

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 234 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.

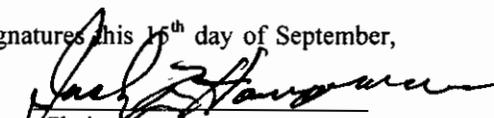
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 15th day of September, 2015.


Chairperson

Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 234 OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 234 of Sarpy County, Nebraska was convened in open and public session at 11:30 A.M. on September 15, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Larry Herman, Gary and Jack Hausmann. Mike Broyles and Dave Cushing were absent. Also present was Brian Doyle, attorney for the District and Patrick Pierce, engineer for the District and Rob Wood, fiscal agent for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 26, 2015. A copy of the Proof of Publication is 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 her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairperson publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 26, 2015, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board’s attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 63,091.00	\$0.37000
Bond Fund	\$ 68,206.00	\$0.40000
Total	\$131,297.00	\$0.77000

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

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

General Fund	\$ 63,091.00	\$0.37000
Bond Fund	\$ 68,206.00	\$0.40000
Total	\$131,297.00	\$0.77000

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 lift station energy (Acct No. 8765960879). | \$1,375.15 |
| b) | E&A Consulting Group for engineering services (#124553, 128767, 129070 and 129319). | 922.44 |

c)	Commercial Mowing Inc., for grounds maintenance (#950, 980, 1011 and 1036).	975.00
d)	Chastain Otis for rewrite of chairman bond (#26204).	50.00
e)	Jones & Lowe PC for bookkeeping services.	245.00
f)	Hancock & Dana PC for services in connection with preparation of 2015/2016 budget and audit.	6,465.00
h)	Fullenkamp, Doyle and Jobeun for legal services.	9,160.00
	Total	\$19,192.59

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

a)	Kuehl Capital Corporation for 2015/2016 Financial Advisor and Fiscal Agent Services (#1486).	\$6,000.00
	Total	\$6,000.00

Then, upon motions 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. 234 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 456 through 463, 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. 456 through 462 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 15, 2018 (the "General Fund Warrants"), and Warrant No. 463 to be payable from the Construction Fund Account of the District (interest payable on April 1st of each year) and to be redeemed no later than five (5) years of the date hereof being September 15, 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. 456 for \$1,375.15 made payable to Omaha Public Power District for street lighting.
- b) Warrant No. 457 for \$922.44 made payable to E&A Consulting Group for engineering services.
- c) Warrant No. 458 for \$975.00 payable to Commercial Mowing for maintenance.
- d) Warrant No. 459 for \$50.00 payable to Chastain Otis for rewrite of chairman bond.

- e) Warrant No. 460 for \$245.00 payable to Jones & Lowe PC for bookkeeping services.
- f) Warrant No. 461 for \$6,000.00 payable to Handcock & Dana PC for services in connection with preparation of 2015/2016 budget and audit.
- g) Warrant No. 462 for \$9,160.00 payable to Fullenkamp, Doyle & Jobeun for legal services.
- h) Warrant No. 463 for \$6,000.00 payable to Kuehl Capital Corporation for 2015/2016 Financial Advisor and Fiscal Agent Services.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 234 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. 234 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. 234 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. 234 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.

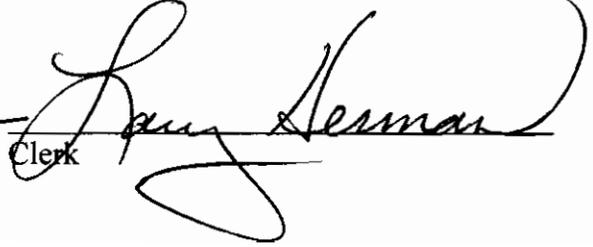
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 234 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.

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

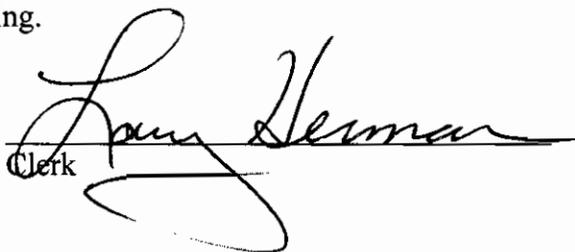

Chairman


Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 234 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 15, 2015 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

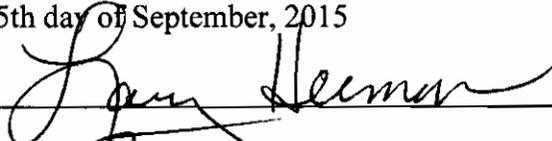
The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 26, 2015 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 234 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:30 A.M. on September 15, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED this 15th day of September, 2015







**2015-2016
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 234

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

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

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

\$	63,091.00	Property Taxes for Non-Bonds
\$	68,206.00	Principal and Interest on Bonds
\$	131,297.00	Total Personal and Real Property Tax Required

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

\$	735,000.00	Principal
\$	158,740.00	Interest
\$	893,740.00	Total Bonded Indebtedness

\$ 17,051,617
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

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

YES
 NO
(if YES, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES
 NO
If YES, Please submit Interlocal Agreement Report by December 31, 2015.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

YES
 NO
If YES, Please submit Trade Name Report by December 31, 2015.

