Totals	3.10		268.75

Total Labor

268.75

Total this Task

\$268.75

Task 411 Park Construction

Professional Personnel

	Hours	Rate	Amount
SID Manager VII	.50	140.00	70.00
Totals	.50		70.00

Total Labor

70.00

Total this Task

\$70.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.15	65.00	9.75
SID Manager VII	1.00	140.00	140.00
Totals	1.15		149.75

Total Labor

149.75

Total this Task

\$149.75

Task 999 Expenses

Unit Billing

Mileage		2.88	
Total Units		2.88	2.88

Total this Task

\$2.88

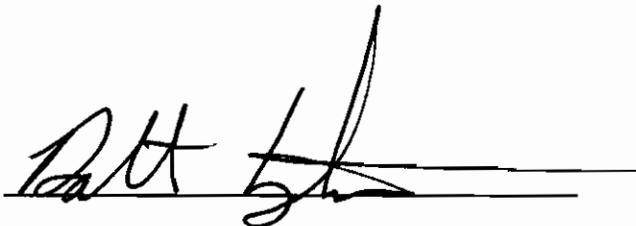
Total this Phase

\$491.38

Total this Invoice

\$491.38

Approved:



 Robert Czerwinski

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

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

July 29, 2015
Project No: P2001.152.000
Invoice No: 129069

Project P2001.152.000 Springhill--District Maintenance

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

Phase 115 2015 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.50	86.00	217.00	
Totals	2.50		217.00	
Total Labor				217.00
Total this Task				\$217.00

Task 411 Park Construction

Professional Personnel

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

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.35	65.00	23.25	
Admin. Assistant III	.15	78.00	11.70	
Const. Admin Tech I	.25	65.00	16.25	
SID Manager III	1.75	100.00	172.50	
SID Manager VII	1.00	140.00	140.00	
Totals	3.50		363.70	
Total Labor				363.70
Total this Task				\$363.70

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	1.50	100.00	150.00	
Totals	1.50		150.00	
Total Labor				150.00
Total this Task				\$150.00

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.50	100.00	48.75	
Totals	.50		48.75	
Total Labor				48.75
Total this Task				\$48.75

 Task 520 Sidewalks

Professional Personnel

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

 Task 999 Expenses

Unit Billing

Mileage			32.20	
Total Units			32.20	32.20
Total this Task				\$32.20
Total this Phase				\$975.40
Total this Invoice				\$975.40

Approved:



 Robert Czerwinski

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

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

August 13, 2015
Project No: P2001.152.000
Invoice No: 129318

Project P2001.152.000 Springhill--District Maintenance

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

Phase 115 2015 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.00	88.00	176.00	
Totals	2.00		176.00	
Total Labor				176.00
Total this Task				\$176.00

Task 411 Park Construction

Professional Personnel

	Hours	Rate	Amount	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.00		160.00	
Total Labor				160.00
Total this Task				\$160.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.60	78.00	46.80	
Const. Admin Tech II	.25	80.00	20.00	
SID Manager III	2.00	100.00	200.00	
SID Manager VIII	1.00	160.00	160.00	
Totals	3.85		426.80	
Total Labor				426.80
Total this Task				\$426.80

Task 480 Signs/Traffic Signals

Professional Personnel

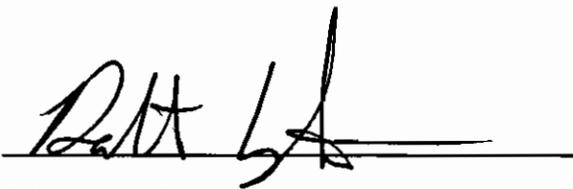
	Hours	Rate	Amount	
SID Manager III	.25	100.00	25.00	
Totals	.25		25.00	
Total Labor				25.00
Total this Task				\$25.00

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	.75	77.00	57.75	
Totals	.75		57.75	
Total Labor				57.75
				Total this Task \$57.75

Task	999	Expenses		
Unit Billing				
Mileage			27.60	
Total Units			27.60	27.60
				Total this Task \$27.60
				Total this Phase \$873.15
				Total this Invoice \$873.15

Approved: 

