

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 235 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 10th day of September 2014


Chairperson


Clerk

**MEETING MINUTES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA HELD ON JULY 11, 2014**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska was convened in open and public session at 8:30 a.m. September 10, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Emmons, Loren Johnson and Mark Kinsey. Phyllis Peterson and Joseph Daffer were absent. Also present were Brian C. Doyle, attorney for the District and Rob Wood of Kuehl Capital Corporation.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 27, 2014, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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

The Chairman then presented the MCDC Memo for review and discussion and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request of:

General	\$114,305.00	\$0.250003
Bond	\$260,610.01	\$0.569994
Total	\$374,915.01	\$0.819999

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

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 purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska 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. 235 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2014/15 property tax request be set at:

General	\$114,305.00	\$0.250003
Bond	\$260,610.01	\$0.569994
Total	\$374,915.01	\$0.819999

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2014.

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

a) Lamp Rynearson & Associates for engineering services. (#31, 32) \$2,710.66

b) Omaha Public Power District for electrical services. (#6022926729)	\$1,649.37
c) Hausman Enterprises for erosion maintenance. (#1393, 1394)	\$4,537.50
d) Centennial Enterprises, Inc. for mowing and trimming. (#52311, 52265)	\$1,850.00
e) Skyline Sign Company for sign repairs.	\$109.79
f) Kelly R. Burns CPA PC for bookkeeping services. (#7792)	\$89.00
g) Awerkamp Goodnight Schwaller & Nelson PC for budget preparation.	\$3,500.00
Total	\$14,446.32

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1219 through 1225, inclusive, of the District, 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 to be payable from the General Fund Account of the District and to be redeemed no later than September 10, 2017; to-wit:

- a) Warrant No. 1219 for \$2,710.66 payable to Lamp Rynearson & Associates for engineering services.
- b) Warrant No. 1220 for \$1,649.37 payable to Omaha Public Power District for electrical services.
- c) Warrant No. 1221 for \$4,537.50 payable to Hausman Enterprises for erosion maintenance.

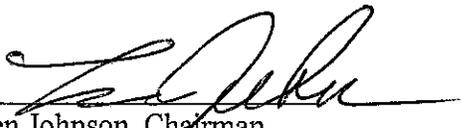
d) Warrant No. 1222 for \$1,850.00 payable to Centennial Enterprises, Inc. for mowing and trimming.

e) Warrant No. 1223 for \$109.70 payable to Skyline Sign Country for sign repairs.

f) Warrant No. 1224 for \$89.00 payable to Kelly R. Burns CPA CP for bookkeeping services.

g) Warrant No. 1225 for \$3,500.00 payable to Awerkamp Goodnight Schwaller & Nelson PC for IRS filings.

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


Loren Johnson, Chairman


Jim Emmens, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, August 27, 2014 Bellevue Leader

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

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 08-26-2014
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

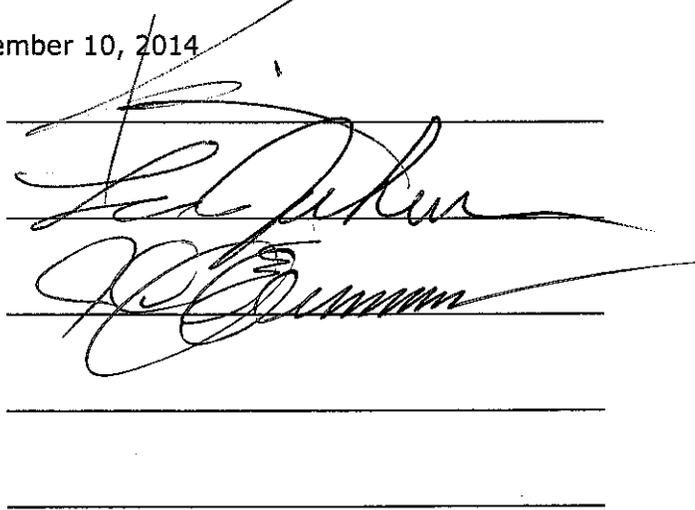
Printer's Fee \$ 11.07
Customer Number: 40972
Order Number: 0001787480

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
NOTICE OF MEETING
SANITARY AND IMPROVEMENT
DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska will be held at 8:30 a.m. on September 10, 2014 at 11440 West Center Road, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills of the District.
Jim Emmons, Clerk
1787480; 8/27

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 235 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 8:30 a.m. on September 10, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 10, 2014



Two handwritten signatures are present on the document. The first signature is written on a horizontal line and is highly stylized. The second signature is written on a horizontal line below the first and is also highly stylized. There are two additional horizontal lines below the second signature, which are currently blank.

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 10, 2014 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 designated in the notice of meeting published in The Bellevue Leader on August 27, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

WHAT IS MCDC?

- MCDC stands for: “Municipalities Continuing Disclosure Cooperation Initiative”.
- Announced by the Securities and Exchange Commission (the “SEC”) on March 10, 2014; runs through September 10, 2014 for underwriters and December 1, 2014 for municipal issuers.
- Ostensibly designed to afford favorable treatment terms to municipal issuers (like SIDs) as well as underwriters, who may have violated federal securities laws by misstating in certain official statements and/or offering circulars any instances in the previous five years in which an issuer failed to materially comply with its continuing disclosure undertakings under SEC Rule 15c2-12 (the “Rule”).