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

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haefner@nebraska.gov

**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)

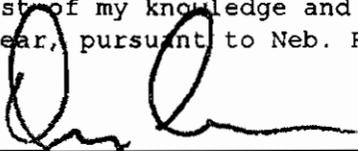
TO : SID 234

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 234	MISC-DISTRICT	1,086,005	17,051,617

**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.

SANITARY AND IMPROVEMENT DISTRICT NO. 234
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST

STATE OF NEBRASKA)
)ss.
COUNTY OF SARPY)

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

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 26, 2015, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 63,091.00	\$0.37000
Bond Fund	\$ 68,206.00	\$0.40000
Total	\$131,297.00	\$0.77000

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

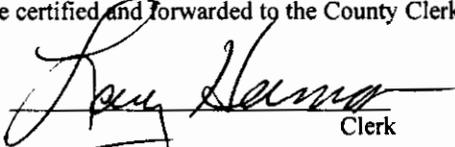
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 234 of Sarpy County, Nebraska by a majority vote resolves that:

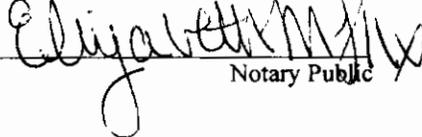
1. The 2015/16 Property Tax Request be set as follows:

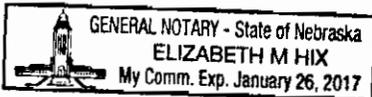
General Fund	\$ 63,091.00	\$0.37000
Bond Fund	\$ 68,206.00	\$0.40000
Total	\$131,297.00	\$0.77000

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 15th day of September, 2015


Notary Public



HANCOCK & DANA PC

ACCOUNTANTS & CONSULTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NEBRASKA 68154-2155

(402) 391-1065 FAX (402) 334-9498

Board of Trustees
Sanitary and Improvement District
No. 234 of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 234 of Sarpy County, Nebraska for the year ending June 30, 2016 included in the accompanying prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statement or assumptions. Furthermore, there will usually be differences between the forecasted 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.

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 234 of Sarpy County, Nebraska for the years ended June 30, 2015 and 2014, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts. We have not audited or reviewed the accompanying historical financial statements and, accordingly, do not express an opinion or provide any assurance about whether the historical financial statement are in accordance with the form prescribed by the State of Nebraska Auditor of Public Accounts.

Management is responsible for the preparation and fair presentation of the historical financial statements in accordance with requirements prescribed by the State of Nebraska Auditor of Public Accounts and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial statements.

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

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The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor or Public Accounts, which differ from the cash basis of accounting.

This report is intended solely for the information and use of the District's Board of Trustees and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than this specified parties.

HANCOCK & DANA PC

Hancock & Dana PC

Omaha, Nebraska
August 20, 2015

SID # 234 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	\$ 169,207.00	\$ 165,646.00	\$ 146,841.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 169,207.00	\$ 165,646.00	\$ 146,841.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 106,625.00	\$ 112,796.00	\$ 126,247.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 455.00	\$ 262.00	\$ 250.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 5,511.00	\$ 5,632.00	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 46,698.00	\$ 65,122.00	\$ 91,200.00
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)	\$ 328,496.00	\$ 349,458.00	\$ 364,538.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 48,807.00	\$ 66,770.00	\$ 91,200.00
20	Capital Improvements (Real Property/Improvements)	\$ (9,940.00)	\$ (5,680.00)	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 77,098.00	\$ 76,438.00	\$ 75,640.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 46,885.00	\$ 65,089.00	\$ 91,200.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 162,850.00	\$ 202,617.00	\$ 258,040.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 165,646.00	\$ 146,841.00	\$ 106,498.00
31	Cash Reserve Percentage			41%

PROPERTY TAX RECAP		Tax from Line 6	\$ 126,247.00
		County Treasurer's Commission at 1% of Line 6	\$ 1,263.00
		Delinquent Tax Allowance	\$ 3,787.00
		Total Property Tax Requirement	\$ 131,297.00