Robert Czerwinski



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

Invoice

Date	Invoice #
6/28/2015	2304

RECEIVED
JUN 29 2015
BY: _____

Bill To

S.I.D 233 Spring Hill
c/o E & A Consulting Group
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	6/28/2015	Spring Hill 233	
Description	Serviced	Rate	Amount	
Sweep sand from rubber and concrete 2 hr	6/17/2015	90.00	90.00	
Level sand in play area 1 hr	6/17/2015	45.00	45.00	

Approved by E & A Consulting Group, Inc.
Date: 7/1/15
Initials: RM
SID No. 233
Project No. 2001-152-000

Total	\$135.00
Payments/Credits	\$0.00
Balance Due	\$135.00

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



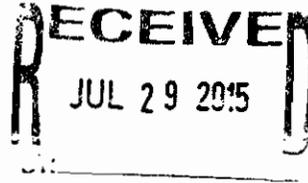
Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
7/29/2015	2372

Bill To

S.I.D 233 Spring Hill
c/o E & A Consulting Group
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950



P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/29/2015	Spring Hill 233	

Description	Serviced	Rate	Amount
repaired swings and d- rings	7/28/2015	150.00	150.00
<div data-bbox="191 1339 781 1549" data-label="Text" style="border: 1px solid black; padding: 5px;"> <p>Approved by <u>E & A Consulting Group, Inc.</u> Date: <u>7/30/15</u> Initials: <u>RSK</u> SID No. <u>233</u> Project No. <u>2001.152.000</u></p> </div>			

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

Total	\$150.00
Payments/Credits	\$0.00
Balance Due	\$150.00



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

Invoice

Date	Invoice #
8/14/2015	2422

RECEIVED
AUG 17 2015
BY: _____

Bill To

S.I.D 233 Spring Hill
c/o E & A Consulting Group
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	8/14/2015	Spring Hill 233	

Description	Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr	8/14/2015	90.00	90.00
Pulled weed in play area	8/14/2015	45.00	45.00
Level sand in play area 1 hr	8/14/2015	45.00	45.00

Approved by E & A Consulting Group, Inc.
Date: <u>8.17.15</u>
Initials: <u>RA</u>
SID No. <u>233</u>
Project No. <u>2001152000</u>

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

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



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

Invoice

Date	Invoice #
7/24/2015	2359

Bill To

S.I.D 233 Spring Hill
c/o E & A Consulting Group
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950

RECEIVED
JUL 27 2015
BY: _____

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/24/2015	Spring Hill 233	
Description	Serviced	Rate	Amount	
Sweep sand from rubber and concrete 2 hr	7/20/2015	90.00	90.00	
Level sand in play area 1 hr	7/20/2015	45.00	45.00	
Pulled weed in play area	7/20/2015	45.00	45.00	

Approved by E & A Consulting Group, Inc.
Date: 7/28/15
Initials: RTC
SID No. 233
Project No. 2001.152.000

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

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

****INVOICE** #24751**

06/01/2015 - 06/30/2015

MONTEMARANO LANDSCAPES INC.

21415 Fairview Road

Gretna, NE 68028

TEL: 402-332-3641

RECEIVED

JUL 13 2015

Page No: 1

Total Due: \$9013.25

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

Amnt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	06/02/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	06/02/2015	1.000	20.00	20.00
PRUNE & TRIM TREES & SHRUBS	06/04/2015	1.000	618.00	618.00
TRASH PICK UP	06/04/2015	1.000	103.00	103.00
WEEDING SHRUB BEDS	06/04/2015	1.000	283.00	283.00
LAWN MAINTENANCE (MOW & TRIM)	06/09/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	06/09/2015	1.000	20.00	20.00
TRIMMING	06/09/2015	1.000	25.00	25.00
LAWN MAINTENANCE (MOW & TRIM)	06/16/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	06/16/2015	1.000	20.00	20.00
LAWN MAINTENANCE (MOW & TRIM)	06/23/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	06/23/2015	1.000	20.00	20.00
TRIMMING	06/23/2015	1.000	25.00	25.00
- PAYMENT-CK#78439	06/26/2015	1.000	-1476.00	-1476.00
STEP # 3 SUMMER	06/27/2015	1.000	232.00	232.00
LAWN MAINTENANCE (MOW & TRIM)	06/30/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	06/30/2015	1.000	20.00	20.00

Approved by E & A Consulting Group
Date: 7/14/15
Initials: RPC
SID No. 233
Project No. 2001.152.000

Total Current Charges	\$ 2586.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 7903.25
Total Credit	\$ -1476.00

TOTAL DUE ==>>> \$ 9013.25

MONTEMARANO LANDSCAPES INC.