WHAT PROBLEM IS ADDRESSED BY MCDC?

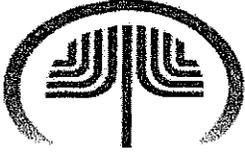
- SEC has long been convinced that:
 - issuers are not timely and adequately complying with their continuing disclosure obligations under the Rule; and
 - underwriters are failing to determine whether issuers have complied with such continuing disclosure obligations before underwriting new bond issues for such issuers.
- SEC cannot force an issuer to comply with its undertakings under the Rule, and consequently MCDC does not address any non-compliance by an issuer with its undertakings.
- BUT it can bring an action against an issuer for possibly violating the federal securities law by making a material misstatement, or omitting to include a material statement, in an official statement.

WHAT FRAUD IS ADDRESSED UNDER MCDC?

- The Initiative applies only to certain statements or omissions in an official statement regarding compliance by an issuer with its previous undertakings under the Rule.
- Specifically, the Initiative addresses instances in which an issuer makes a material misstatement, or omits to include a material statement, in an official statement regarding the issuer’s failure during the past 5 years to comply in all material respects with its outstanding continuing disclosure undertakings.
- The Initiative does NOT apply to any other misstatements or omissions in an official statement unrelated to compliance with the Rule.

WHAT IS A MISSTATEMENT? WHAT IS AN OMISSION? AND WHEN IS A MISSTATEMENT OR AN OMISSION MATERIAL?

- A misstatement is any incorrect description of material compliance with an undertaking under the Rule in an offering document.
- An omission is any description of material non-compliance with an undertaking that is not included in an offering document.
- A misstatement or an omission is material for federal securities law purpose if it impacts the market price of bonds.
- Materiality for federal securities law purposes is based on all the particular facts and circumstances. Relevant facts for SIDs in determining the materiality of a misstatement include:
 - Pattern of noncompliance verses one-time failure
 - Availability of any missing data from some other place
 - Timing of compliance failure—if pre EMMA then likely not material and if later non-compliance and then a good track record likely not material
 - Engaging Dissemination Agent a good fact



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 07, 2014

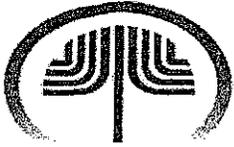
Invoice No: 0109117.90 - 0000031

Brian Doyle
S.I.D. No. 235 Of Sarpy County, NE
Fullenkamp Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235
Professional Services through July 19, 2014

TASK	375	CONSULTATION	231.60
		Total this Task	\$231.60
TASK	381	SANITARY SEWER MAINTENANCE	48.60
		Total this Task	\$48.60
TASK	384	STORM SEWER MAINTENANCE	144.60
		Total this Task	\$144.60
TASK	386	EROSION CONTROL MAINTENANCE	842.64
		Total this Task	\$842.64
TASK	387	PAVING MAINTENANCE	40.50
		Total this Task	\$40.50
TASK	392	UTILITY LOCATES	424.89
		Total this Task	\$424.89
TASK	396	GREEN AREA MAINTENANCE	53.39
		Total this Task	\$53.39
		TOTAL INVOICE AMOUNT	\$1,786.22

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

August 29, 2014

Invoice No: 0109117.90 - 0000032

Brian Doyle
S.I.D. No. 235 Of Sarpy County, NE
Fullenkamp Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235
Professional Services through August 16, 2014

TASK	386	EROSION CONTROL MAINTENANCE	461.04
		Total this Task	\$461.04
TASK	392	UTILITY LOCATES	73.37
		Total this Task	\$73.37
TASK	393	SIGN MAINTENANCE	348.10
		Total this Task	\$348.10
TASK	396	GREEN AREA MAINTENANCE	41.93
		Total this Task	\$41.93
		TOTAL INVOICE AMOUNT	\$924.44

Outstanding Invoices

Number	Date	Balance
0000031	8/8/2014	1,786.22
Total		1,786.22

Terms: Due Upon Receipt

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

SID # 235

TO THE COUNTY BOARD AND COUNTY CLERK OF
SARPY COUNTY

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

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

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

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$ 114,305.00	Property Taxes for Non-Bonds
\$ 260,610.01	Principal and Interest on Bonds
\$ 374,915.01	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?
My Subdivision has elected to use this Budget Document as the Audit Waiver. <input type="checkbox"/> YES <input checked="" type="checkbox"/> 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
<input type="checkbox"/> YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY Date SID was formed: _____

Outstanding Bonded Indebtedness as of JULY 1, 2014	
\$ 4,690,000.00	Principal
\$ 2,017,643.75	Interest
\$ 6,707,643.75	Total Bonded Indebtedness
\$ 45,721,510	Total Certified Valuation (All Counties)
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
CLERK/BOARD MEMBER:	

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Interlocal Agreement Report by December 31, 2014.
Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Trade Name Report by December 31, 2014.