SID # 234 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	\$ 63,091.00
Bond Fund	\$ 68,206.00
Total Tax Request	** \$ 131,297.00

** 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
Funds Pledged to Retire Bonded Debt	\$ 75,000.00
Total Special Reserve Funds	\$ 75,000.00
Total Cash Reserve	\$ 106,498.00
Remaining Cash Reserve	\$ 31,498.00
Remaining Cash Reserve %	0.122066346

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME SID 234 c/o Fullenkamp, Doyle & Jobeun
ADDRESS 11440 West Center Rd.
CITY & ZIP CODE Omaha, NE. 68144
TELEPHONE (402) 334-0700
WEBSITE _____

BOARD CHAIRPERSON

NAME	<u>Jack Hausmann</u>	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
TITLE / FIRM NAME	<u>Chairperson</u>		<u>Clark Campbell</u>
TELEPHONE	<u>(402) 334-0700</u>		<u>Hancock & Dana PC</u>
EMAIL ADDRESS	<u>beth@fdjlaw.com</u>		<u>(402) 391-1065</u>
			<u>ccampbel@hancockdana.com</u>

For Questions on this form, who should we contact (please 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 # 234 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	131,297.00
Motor Vehicle Pro-Rate	(2) \$	250.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2014-2015	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	131,547.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____	(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> Agrees to Line (7).	\$ _____	(11)
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	68,356.00
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) \$	68,356.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19	\$ 63,191.00
---	---------------------

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

SID # 234 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 140,166.19
Option 1 - (1)

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

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

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

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

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

ALLOWABLE INCREASES

- 1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)
- 2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 4.68 %
(3)
- $$\frac{1,086,005.00}{\text{2015 Growth per Assessor}} \div \frac{15,115,926.00}{\text{2014 Valuation}} = \frac{7.18}{\text{Multiply times 100 To get \%}}$$
- 3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)
- $$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 234 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>7.18 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>10,063.93</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>150,230.12</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>63,191.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>87,039.12</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 # 234 in Sarpy County

Total Personal and Real Property Tax Request		\$	<u>131,297.00</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>68,206.00</u>)		
	(C)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)		
	(D)		
Total Exclusions		(\$ <u>68,206.00</u>)	
		(2)	
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>63,091.00</u>	
		(3)	
Valuation (Per the County Assessor)		\$ <u>17,051,617.00</u>	
		(4)	
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.370000</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.

SID NO. 234 - SARPY COUNTY
BUDGET
7/1/15 - 6/30/16

	PRIOR YEAR 7/1/14- 6/30/2015 -----	BUDGET 7/1/15- 6/30/2016 -----
VALUATION - PERS. PROP. & R.E.	15,115,926	17,051,617
GENERAL FUND:		
TAX RATE PER \$100 VALUATION	0.370000	0.370000
TAX LEVY - P.P. & R.E.	55,929	63,091
BOND FUND:		
TAX RATE PER \$100 VALUATION	0.450000	0.400000
TAX LEVY - P.P. & R.E.	68,022	68,206
TOTAL - ALL FUNDS:		
TAX RATE PER \$100 VALUATION	0.820000	0.770000
TAX LEVY - P.P. & R.E.	123,951	131,297

SID WORKSHEET

Line No.	2015-2016 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 45,799.00	\$ 101,042.00			\$ 146,841.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 45,799.00	\$ 101,042.00			\$ 146,841.00
6	Personal and Real Property Taxes	\$ 60,664.00	\$ 65,583.00			\$ 126,247.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 150.00			\$ 250.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					
14	Local Receipts: Other	\$ 90,200.00	\$ 1,000.00			\$ 91,200.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 196,763.00	\$ 167,775.00			\$ 364,538.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 90,200.00	\$ 1,000.00			\$ 91,200.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 75,640.00			\$ 75,640.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 90,200.00	\$ 1,000.00			\$ 91,200.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 180,400.00	\$ 77,640.00			\$ 258,040.00
30	Cash Reserve (Line 17 - Line 29)	\$ 16,363.00	\$ 90,135.00			\$ 106,498.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 60,664.00	\$ 65,583.00			\$ 126,247.00
	County Treasurer's Commission at 1 % of Line 6	\$ 607.00	\$ 656.00			\$ 1,263.00
	Delinquent Tax Allowance	\$ 1,820.00	\$ 1,967.00			\$ 3,787.00
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 63,091.00	\$ 68,206.00			\$ 131,297.00