It's been our pleasure serving you!

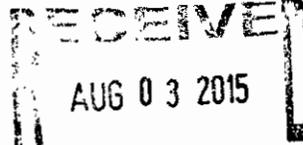
MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$6410.00

Sid.# 233 Spring Hill C/O E&A Group
10909 Mill Valley Rd, Ste 100
Omaha, NE 68154
Attn: Bob Czerwinski
Re: Spring Hill S.I.D.# 233



BY: _____ 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)	07/07/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	07/07/2015	1.000	20.00	20.00
TRIMMING	07/07/2015	1.000	25.00	25.00
LAWN MAINTENANCE (MOW & TRIM)	07/14/2015	1.000	240.00	240.00
WEEDING SHRUB BEDS	07/14/2015	1.000	283.00	283.00
TRASH PICK UP (LAWN)	07/14/2015	1.000	20.00	20.00
TRASH PICK UP	07/14/2015	1.000	103.00	103.00
SPRAY HERBICIDE (AC)	07/19/2015	8.300	30.00	249.00
SPRAY HERBICIDE	07/19/2015	1.000	232.00	232.00
LAWN MAINTENANCE (MOW & TRIM)	07/21/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	07/21/2015	1.000	20.00	20.00
TRIMMING	07/21/2015	1.000	25.00	25.00
-PAYMENT-CK#78679	07/22/2015	1.000	-4560.25	-4560.25
LAWN MAINTENANCE (MOW & TRIM)	07/28/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	07/28/2015	1.000	20.00	20.00

Approved by E & A Consulting Group, Inc.	
Date:	8/7/15
Initials:	BC
SID No.	233
Project No.	2006152.000

Total Current Charges	\$	1957.00 ✓
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	9013.25
Total Credit	\$	-4560.25
TOTAL DUE ==>>> \$		6410.00

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

****INVOICE** #24947**

08/01/2015 - 08/31/2015

MONTEMARANO LANDSCAPES INC.

21415 Fairview Road

Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$7886.00

Sid.# 233 Spring Hill C/O E&A Group
10909 Mill Valley Rd, Ste 100
Omaha, NE 68154
Attn: Bob Czerwinski
Re: Spring Hill S.I.D.# 233

RECEIVED
JUL 31 2015

BY: _____ Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	08/04/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	08/04/2015	1.000	20.00	20.00
TRIMMING	08/04/2015	1.000	25.00	25.00
LAWN MAINTENANCE (MOW & TRIM)	08/11/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	08/11/2015	1.000	20.00	20.00
LAWN MAINTENANCE (MOW & TRIM)	08/18/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	08/18/2015	1.000	20.00	20.00
TRIMMING	08/18/2015	1.000	25.00	25.00
LAWN MAINTENANCE (MOW & TRIM)	08/25/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	08/25/2015	1.000	20.00	20.00
WEEDING SHRUB BEDS	08/26/2015	1.000	283.00	283.00
TRASH PICK UP	08/26/2015	1.000	103.00	103.00

Approved by E & A Consulting Group, Inc.	
Date:	8/17/15
Initials:	RC
SID No.	233
Project No.	2001152.000

Total Current Charges	\$	1476.00 ✓
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	6410.00
Total Credit	\$	0.00

TOTAL DUE ==>>> \$

7886.00

MONTEMARANO LANDSCAPES INC.

It's been our pleasure serving you!

****INVOICE** #24959**

09/01/2015 - 09/30/2015

MONTEMARANO LANDSCAPES INC.