Signature: _____

Printed Name: _____

Mailing Address: 11440 West Center Road

City, Zip: Omaha, 68144

Phone Number: (402)-334-0700

E-Mail Address: _____

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

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

Wednesday, August 27, 2014 **Bellevue Leader**

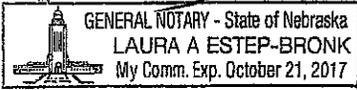
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



 Shon Barenklau OR Anne Lee
 Publisher Business Manager

Today's Date 08-26-2014
 Signed in my presence and sworn to before me:



 Notary Public

 GENERAL NOTARY - State of Nebraska
 LAURA A ESTEP-BRONK
 My Comm. Exp. October 21, 2017

Printer's Fee \$ 77.10
 Customer Number: 40972
 Order Number: 0001787044

FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NEBRASKA 68144
 Sanitary and Improvement District # 236
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 77-1601(14-15), that the governing body will meet on the 10th day of September 2014 at 8:30 a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing, support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting will be continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

	Clerk of the District
2012-2013 Actual Disbursements & Transfers	\$ 5,092,508.42
2013-2014 Actual Disbursements & Transfers	\$ 5,066,544.37
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,980,709.11
2014-2015 Necessary Cash Reserve	\$ 49,312.72
2014-2015 Total Resources Available	\$ 1,980,021.83
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 374,815.01
Unused Budget Authority Created For Next Year	\$ 11,355,303.06

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 114,305.00
Personal and Real Property Tax Required for Bonds	\$ 260,510.01

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 10th day of September 2014 at 8:45 a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing, support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 347,310.01
2013 Tax Rate	0.850002
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.759621
2014-2015 Proposed Property Tax Request	\$ 374,815.01
Proposed 2014 Tax Rate	0.819987

1787044-8/27/14

FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NEBARSKA 68144
 Sanitary and Improvement District # 235
 IN
 Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND
 NOTICE OF MEETING**

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 10TH day of September 2014 at 8:30 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

	Clerk of the District
2012-2013 Actual Disbursements & Transfers	\$ 5,092,508.42
2013-2014 Actual Disbursements & Transfers	\$ 506,544.37
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,930,709.11
2014-2015 Necessary Cash Reserve	\$ 49,312.72
2014-2015 Total Resources Available	\$ 1,980,021.83
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 374,915.01
Unused Budget Authority Created For Next Year	\$ 355,303.06
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 114,305.00
Personal and Real Property Tax Required for Bonds	\$ 260,610.01

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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2013-2014 Property Tax Request	\$ 347,310.01
2013 Tax Rate	0.850002
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.759621
2014-2015 Proposed Property Tax Request	\$ 374,915.01
Proposed 2014 Tax Rate	0.819997

Sanitary and Improvement District # 235
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 5,092,508.42
2013-2014 Actual Disbursements & Transfers	\$ 506,544.37
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,930,709.11
2014-2015 Necessary Cash Reserve	\$ 49,312.72
2014-2015 Total Resources Available	\$ 1,980,021.83
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 374,915.01
Unused Budget Authority Created For Next Year	\$ 355,303.06

Breakdown of Property Tax:

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Personal and Real Property Tax Required for Bonds	\$ 260,610.01

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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2013-2014 Property Tax Request	\$ 347,310.01
2013 Tax Rate	0.850002
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.759621
2014-2015 Proposed Property Tax Request	\$ 374,915.01
Proposed 2014 Tax Rate	0.819997

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

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

TAX YEAR 2014

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

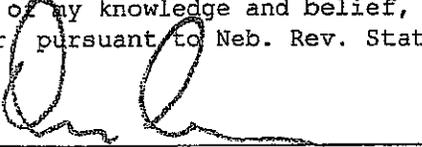
TO : SID 235

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 235	MISC-DISTRICT	3,533,676	45,721,323

Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.


signature of county assessor)

8-14-14
date)

XC: County Clerk, Sarpy County

XC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014

SID # 235 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 64,987.36	\$ -	\$ 419,877.50
4	County Treasurer's Balance	\$ 317,938.75	\$ 755,474.91	\$ 581,146.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 382,926.11	\$ 755,474.91	\$ 1,001,023.98
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 361,841.13	\$ 333,545.97	\$ 350,387.85
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 685.86	\$ 1,430.96	\$ 1,400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 5,854.18	\$ 5,095.23	\$ -
11	State Receipts: Property Tax Credit	\$ 9,887.80	\$ 8,462.72	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 5,086,788.25	\$ 403,558.56	\$ 527,210.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 100,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 5,847,983.33	\$ 1,507,568.35	\$ 1,980,021.83
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 224,440.72	\$ 103,196.71	\$ 194,500.00
20	Capital Improvements (Real Property/Improvements)	\$ 666,550.98	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,787,275.49	\$ 308,202.50	\$ 1,449,209.11
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	\$ 1,414,241.23	\$ 95,145.16	\$ 187,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 100,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 5,092,508.42	\$ 506,544.37	\$ 1,930,709.11
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 755,474.91	\$ 1,001,023.98	\$ 49,312.72
31	Cash Reserve Percentage			3%