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	\$ 58,138.00	\$ 107,508.00			\$ 165,646.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 58,138.00	\$ 107,508.00	\$ -	\$ -	\$ 165,646.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 50,080.00	\$ 62,716.00			\$ 112,796.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 117.00	\$ 145.00			\$ 262.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,535.00	\$ 3,097.00			\$ 5,632.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 64,349.00	\$ 773.00			\$ 65,122.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 175,219.00	\$ 174,239.00	\$ -	\$ -	\$ 349,458.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 65,081.00	\$ 1,689.00			\$ 66,770.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ (5,680.00)			\$ (5,680.00)
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 76,438.00			\$ 76,438.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist)					
25	Debt Service: Other	\$ 64,339.00	\$ 750.00			\$ 65,089.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 129,420.00	\$ 73,197.00	\$ -	\$ -	\$ 202,617.00
30	Balance Forward (Line 17 - Line 29)	\$ 45,799.00	\$ 101,042.00	\$ -	\$ -	\$ 146,841.00

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	\$ 56,931.00	\$ 112,276.00			\$ 169,207.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 56,931.00	\$ 112,276.00	\$ -	\$ -	\$ 169,207.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 46,413.00	\$ 60,212.00			\$ 106,625.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 198.00	\$ 257.00			\$ 455.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,399.00	\$ 3,112.00			\$ 5,511.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 46,685.00	\$ 13.00			\$ 46,698.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 152,626.00	\$ 175,870.00	\$ -	\$ -	\$ 328,496.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 47,603.00	\$ 1,204.00			\$ 48,807.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ (9,940.00)			\$ (9,940.00)
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 77,098.00			\$ 77,098.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 46,885.00	\$ -			\$ 46,885.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 94,488.00	\$ 68,362.00	\$ -	\$ -	\$ 162,850.00
30	Balance Forward (Line 17 - Line 29)	\$ 58,138.00	\$ 107,508.00	\$ -	\$ -	\$ 165,646.00

Sanitary and Improvement District #234 in Sarpy County

Line No.	GENERAL FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance & Clerk/Chairman Bonds	\$ 6,167.00	\$ 6,167.00	\$ 3,110.00	\$ 3,500.00
4	Legal Fees	\$ 8,344.00	\$ 8,396.00	\$ 8,748.00	\$ 19,000.00
5	Maintenance	\$ 1,965.00	\$ 2,910.00	\$ 27,239.00	\$ 50,000.00
6	Lawn Care				
7	Street Lighting	\$ 4,172.00	\$ 6,421.00	\$ 5,961.00	\$ 6,500.00
8	Audit / Budget Preparation Fees/Bookkeeping	\$ 6,475.00	\$ 6,515.00	\$ 6,695.00	\$ 6,700.00
9	Collection Fee - County Treasurer	\$ 915.00	\$ 928.00	\$ 742.00	
10	Clerk Fee				
11	Trustee Fee				
12	Pay Agent Fees		\$ 1,500.00		
13	Sewer Use Fees				
14	General Engineering	\$ 3,179.00	\$ 7,149.00	\$ 6,585.00	\$ 7,500.00
15	Financial Advisory Fee		\$ 7,617.00	\$ 6,000.00	\$ 6,000.00
16	Water Operator Services/Testing				
17	Financing Fees				
18					
19	Total Operating (Lines 3 to 18)	\$ 25,050.00	\$ 47,603.00	\$ 65,081.00	\$ 90,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction reimbursements				
25	Other Capital Outlay:				
26					
27					
28				\$	
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

Sanitary and Improvement District #234 in Sarpy County

Line No.	GENERAL FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Warrant Principal - Cash Payment	\$ 23,925.00	\$ 46,885.00	\$ 64,339.00	\$ 90,200.00
6	Warrant Interest - Cash Payment				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 23,925.00	\$ 46,885.00	\$ 64,339.00	\$ 90,200.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 48,975.00	\$ 94,488.00	\$ 129,420.00	\$ 180,400.00
27	Total Budget of Disbursements & Transfers				\$ 16,363.00
28	Necessary Cash Reserve				\$ 196,763.00
29	Total Requirements				

Sanitary and Improvement District #234 in Sarpy County

Line No.	GENERAL FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 32,459.00	\$ 56,931.00	\$ 58,138.00	\$ 45,799.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 32,459.00	\$ 56,931.00	\$ 58,138.00	\$ 45,799.00
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 2,263.00	\$ 1,199.00	\$ 1,673.00	
13	Motor Vehicle Pro-Rate	\$ 89.00	\$ 198.00	\$ 117.00	\$ 100.00
14	Property Tax Credit	\$ 1,216.00	\$ 1,200.00	\$ 1,462.00	
15	Collection in District				
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 3,568.00	\$ 2,597.00	\$ 2,652.00	\$ 100.00
18	INTERGOVERNMENTAL LOCAL				
19					
20					
21	Interest on Taxes	\$ 6.00	\$ 10.00	\$ 10.00	
22	Interest on Investments				
23	Water Fees				
24	Miscellaneous				
25					
26					
27					
28					
29	Issuance of Warrants	\$ 24,135.00	\$ 46,675.00	\$ 64,339.00	\$ 90,200.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 24,141.00	\$ 46,685.00	\$ 64,349.00	\$ 90,200.00