21415 Fairview Road

Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$8171.00

Sid.# 233 Spring Hill C/O E&A Group
10909 Mill Valley Rd, Ste 100
Omaha, NE 68154
Attn: Bob Czerwinski
Re: Spring Hill S.I.D.# 233

RECEIVED
JUL 31 2015

BY: _____

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	09/01/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	09/01/2015	1.000	20.00	20.00
TRIMMING	09/01/2015	1.000	25.00	25.00
LAWN MAINTENANCE (MOW & TRIM)	09/08/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	09/08/2015	1.000	20.00	20.00
LAWN MAINTENANCE (MOW & TRIM)	09/15/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	09/15/2015	1.000	20.00	20.00
TRIMMING	09/15/2015	1.000	25.00	25.00
LAWN MAINTENANCE (MOW & TRIM)	09/22/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	09/22/2015	1.000	20.00	20.00
WEEDING SHRUB BEDS	09/23/2015	1.000	283.00	283.00
TRASH PICK UP	09/23/2015	1.000	103.00	103.00
LAWN MAINTENANCE (MOW & TRIM)	09/29/2015	1.000	240.00	240.00
TRASH PICK UP (LAWN)	09/29/2015	1.000	20.00	20.00
TRIMMING	09/29/2015	1.000	25.00	25.00

Approved by E & A Consulting Group, Inc.
Date: <u>9/17/15</u>
Initials: <u>RC</u>
SID No. <u>233</u>
Project No. <u>2001.152.000</u>

Total Current Charges	\$	1761.00 ✓
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	6410.00
Total Credit	\$	0.00

TOTAL DUE ==>> \$

8171.00

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 18, 2015

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

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2015
- Preparation of State of Nebraska budget forms for 2015-2016

Total

\$6,500.00

B & W COMPANY, INC.

P.O. BOX 642000
Omaha, NE 68164
402-393-2880
Fax: 402-393-4876

Invoice

DATE	INVOICE #
7/9/2015	18151

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

RECEIVED
JUL 09 2015
BY: _____

JOB#	P.O. #	TERMS

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
7/7/2015	Post 4th of July sweep at Spring Hill SID 233	375.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/14/15</u>
Initials: <u>RP</u>
SID No. <u>233</u>
Project No. <u>2001.152.000</u>

Please pay from this invoice no statement will be sent. We Appreciate your Business!!!	Total \$375.00
---	-----------------------

Clean Sweep Commercial Inc. Parking Lot Services

Invoice

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

Date	Invoice #
7/13/2015	4294
Terms	Net 30

SID# 233 Spring hill
 c/o E & A Consulting Group, Inc.
 330 N. 117 Street
 Omaha, NE 68154

RECEIVED
 JUL 11 2015
 BY: _____

Balance Due	\$720.00
--------------------	-----------------

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

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

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

P.O. No.	Project

Date	Item	Description	Amount
7/7/2015	SID Stripi...	Bump's X 4	720.00

Approved by E & A Consulting Group, Inc.
 Date: 7/14/15
 Initials: RPC
 SID No. 233
 Project No. 2001152.000

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

Total	\$720.00
Payments/Credits	\$0.00
Balance Due	\$720.00

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



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

RECEIVED
 JUL 16 2015
 BY: _____

Invoice

Date Invoice #
 7/13/2015 10845

Bill To

SID 233 Sarpy County
 c/o E & A Consulting Group
 330 N. 117th Street
 Omaha, NE 68154-2509
 Attn: Patrick Pierce

P.O. No. Terms Project
 Net 30 SID 233 Sarpy Cou...

Description	Qty	Rate	Amount
Reference: Springhill E & A Job No. 2001.152 Location: Sarpy County, Nebraska			
6-29-15 Begin cleaning sewer lines as directed CAMEL (per hour)	3	225.00	675.00
7-6-15 Continue cleaning sewer lines CAMEL (per hour)	7.5	225.00	1,687.50
7-7-15 Finish cleaning sewer lines CAMEL (per hour)	4	225.00	900.00
DUMP FEES (per 1,000 gallons)	1	32.64	32.64

Subtotal \$3,295.14
Sales Tax (0.0%) \$0.00
Total \$3,295.14
Payments/Credits \$0.00
Balance Due \$3,295.14

Approved by E & A Consulting Group, Inc.
Date: <u>7/28/15</u>
Initials: <u>RPZ</u>
SID No. <u>233</u>
Project No. <u>2001.152.000</u>