PROPERTY TAX RECAP

Tax from Line 6	\$ 350,387.85
County Treasurer's Commission at 2% of Line 6	\$ 7,007.76
Delinquent Tax Allowance	\$ 17,519.40
Total Property Tax Requirement	\$ 374,915.01

SID # 235 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 114,305.00
Bond Fund	\$ 260,610.01
Total Tax Request	** \$ 374,915.01

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, 68118

(City & Zip Code)

402-334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John R. Pribramsky

(Name and Title)

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

(Firm Name)

17007 Marcy Street

(Mailing Address)

Omaha, 68118

(City & Zip Code)

402-334-9111

(Telephone Number)

johnp@agsn.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SID # 235 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	374,915.01
Motor Vehicle Pro-Rate	(2) \$	1,400.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2013-2014	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	376,315.01
-----------------------------------	--------	-------------------

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)	\$ 261,610.01
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) \$	261,610.01
---------------------------------	---------	-------------------

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 114,705.00
---	----------------------

*Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 235 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

432,589.10

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 2013-2014 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2013-2014 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 2013-2014 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%

6.15 %

(3)

$$\frac{3,533,676.00}{2014 \text{ Growth per Assessor}} \div \frac{40,859,884.00}{2013 \text{ Valuation}} = \frac{8.65}{\text{Multiply times 100 To get \%}} \%$$

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 # 235 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>8.65</u> %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>37,418.96</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>470,008.06</u>
	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>114,705.00</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>355,303.06</u>
	(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Levy Limit Form
Sanitary and Improvement Districts

SID # 235 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		<u>\$ 374,915.01</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 July 1, 1998	(_____) (B)	
Bonded Indebtedness	(<u>\$ 260,610.01</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 260,610.01</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 114,305.00</u> (3)
2014 Valuation (Per the County Assessor)		<u>\$ 45,721,510.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.250003</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.

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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 235
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 235 of Sarpy County, Nebraska for the periods ended June 30, 2012 through June 30, 2014, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

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

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

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

Omaha, Nebraska
August 16, 2013

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 419,877.50			\$ 419,877.50
4	County Treasurer's Balance	\$ 220,026.62	\$ 361,120.86			\$ 581,146.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 220,026.62	\$ 780,998.36	\$ -	\$ -	\$ 1,001,023.98
6	Personal and Real Property Taxes	\$ 106,827.10	\$ 243,560.75			\$ 350,387.85
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 400.00	\$ 1,000.00			\$ 1,400.00
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	\$ 178,060.00	\$ 349,150.00			\$ 527,210.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 100,000.00			\$ 100,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 505,312.72	\$ 1,474,709.11	\$ -	\$ -	\$ 1,980,021.83
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 178,000.00	\$ 16,500.00			\$ 194,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 1,449,209.11			\$ 1,449,209.11
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	\$ 178,000.00	\$ 9,000.00			\$ 187,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 100,000.00	\$ -			\$ 100,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 456,000.00	\$ 1,474,709.11	\$ -	\$ -	\$ 1,930,709.11
30	Cash Reserve (Line 17 - Line 29)	\$ 49,312.72	\$ -	\$ -	\$ -	\$ 49,312.72
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 106,827.10	\$ 243,560.75	\$ -	\$ -	\$ 350,387.85
	County Treasurer's Commission at 2 % of Line 6	\$ 2,136.54	\$ 4,871.22	\$ -	\$ -	\$ 7,007.76
	Delinquent Tax Allowance	\$ 5,341.36	\$ 12,178.04	\$ -	\$ -	\$ 17,519.40
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 114,305.00	\$ 260,610.01	\$ -	\$ -	\$ 374,915.01

2014-2015 GENERAL BUDGET FORM 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	\$ 175,337.48	\$ 580,137.43			\$ 755,474.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 175,337.48	\$ 580,137.43	\$ -	\$ -	\$ 755,474.91
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 93,839.06	\$ 239,706.91			\$ 333,545.97
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 400.65	\$ 1,030.31			\$ 1,430.96
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,472.56	\$ 3,622.67			\$ 5,095.23
11	State Receipts: Property Tax Credit	\$ 2,489.04	\$ 5,973.68			\$ 8,462.72
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 51,770.34	\$ 351,788.22			\$ 403,558.56
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 325,309.13	\$ 1,182,259.22	\$ -	\$ -	\$ 1,507,568.35
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 53,580.82	\$ 49,615.89			\$ 103,196.71
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 308,202.50			\$ 308,202.50
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	\$ 51,702.69	\$ 43,442.47			\$ 95,145.16
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 105,283.51	\$ 401,260.86	\$ -	\$ -	\$ 506,544.37
30	Balance Forward (Line 17 - Line 29)	\$ 220,025.62	\$ 780,998.36	\$ -	\$ -	\$ 1,001,023.98