Sanitary and Improvement District #234 in Sarpy County

Line No.	GENERAL FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 60,168.00	\$ 106,213.00	\$ 125,139.00	\$ 136,099.00
17	Personal and Real Property Taxes	\$ 25,738.00	\$ 46,413.00	\$ 50,680.00	\$ 60,664.00
18	Total Resources Available	\$ 105,906.00	\$ 152,626.00	\$ 175,219.00	\$ 196,763.00
19	Less: Disbursements & Transfers	\$ 48,975.00	\$ 94,488.00	\$ 129,420.00	
20	Balance Forward	\$ 56,931.00	\$ 58,138.00	\$ 45,799.00	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 60,664.00
23	Compute County Treasurer's Commission at 1% of Line 22				\$ 607.00
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 1,820.00
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 63,091.00

NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? YES _____ X _____ NO _____

If YES, what is the particular purpose for setting funds aside? n/a _____

Sanitary and Improvement District #234 in Sarpy County

Line No.	BOND FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Broker / Fiscal Agent Advisory Fee				
4	Accounting / Legal Fee				
5	Bond Issue Costs	\$ 5,850.00			
6	Collection Fee - County Treasurer	\$ 1,204.00	\$ 1,204.00	\$ 939.00	
7	Pay Agent Fee	\$ 1,000.00	\$ 750.00	\$ 1,000.00	
8	Miscellaneous				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 8,149.00	\$ 1,204.00	\$ 1,689.00	\$ 1,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction Refunds	\$ (9,230.00)	\$ (9,940.00)	\$ (5,680.00)	
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ (9,230.00)	\$ (9,940.00)	\$ (5,680.00)	\$ -

Sanitary and Improvement District #234 in Sarpy County

Line No.	BOND FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
4	Bond Interest Payments	\$ 22,703.00	\$ 22,098.00	\$ 21,438.00	\$ 20,640.00
5	Bond Interest - Warrants Issued				
6	Totals from Page 2a	\$ 6,850.00	\$ -	\$ 750.00	\$ 1,000.00
7	Payments to Retire Interest Free Loans from Dept of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 84,553.00	\$ 77,098.00	\$ 77,188.00	\$ 76,640.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 83,472.00	\$ 68,362.00	\$ 73,197.00	\$ 77,640.00
27	Total Budget of Disbursements & Transfers				\$ 90,135.00
28	Necessary Cash Reserve				\$ 167,775.00
29	Total Requirements				

Sanitary and Improvement District #234 in Sarpy County

Line No.	BOND FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Warrant Principal Payments	\$ 6,850.00		\$ 750.00	\$ 1,000.00
4	Warrant Interest Payments				
5	Warrant Interest - Warrants Issued				
6	Funds Pledged to Retire Bonded Indebtedness				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 6,850.00	\$ -	\$ 750.00	\$ 1,000.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -	\$ -	\$ -
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				
29	Total Requirements				

Sanitary and Improvement District #234 in Sarpy County

Line No.	BOND FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 119,134.00	\$ 112,276.00	\$ 107,508.00	\$ 101,042.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 119,134.00	\$ 112,276.00	\$ 107,508.00	\$ 101,042.00
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 3,036.00	\$ 1,566.00	\$ 1,319.00	
13	Motor Vehicle Pro-Rate	\$ 127.00	\$ 257.00	\$ 145.00	\$ 150.00
14	Property Tax Credit	\$ 1,578.00	\$ 1,566.00	\$ 1,778.00	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 4,755.00	\$ 3,369.00	\$ 3,242.00	\$ 150.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest on Taxes	\$ 9.00	\$ 13.00	\$ 13.00	
21	Interest on Investments	\$ 59.00		\$ 10.00	
22	Interest on Special Assessments				
23	Special Assessments				
24	Sewer Connection Fees				
25	Proceeds from Sale of Bonds				
26	Miscellaneous				
27					
28					
29	Issuance of Warrants	\$ 6,850.00	\$ -	\$ 750.00	\$ 1,000.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 6,918.00	\$ 13.00	\$ 773.00	\$ 1,000.00