Invoice



Controlled Rain
 14506 Grover St.
 Omaha, NE 68144
 402.333.7100
 www.controlledrainomaha.com

RECEIVED
 JUL 16 2015
 BY: _____

Date	Invoice #
7/10/2015	939

Bill To
E & A Consulting Attention: Patrick Pierce Springhill Entrance 10909 Mill Valley RD Suite 100 Omaha, NE 68154



Terms
Net 30

Item	Description	Quantity	Rate	Amount					
Service Call Commerical	Includes Complete System Check		95.00	95.00					
Additional Labor	Per Hour Per Technician	1	70.00	70.00					
Pop Up Sprinklers		2	25.00	50.00					
Rotor Sprinkler		6	40.00	240.00					
Nozzles		2	10.00	20.00					
ing Fitting		5	5.00	25.00					
Patrick, thank you for the business. Please call me concerning this property. 402.333.7100-JR Bryant									
<table border="1"> <tr> <td>Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date: 7/28/15</td> </tr> <tr> <td>Initials: RTA</td> </tr> <tr> <td>SID No: 233</td> </tr> <tr> <td>Project No.: 2001152.000</td> </tr> </table>					Approved by E & A Consulting Group, Inc.	Date: 7/28/15	Initials: RTA	SID No: 233	Project No.: 2001152.000
Approved by E & A Consulting Group, Inc.									
Date: 7/28/15									
Initials: RTA									
SID No: 233									
Project No.: 2001152.000									

Thank you for your business.	Total	\$500.00
------------------------------	--------------	----------

Please submit payment to:
 14506 Grover St
 Omaha, NE 68144



Controlled Rain
 14506 Grover St.
 Omaha, NE 68144
 402.333.7100

www.controlledrainomaha.com

Invoice

Date	Invoice #
8/3/2015	1116

RECEIVED

AUG 05 2015

BY: _____



Controlled Rain
 RAIN BIRD Irrigation

Bill To
E & A Consulting Attention: Patrick Pierce Springhill Entrance 10909 Mill Valley RD Suite 100 Omaha, NE 68154

Terms
Net 30

Item	Description	Quantity	Rate	Amount
Service Call Commerical	Includes Complete System Check		95.00	95.00
Additional Labor	Per Hour Per Technician	6	35.00	210.00
Rotor Sprinkler		6	40.00	240.00
	For: Spring Hill Park 16135 Robin Drive Omaha, NE 68136			
	Ran through system and replaced 6 stuck rotors. Pumped out meter that was 3/4 full of water. Got down to meter and did not see any visible leaks-meter was not moving water.			

Approved by E & A Consulting Group, Inc.
Date: <u>8/12/15</u>
Initials: <u>RM</u>
SID No. <u>233</u>
Project No. <u>2001152000</u>

Thank you for your business.	Total	\$545.00
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Please submit payment to:
 14506 Grover St
 Omaha, NE 68144

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2015	1485

Bill To:

SID #233 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	9,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

Ratify wt #1782 in amount of \$4,560.25

RECEIVED
MAR 04 2015
BY:

IN . OICE #24410
02/01/2015 - 02/28/2015

MONTEMARANO LANDSCAPES INC
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$206.00

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

Am't. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	02/07/2015	1.000	103.00	103.00
TRASH PICK UP	02/21/2015	1.000	103.00	103.00
-PAYMENT-CK#77120	02/28/2015	1.000	-2968.00	-2968.00

Approved by E & A Corp
Date: 3/04/15
Initials: RC
SID No. 233
Project No. 200.152.000

Total Current Charges	\$	2968.00
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	2968.00
Total Credit	\$	-2968.00

TOTAL DUE ---->> \$

206.00

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

****L. VOICE** #24439**
03/01/2015 - 03/31/2015

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$4560.25

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

Am't. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	03/06/2015	1.000	103.00	103.00
PRUNE & TRIM TREES & SHRUBS	03/25/2015	1.000	618.00	618.00
TRASH PICK UP	03/25/2015	1.000	103.00	103.00
TRASH PICK UP (LAWN)	03/25/2015	1.000	20.00	20.00
WEEDING SHRUB BEDS	03/25/2015	1.000	283.00	283.00
MULCH BEDS	03/25/2015	1.000	2544.00	2544.00 T
MULCH TREES	03/25/2015	1.000	515.00	515.00 T