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 64,987.36			\$ 64,987.36
4	County Treasurer's Balance	\$ 150,557.60	\$ 167,381.15			\$ 317,938.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 150,557.60	\$ 232,368.51	\$ -	\$ -	\$ 382,926.11
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 96,489.94	\$ 265,351.19			\$ 361,841.13
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 182.90	\$ 502.96			\$ 685.86
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 1,561.11	\$ 4,293.07			\$ 5,854.18
11	State Receipts: Property Tax Credit	\$ 2,636.70	\$ 7,251.10			\$ 9,887.80
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 74,392.68	\$ 5,012,395.57			\$ 5,086,788.25
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 325,820.93	\$ 5,522,162.40	\$ -	\$ -	\$ 5,847,983.33
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 76,207.78	\$ 148,232.94			\$ 224,440.72
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 666,550.98			\$ 666,550.98
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,787,275.49			\$ 2,787,275.49
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	\$ 74,275.67	\$ 1,339,965.56			\$ 1,414,241.23
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 150,483.45	\$ 4,942,024.97	\$ -	\$ -	\$ 5,092,508.42
30	Balance Forward (Line 17 - Line 29)	\$ 175,337.48	\$ 580,137.43	\$ -	\$ -	\$ 755,474.91

SID # 235 in Sarpy County

GENERAL FUND		Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
DISBURSEMENTS & TRANSFERS					
1	Operating:				
2	Insurance	\$ 8,318.00	\$ 120.00	\$ 4,235.00	\$ 5,000.00
3	Trustee fees				
4	Legal fees	\$ 12,382.50	\$ 15,431.55	\$ 13,385.20	\$ 20,000.00
5	Maintenance and repairs	\$ 49,453.68	\$ 24,465.39	\$ 11,857.50	\$ 100,000.00
6	Street lighting	\$ 4,902.40	\$ 2,749.33	\$ 3,717.35	\$ 5,000.00
7	Accounting and auditing	\$ 6,887.50	\$ 7,140.00	\$ 7,506.25	\$ 8,000.00
8	Paying agent fees	\$ 1,000.00			
9	Collection fees	\$ 2,055.21	\$ 1,932.11	\$ 1,878.13	
10	Engineering	\$ 16,985.11	\$ 15,369.40	\$ 11,001.39	\$ 40,000.00
11	Finance fee		\$ 9,000.00		
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 101,984.40	\$ 76,207.78	\$ 53,580.82	\$ 178,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 99,929.19	\$ 74,275.67	\$ 51,702.69	\$ 178,000.00
6					
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)	\$ 99,929.19	\$ 74,275.67	\$ 51,702.69	\$ 178,000.00
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	Bond Fund				\$ 100,000.00
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ 100,000.00
26	Total Disbursements & Transfers	\$ 201,913.59	\$ 150,483.45	\$ 105,283.51	\$ 456,000.00
27	Total Budget of Disbursements & Transfers				\$ 49,312.72
28	Necessary Cash Reserve				\$ 505,312.72
29	Total Requirements				\$ 505,312.72

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual	Estimated/Actual	Estimated/Actual	Budget
		2011-2012 (Column 3)	2012-2013 (Column 3)	2013-2014 (Column 3)	2014-2015 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 145,018.19	\$ 150,557.60	\$ 175,337.48	\$ 220,025.62
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 145,018.19	\$ 150,557.60	\$ 175,337.48	\$ 220,025.62
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 1,769.75	\$ 1,561.11	\$ 1,472.56	
13	Motor Vehicle Pro-Rate	\$ 283.11	\$ 182.90	\$ 400.65	\$ 400.00
14	Property Tax Credit	\$ 2,709.60	\$ 2,636.70	\$ 2,489.04	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 4,762.46	\$ 4,380.71	\$ 4,362.25	\$ 400.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest	\$ 576.05	\$ 117.01	\$ 67.65	\$ 60.00
21	Warrants	\$ 99,929.19	\$ 74,275.67	\$ 51,702.69	\$ 178,000.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 100,505.24	\$ 74,392.68	\$ 51,770.34	\$ 178,060.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
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	\$ 250,285.89	\$ 229,330.99	\$ 231,470.07	\$ 398,485.62
17	Personal and Real Property Taxes	\$ 102,185.30	\$ 96,489.94	\$ 93,839.06	\$ 106,827.10
18	Total Resources Available	\$ 352,471.19	\$ 325,820.93	\$ 325,309.13	\$ 505,312.72
19	Less: Disbursements & Transfers	\$ 201,913.59	\$ 150,483.45	\$ 105,283.51	
20	Balance Forward	\$ 150,557.60	\$ 175,337.48	\$ 220,025.62	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 106,827.10
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 2,136.54
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 5,341.36
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 114,305.00