Sanitary and Improvement District #234 in Sarpy County

Line No.	BOND FUND	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014 - 2015	Budget Adopted 2015 - 2016
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 130,807.00	\$ 115,658.00	\$ 111,523.00	\$ 102,192.00
17	Personal and Real Property Taxes	\$ 64,941.00	\$ 60,212.00	\$ 62,716.00	\$ 65,583.00
18	Total Resources Available	\$ 195,748.00	\$ 175,870.00	\$ 174,239.00	\$ 167,775.00
19	Less: Disbursements & Transfers	\$ 83,472.00	\$ 68,362.00	\$ 73,197.00	
20	Balance Forward	\$ 112,276.00	\$ 107,508.00	\$ 101,042.00	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 65,583.00
23	Compute County Treasurer's Commission at 1% of Line 22				\$ 656.00
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 1,967.00
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 68,206.00

NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? YES NO

If YES, what is the particular purpose for setting funds aside? RETIREMENT OF BONDED INDEBTEDNESS



Account Number	Due Date	Total Amount Due
8765960879	Sep 17, 2015	\$0.37

Customer Name: SID 234 SARPY
Statement Date: August 28, 2015

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

Billing Information for service address: 17300 HILLVIEW 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	\$432.00	\$2.37	\$458.26

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

Sales Tax 23.89
 Total Charges \$458.26 X 3mos
 Previous Balance 457.89CR
 Total Amount Due \$0.37
 Late Payment Charge of \$18.33 applies after due date

3mos = \$1,374.78
 + \$ 0.37
\$1,375.15

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
8765960879	Sep 17, 2015	\$0.37

Late Payment Charge of \$18.33 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 234 SARPY CO. HILLVIEW
 %KULLENKAMP, DOYLE AND JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01876596087910000000003700000001870201509171





Account Number	Due Date	Total Amount Due
8765960879	Sep 17, 2015	\$0.37

Customer Name: SID 234 SARPY
Statement Date: August 28, 2015

Billing information for service address: 17300 HILLVIEW ST, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	25	\$17.28	\$432.00			
SL61					2.37	432.00	\$458.26



Account Number	Due Date	Total Amount Due
8765960879	Aug 19, 2015	\$457.89CR

Customer Name: SID 234 SARPY
Statement Date: July 30, 2015

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

Billing Information for service address: 17300 HILLVIEW 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	\$432.00	\$2.28	\$458.17

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

Sales Tax 23.89

Total Charges \$458.17
Previous Balance 916.06CR
Total Amount Due \$457.89CR

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

No Payment Due

Account Number	Due Date	Total Amount Due
8765960879	Aug 19, 2015	\$457.89CR

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 234 SARPY CO. HILLVIEW
%KULLENKAMP, DOYLE AND JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



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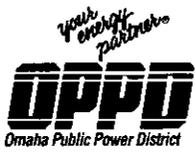
Account Number	Due Date	Total Amount Due
8765960879	Aug 19, 2015	\$457.89CR

Customer Name: SID 234 SARPY
Statement Date July 30, 2015

Billing information for service address: 17300 HILLVIEW ST, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	25	\$17.28	\$432.00			
SL61					2.28	432.00	\$458.17



Account Number	Due Date	Total Amount Due
8765960879	Jul 20, 2015	\$916.06CR

Customer Name: SID 234 SARPY
Statement Date: June 29, 2015

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

Billing Information for service address: 17300 HILLVIEW 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	\$432.00	\$2.27	\$458.15

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

Sales Tax	23.88
<hr/>	
Total Charges	\$458.15
Previous Balance	913.89
Payments Received: 06/18/15	2,288.10CR
Total Amount Due	<u>\$916.06CR</u>

1

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

Account Number	Due Date	Total Amount Due
8765960879	Jul 20, 2015	\$916.06CR

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 234 SARPY CO. HILLVIEW
%KULLENKAMP, DOYLE AND JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01876596087910000009160600000093439201507202



Account Number	Due Date	Total Amount Due
8765960879	Jul 20, 2015	\$916.06CR

Customer Name: SID 234 SARPY
Statement Date: June 29, 2015

Billing information for service address: 17300 HILLVIEW ST, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	25	\$17.28	\$432.00			
SL61					2.27	432.00	\$458.15

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

Sarpy County SID #234
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

June 26, 2015
Project No: P2001.170.001
Invoice No: 128767

Project P2001.170.001 Hill View - 168th & Harrison-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	.25	86.00	21.50	
Survey Tech. I	.30	60.00	18.00	
SID Manager III	.25	95.00	23.75	
Totals	.80		63.25	
Total Labor				63.25
				Total this Task \$63.25
				Total this Phase \$63.25