Approved by E & A Consulting Group, Inc.
 Date: 4-9-15
 Initials: RPC
 SID No. 033
 Project No. 200115200

Total Current Charges \$
 Sales Tax on Current Charges \$
 Prior Balance \$
 Total Credit \$

~~2544.00~~
~~206.00~~
 206.00
 0.00

~~4560.25~~

RECEIVED
 APR 02 2015
 BY: _____

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

4354.25

Beth Fullenkamp

From: Beth Fullenkamp
Sent: Tuesday, June 30, 2015 8:58 AM
To: Alison Barthel Jacobson; David Klug; Doug Todd; 'jpark221@cox.net' (jpark221@cox.net); Steve Grosz
Subject: Bill
Attachments: Untitled.PDF - Adobe Acrobat.pdf

All,

There was some confusion on how much Montemarao Landscapes needed to be paid. The invoices paid at the June meeting was short by \$4,560.25. With your approval I can issue a warrant for that amount and have the warrant ratified at the next meeting. Thanks.

Elizabeth M. Hill



**FULLENKAMP
DOYLE &
JOBEUN**

Attorneys at Law
11440 West Center Rd. Ste. C
Omaha, NE 68144
(P) 402-334-0700
402-334-0815

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Beth Fullenkamp

From: Beth Fullenkamp
Sent: Tuesday, June 30, 2015 9:47 AM
To: Alison Barthel Jacobson; David Klug; Doug Todd; 'jpark221@cox.net' (jpark221@cox.net); Steve Grosz
Subject: Montemarno Landscapes Invoices
Attachments: Untitled.PDF - Adobe Acrobat.pdf

Alision,

Here are copies of all the Montemarno invoices from the June meeting. I didn't add the last invoice to the previous email. Attached in this email are all the invoices from that meeting. If you look at the bottom of the last invoice the total current charges were circled and the prior balance and total due were crossed out. I took that as the total for all of the invoices which \$1,476.00. However, that wasn't the case. I received a call from Mandy from E&A and she told me the other invoice still needed to be paid. Sometimes when bills are being processed over at the engineers office there are discrepancies in the amounts that are owed to the contractors and they will cross out an amount and change it. I thought this is what happened. If you have any other questions please give me a call. Thanks.

Elizabeth M. Fliv



**FULLENKAMP
DOYLE &
JOBUN**

Attorneys at Law
1440 West Center Rd, Ste. C
Omaha, NE 68144
(P) 402-334-0700
(F) 402-334-0815

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AGENDA

Sanitary and Improvement District No. 233 of Sarpy County, Nebraska; Meeting to be held September 9, 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 General Fund Account of the District for the following:

a)	Omaha Public Power District for street lighting (Acct. No. 5276302598).	\$10,401.99
b)	E&A Consulting Group for engineering services (#128766, 129069 and 129318).	2,339.93
c)	Royal Lawns for park maintenance (#2304, 2372, 2422 and 2359).	645.00
d)	Montemarano Landscapes, Inc., for maintenance (#24751, 24865, 24947 and 24959).	8,171.00
e)	Steve Grosz for clerk fees for July through September (net).	277.05
f)	Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
g)	Lengemann & Associates, P.C., for preparation of the 2015 Budget and Audit of financial statements.	6,500.00
h)	B&W Company, Inc., for street sweeping (#18151).	375.00
i)	Clean Sweep Commercial Inc., for striping (#4294).	720.00
j)	Utilities Service Group for cleaning sewer lines (#10845).	3,295.14
k)	Controlled Rain for sprinkler maintenance (#939 and 1116).	1,045.00
	Total	\$33,816.01

3. 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 and Fiscal Agent services for the 2015/2016 Fiscal Year (#1485).	\$9,000.00
	Total	\$9,000.00

4. Ratify payments from the General Fund to this meeting.

a)	Montemarano Landscapes, Inc., for bed maintenance and trash pickup (#24410 and 24439).	\$4,560.25
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