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees	\$ 5,496.41	12849.43	10,235.89	7,500.00
4	Bond issue costs	\$ 9,475.00	\$ 130,350.00	\$ 30,280.00	
5	Paying agent fees		\$ 5,033.51	\$ 100.00	
6	Financial Advisory fees			\$ 9,000.00	\$ 9,000.00
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 14,971.41	\$ 148,232.94	\$ 49,615.89	\$ 16,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property	\$ 499,152.33	\$ 666,550.98		
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ 499,152.33	\$ 666,550.98	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 1,780,000.00	\$ 2,615,000.00	\$ 150,000.00	\$ 170,000.00
4	Bond Interest Payments	\$ 225,703.76	\$ 172,275.49	\$ 158,202.50	\$ 156,213.00
5	Funds Pledged to Retire Bonded Indebtedness				\$ 1,122,996.11
6	Registered warrants and interest	\$ 9,475.00	\$ 1,339,965.56	\$ 43,442.47	\$ 9,000.00
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)	\$ 2,015,178.76	\$ 4,127,241.05	\$ 351,644.97	\$ 1,458,209.11
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	\$ 2,529,302.50	\$ 4,942,024.97	\$ 401,260.86	\$ 1,474,709.11
27	Total Budget of Disbursements & Transfers				\$ 1,474,709.11
28	Necessary Cash Reserve				\$ -
29	Total Requirements				\$ 1,474,709.11

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual	Estimated/Actual	Estimated/Actual	Budget
		2011-2012 (Column 3)	2012-2013 (Column 3)	2013-2014 (Column 3)	2014-2015 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 884,677.76	\$ 64,987.36	\$ -	\$ 419,877.50
4	County Treasurer's Balance	\$ 140,182.71	\$ 167,381.15	\$ 580,137.43	\$ 361,120.86
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,024,860.47	\$ 232,368.51	\$ 580,137.43	\$ 780,998.36
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 4,823.91	\$ 4,293.07	\$ 3,622.67	
13	Motor Vehicle Pro-Rate	\$ 765.49	\$ 502.96	\$ 1,030.31	\$ 1,000.00
14	Property Tax Credit	\$ 7,451.40	\$ 7,251.10	\$ 5,973.68	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 13,040.80	\$ 12,047.13	\$ 10,626.66	\$ 1,000.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants issued	\$ 508,627.33	\$ 771,776.29	\$ 39,380.00	\$ 9,000.00
21	Special assessments and interest		\$ 376,798.53	\$ 271,934.15	\$ 300,000.00
22	Interest	\$ 1,824.47	\$ 420.46	\$ 154.07	\$ 150.00
23	Bonds issued	\$ 940,000.00	\$ 3,823,080.29		
24	Sewer Connection fee		\$ 40,320.00	\$ 40,320.00	\$ 40,000.00
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 1,450,451.80	\$ 5,012,395.57	\$ 351,788.22	\$ 349,150.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
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	General Fund				\$ 100,000.00
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ 100,000.00
16	Total Available Resources Before Property Taxes	\$ 2,488,353.07	\$ 5,256,811.21	\$ 942,552.31	\$ 1,231,148.36
17	Personal and Real Property Taxes	\$ 273,317.94	\$ 265,351.19	\$ 239,706.91	\$ 243,560.75
18	Total Resources Available	\$ 2,761,671.01	\$ 5,522,162.40	\$ 1,182,259.22	\$ 1,474,709.11
19	Less: Disbursements & Transfers	\$ 2,529,302.50	\$ 4,942,024.97	\$ 401,260.86	
20	Balance Forward	\$ 232,368.51	\$ 580,137.43	\$ 780,998.36	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 243,560.75
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 4,871.22
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 12,178.04
25	Total Personal and Real Property Tax Requirement (Total of Lines 22, 23, and 24)				\$ 260,610.01



PO BOX 3995
OMAHA NE 68103-0995

SID 235 SARPY
FULENKAMP DOYLE AND JOBEUM
11440 W CENTER RD
OMAHA NE 68144-4421



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

Statement Date: September 2, 2014

Account Number	6022926729
Due Date	Sep 22, 2014
Total Amount Due	\$547.31CR

No Payment Due

1649.37

Please return this portion with payment
 Properly placed trees and shrubs can help your home's energy efficiency. It is required by law to call One Call at 811 from anywhere before digging.

+ 3 mths
1649.37

Total Charges \$549.79
 Previous Balance 1,097.10CR
 Total Amount Due \$547.31CR

Service Address	Rate	Billing Period	Usage
18000 HARRISON ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A
18301 HARRISON ST, SIGN OMAHA NE	General Service	7-28-14 to 8-27-14	29 KWH
	Non-Demand		\$17.50

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

Customer Name: SID 235 SARPY
 Statement Date: September 2, 2014

Account Number	6022926729
Due Date	Sep 22, 2014
Total Amount Due	\$547.31CR

Page 1 of 5

0002

28974





Account Number	Due Date	Total Amount Due
6022926729	Sep 22, 2014	\$547.31CR

Customer Name: SID 235 SARPY
Statement Date: September 2, 2014

Billing Information for service address: 18000 HARRISON ST, STLT OMAHA NE

Billing Period From 08-01-2014 To 09-02-2014 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$501.12	\$3.42	\$532.29