Phase 215 2015 Erosion & Sediment Control Inspecting/Reporting
Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist I	1.13	64.00	72.32	
Totals	1.13		72.32	
Total Labor				72.32
				Total this Task \$72.32

Task 999 Expenses

Unit Billing

Mileage			18.40	
Total Units			18.40	18.40
				Total this Task \$18.40
				Total this Phase \$90.72
				Total this Invoice \$153.97

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 #234
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

July 29, 2015
Project No: P2001.170.001
Invoice No: 129070

Project P2001.170.001 Hill View - 168th & Harrison-District Maintenance

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

Phase 115 2015 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.00	86.00	87.00	
Totals	1.00		87.00	
Total Labor				87.00
Total this Task				\$87.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.35	65.00	23.25	
Admin. Assistant III	.05	78.00	3.90	
Const. Admin Tech I	.25	65.00	16.25	
SID Manager VII	1.00	140.00	140.00	
Totals	1.65		183.40	
Total Labor				183.40
Total this Task				\$183.40

Task 999 Expenses

Unit Billing

Mileage			10.35	
Total Units			10.35	10.35
Total this Task				\$10.35
Total this Phase				\$280.75

Phase 215 2015 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist	1.90	64.00	121.60	
Environmental Specialist I	.25	70.00	17.50	
Environmental Specialist VIII	.50	155.00	77.50	
Totals	2.65		216.60	
Total Labor				216.60
Total this Task				\$216.60

Task 999 Expenses

Unit Billing

Milcage

21.22

Total Units

21.22

21.22

Total this Task

\$21.22

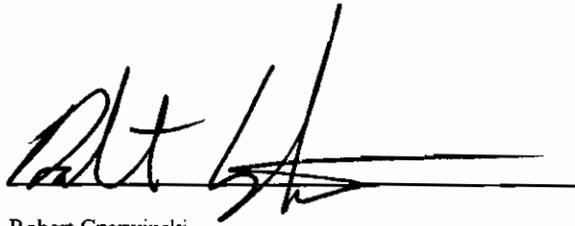
Total this Phase

\$237.82

Total this Invoice

\$518.57

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 #234
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

August 13, 2015
Project No: P2001.170.001
Invoice No: 129319

Project P2001.170.001 Hill View - 168th & Harrison-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	.75	88.00	66.00	
Totals	.75		66.00	
Total Labor				66.00
				Total this Task \$66.00
				Total this Phase \$66.00

Phase 215 2015 Erosion & Sediment Control Inspecting/Reporting
Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	1.88	70.00	131.60	
Environmental Specialist I	.55	70.00	38.50	
Totals	2.43		170.10	
Total Labor				170.10
				Total this Task \$170.10

Task 999 Expenses

Unit Billing

Mileage			13.80	
Total Units			13.80	13.80
				Total this Task \$13.80
				Total this Phase \$183.90
				Total this Invoice \$249.90

Approved:



Robert Czerwinski

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #950

JUN 08 2015

SID #234
E&A Consulting Group
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

Date 05/31/2015

Date	Item Description	Charges	Payment	Balance
5/5/2015	Mowing & trash pickup	\$40.00		\$40.00
5/6/2015	Trimming	\$10.00		\$50.00
5/12/2015	Mowing & trash pickup	\$40.00		\$90.00
5/19/2015	Mowing & trash pickup	\$40.00		\$130.00
5/26/2015	Mowing & trash pickup	\$40.00		\$170.00

Approved by E & A Consulting Group, Inc.
Date: 6/12/15
Initials: RPW
SID No. 234
Project No. 2001.170.000

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315

Louisville, NE 68037

(402) 895-5200

Invoice #980

JUL 06 2015

SID #234**E&A Consulting Group****10909 Mill Valley Rd Suite 100****Omaha, NE 68154**

Date 06/30/2015

Date	Item Description	Charges	Payment	Balance
6/2/2015	Mowing & trash pickup	\$40.00		\$40.00
6/3/2015	Trimming	\$10.00		\$50.00
6/5/2015	Broadleaf weed control	\$45.00		\$95.00
6/9/2015	Mowing & trash pickup	\$40.00		\$135.00
6/16/2015	Mowing & trash pickup	\$40.00		\$175.00
6/23/2015	Mowing & trash pickup	\$40.00		\$215.00
6/30/2015	Mowing & trash pickup	\$40.00		\$255.00 ✓

Approved by E & A Consulting Group, Inc.
 Date: 7/14/15
 Initials: RJA
 SID No. 234
 Project No. 2001.170.000

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #1011

SID #234
E&A Consulting Group
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