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

Sales Tax 27.75
Total Charges \$532.29



Account Number	Due Date	Total Amount Due
6022926729	Sep 22, 2014	\$547.31CR

Customer Name: SID 235 SARPY
Statement Date: September 2, 2014

Billing information for service address: 18301 HARRISON ST, SIGN OMAHA NE

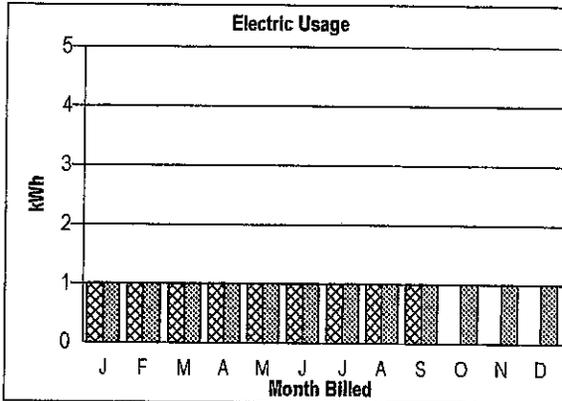
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-28-14	8-27-14	6863104	3299	3328 Actual	29	1	kWh	29

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	29	0	83	65
2013 ☑	30	28	0	85	65

Basic Service	13.00
kWh Usage	3.13
Fuel And Purchased Power Adjustment	0.06
Minimum Charge	0.40
Sales Tax	0.91
Total Charges	\$17.50

Your average daily electric cost was: \$0.58





**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 5, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Erosion Control Maintenance
LRA Job No. 0109117.90-386

Dear Members of the Board:

Submitted herewith are Invoice Nos. 1393 and 1394, each dated August 8, 2014, from Hausman Enterprises, for maintenance associated with the permanent detention ponds within the referenced District.

We recommend that payment be remitted directly to Hausman Enterprises, in the amount of \$4,537.50.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Hausman Enterprises

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

HAUSMAN ENTERPRISES

4438 SO. 139TH ST.
 OMAHA, NE 68137
 402-681-9588

Invoice

DATE	INVOICE NO.
8/8/2014	1394

Bill To
SID 235 SUNRIDGE WEST DAVE MCIVOR LAMP, RYNEARSON & ASSOCIATES 14710 DODGE, STE. 100 OMAHA, NE 68154

REC'D AUG 19 2014

P.O. NO.	DUE DATE

DESCRIPTION	RATE	QUANTITY	AMOUNT
SUNRIDGE WEST - CLEAN OUT SILT BASIN ON 163RD TERRACE.			
AUGUST 8, 2014			
MOBILIZATION JD200EXC	350.00	1	350.00
JD 200 LONG REACH EXCAVATOR WITH 60" BUCKET PRICE PER HOUR	200.00	5.5	1,100.00
SINGLE AXLE DUMP WITH DRIVER	70.00	5.5	385.00
4 INCH TRASH PUMP 25,980 GALLONS PER HOUR - PRICE PER HOUR	45.00	1	45.00
AUGUST 11, 2014			
JD 200 LONG REACH EXCAVATOR WITH 60" BUCKET PRICE PER HOUR	200.00	2.5	500.00
SINGLE AXLE DUMP WITH DRIVER	70.00	2.5	175.00
4 INCH TRASH PUMP 25,980 GALLONS PER HOUR - PRICE PER HOUR	45.00	1.5	67.50
Nebraska Sales Tax	5.50%		0.00
TERMS NET 30 DAYS. INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES			Total \$2,622.50
Phone #	Fax #	E-mail	
402-681-9588	866-404-3020	tim.hoffman@hausmanenterprises.com	

HAUSMAN ENTERPRISES

4438 SO. 139TH ST.
 OMAHA, NE 68137
 402-681-9588

Invoice

DATE	INVOICE NO.
8/8/2014	1393

Bill To
SID 235 SUNRIDGE WEST DAVE MCIVOR LAMP, RYNEARSON & ASSOCIATES 14710 DODGE, STE. 100 OMAHA, NE 68154

P.O. NO.	DUE DATE

DESCRIPTION	RATE	QUANTITY	AMOUNT
SUNRIDGE WEST - CLEAN OUT SILT BASIN ON 184TH & HARRISON			
AUGUST 5, 2014			
MOBILIZATION JD200EXC	700.00	1	700.00
JD 200 LONG REACH EXCAVATOR WITH 60" BUCKET	200.00	4.5	900.00
PRICE PER HOUR			
SINGLE AXLE DUMP WITH DRIVER	70.00	4.5	315.00
Nebraska Sales Tax	5.50%		0.00
TERMS NET 30 DAYS. INTEREST WILL BE CHARGED AT 1.5% PER MONTH ON ALL PAST DUE INVOICES		Total	\$1,915.00

Phone #	Fax #	E-mail
402-681-9588	866-404-3020	tim.hoffman@hausmanenterprises.com



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 2, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

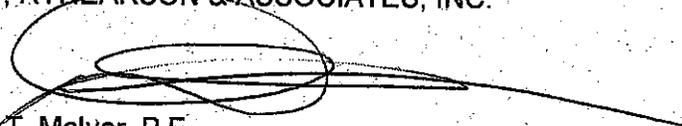
Dear Members of the Board:

Enclosed is Invoice No. 52311, dated September 1, 2014, from Centennial Enterprises, Inc., for weekly mowing and trimming, landscape bed maintenance, and trash pick-up within the above-referenced District.

We recommend payment directly to Centennial Enterprises, Inc. in the amount of \$800.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


David T. McIvor, P.E.
Senior Construction Engineer

Enclosures

c w/enc: Loren Johnson
c: Centennial Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
9/1/2014 52311

Bill To

Sunridge SID #235
Lamp Rynearson & Associates, Inc.
14710 West Dodge Road
Omaha, NE 68154-2027
ATT: Dave Mcivor

Terms Due Date
 9/1/2014

Quantity	Description	Rate	Amount
4	Weekly landscape bed maintenance	25.00	100.00
4	Perform mowing of parks & ROW's on 8/4/14, 8/13/14, 8/18/14 & 8/25/14	150.00	600.00
1	Trimming on 8/4/14	50.00	50.00
1	Trash pick-up	50.00	50.00

THANK YOU FOR YOUR BUSINESS!

Total \$800.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 6, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

Dear Members of the Board:

Enclosed is Invoice No. 52265, dated August 6, 2014, from Centennial Enterprises, Inc. for weekly mowing and trimming, landscape bed maintenance, and trash pick-up within the above-referenced District.

We recommend payment directly to Centennial Enterprises, Inc., in the amount of \$1,050.00.

Sincerely,

LAMP RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosures

c w/enc: Loren Johnson
c: Centennial Enterprises, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
8/6/2014 52265

Bill To

Sunridge SID #235
Lamp Rynearson & Associates, Inc.
14710 West Dodge Road
Omaha, NE 68154-2027
ATT: Dave Mcivor

Terms Due Date
 8/6/2014

Quantity	Description	Rate	Amount
4	Weekly landscape bed maintenance	25.00	100.00
4	Perform mowing of parks & ROW's on 7/8/14, 7/14/14, 7/21/14 & 7/30/14	150.00	600.00
1	Trimming on 7/21/14	50.00	50.00
1	Furnish & apply Momentum to control clover on 7/3/14	250.00	250.00
1	Trash pick-up	50.00	50.00

THANK YOU FOR YOUR BUSINESS!

Total \$1,050.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 7, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeuh
11440 West Center Road, Suite C
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Street Sign Repairs
LRA Job No. 0109117.90-393

Dear Members of the Board:

Enclosed is an invoice dated August 6, 2014, from Skyline Sign Company for street sign repairs within the above-referenced District. The repairs were as directed in our letter dated July 28, 2014.

Payment directly to Skyline Sign Company in the amount of \$109.79 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Skyline Sign Company

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

**SKYLINE
SIGN CO.**

Wood • Metal • Masonry
New • Repairs
1500 Skyline Drive
Elkhorn, Nebraska 68022

402-289-3635

Invoice date:

August 6, 2014

Billed To:

Mr. David T. McIvor, P.E.
Lamp, Ryneerson & Associates, Inc.
14710 West Dodge Road, Suite 100
Omaha, NE 68154-2027

Amount:

Stop Sign Repair in Sunridge, S.I.D. 235,
LRA Job No. 0109117.90-393, per your
letter of July 28, 2014:

\$ 109.79



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

July 28, 2014

Ms. Linda Ewasiuk
Skyline Sign Company
1500 Skyline Drive
Elkhorn, NE 68022

REFERENCE: S.I.D. No. 235 (Sunridge)
Street Sign Repairs
LRA Job No. 0109117.90-393

Dear Linda:

On behalf of the referenced District, we are requesting the repair of a sign within the District. The location and action needed are as listed below.

Intersection

180th Street & Josephine Street

Action Needed

Re-attach "Stop" sign

A vicinity map is enclosed for your convenience. If you have any questions please call.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c: Brian Doyle
Loren Johnson

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

1301 SOUTH 75TH STREET, STE 200
OMAHA, NEBRASKA 68124
CELL 402-618-2804
FAX 402-551-0235
krb42370@cox.net

KELLY R BURNS, CPA, P.C.



Invoice

Date	Invoice #
8/15/2014	7792

Bill To

SANITARY & IMPROVEMENT DISTRICT # 235
C/O FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER RD
OMAHA NE 68144



Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	89.00

Payments/Credits \$0.00

Balance Due \$89.00

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

August 21, 2014

SID #235
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services rendered through August 21, 2014
relating to preparation of budget and audit.

\$3,500.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

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

TOTAL FROM ABOVE \$ 3,500.00

AMOUNT ENCLOSED \$ _____

SID #235
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

AGENDA

Sanitary and Improvement District No. 235 of Sarpy County, Nebraska; Meeting to be held September 10, 2014

1. Present Open Meeting Laws.
2. Present MCDC Memo.
3. Present proposed Budget; vote on and approve same.
4. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Lamp Rynearson & Associates for engineering services. (#31, 32)	\$2,710.66
b) Omaha Public Power District for electrical services. (#6022926729)	\$1,649.37
c) Hausman Enterprises for erosion maintenance. (#1393, 1394)	\$4,537.50
d) Centennial Enterprises, Inc. for mowing and trimming. (#52311, 52265)	\$1,850.00
e) Skyline Sign Company for sign repairs.	\$109.79
f) Kelly R. Burns CPA PC for bookkeeping services. (#7792)	\$89.00
g) Awerkamp Goodnight Schwaller & Nelson PC for budget preparation.	\$3,500.00