RECEIVED
AUG 03 2015
BY: _____

Date 07/31/2015

Date	Item Description	Charges	Payment	Balance
7/3/2015	Trimming	\$10.00		\$10.00
7/7/2015	Mowing & trash pickup	\$40.00		\$50.00
7/14/2015	Mowing & trash pickup	\$40.00		\$90.00
7/21/2015	Mowing & trash pickup	\$40.00		\$130.00
7/28/2015	Mowing & trash pickup	\$40.00		\$170.00

Approved by E & A Consulting Group, Inc.
Date: 8/7/15
Initials: RSV
SID No. 234
Project No. 2001.170.000

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

Invoice #1036

PO Box 315
Louisville, NE 68037
(402) 895-5200

SID #234
E&A Consulting Group
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

Date 08/15/2015

Date	Item Description	Charges	Payment	Balance
8/4/2015	Mowing & trash pickup	\$40.00		\$40.00
8/5/2015	Trimming	\$10.00		\$50.00
8/11/2015	Mowing & trash pickup	\$40.00		\$90.00
8/18/2015	Mowing & trash pickup	\$40.00		\$130.00
8/25/2015	Mowing & trash pickup	\$40.00		\$170.00
9/1/2015	Mowing & trash pickup	\$40.00		\$210.00
9/3/2015	Trimming	\$10.00		\$220.00
9/8/2015	Mowing & trash pickup	\$40.00		\$260.00
9/15/2015	Mowing & trash pickup	\$40.00		\$300.00
9/22/2015	Mowing & trash pickup	\$40.00		\$340.00
9/29/2015	Mowing & trash pickup	\$40.00		\$380.00

Approved by E & A Consulting Group, Inc.
Date: 8/12/15
Initials: RT
SID No. 234
Project No. 2004170.000

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

Chastain-Otis

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

INVOICE NO. 26204		Page 1
ACCOUNT NO. SID23-4	CSR SC	DATE 06/11/2015
PRODUCER David R. Chastain, CLU,CPCU		

SID #234

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

Item #	Due Date	Trm	Type	Policy #	Description	Amount
535937	06/11/15	REW	BOND	126704	Rewrite of chairman bond	\$50.00
					Invoice Balance:	\$50.00



STATEMENT

**Sanitary and Improvement District No. 234
% Mr. Bob Doyle
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144**

July 31, 2015

Bookkeeping services for the year ended June 30, 2015

\$ 245.00

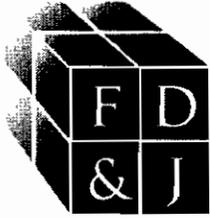
HANCOCK & DANA, PC

CERTIFIED PUBLIC ACCOUNTANTS
12829 WEST DODGE ROAD
SUITE 100
OMAHA, NE 68154
(402) 391-1065

SID NO. 234 - SARPY COUNTY
BRIAN DOYLE, ATTORNEY
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice No. 76336
Date 08/12/2015
Client No. 04080.0
Terms: Due Upon Receipt

FOR SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE BUDGET FOR 2015-2016; AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015.	\$ 6,365.00
PREPARATION OF FORMS 1096 AND 1099 FOR 2014.	<u>100.00</u>
	\$ 6,465.00
PRIOR BALANCE	<u>0.00</u>
TOTAL AMOUNT DUE	<u>\$ 6,465.00</u>



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

September 15, 2015

Chairman & Board of Trustees
Sanitary & Improvement District No. 234
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

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

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

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

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

Mail out 1099's and file same with IRS

Various other legal matters

FOR SERVICES RENDERED: \$8,000.00

Expenses: Publication Costs, Photocopies,
Postage and Miscellaneous charges \$1,160.00

TOTAL AMOUNT NOW DUE: \$9,160.00

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2015	1486

Bill To:

SID #234 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Brian Doyle
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	6,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	
Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00

AGENDA

Sanitary and Improvement District No. 234 of Sarpy County, Nebraska; Meeting to be held September 15, 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 lift station energy (Acct No. 8765960879).	\$1,375.15
b)	E&A Consulting Group for engineering services (#124553, 128767, 129070 and 129319).	922.44
c)	Commercial Mowing Inc., for grounds maintenance (#950, 980, 1011 and 1036).	975.00
d)	Chastain Otis for rewrite of chairman bond (#26204).	50.00
e)	Jones & Lowe PC for bookkeeping services.	245.00
f)	Hancock & Dana PC for services in connection with preparation of 2015/2016 budget and audit.	6,465.00
g)	Fullenkamp, Doyle and Jobeun for legal services.	9,160.00
	Total	\$19,192.59

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

a)	Kuehl Capital Corporation for 2015/2016 Financial Advisor and Fiscal Agent Services (#1486).	\$6,000.00
	Total	\$6,000.00