

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 133 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.

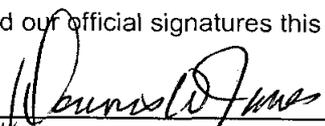
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 8<sup>th</sup> day of September, 2008.

  
Chairperson

  
Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 133 OF SARPY COUNTY, NEBRASKA HELD AT 4:30 P.M. ON SEPTEMBER 8, 2008 AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska was convened in open and public session at 11:30 A.M. on January 3, 2008 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were trustees Frank Insolera, Jr., Larry Duckworth and Dennis Janes. Absent from the meeting were trustees Jeff Teig and Lori Amlee Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 27, 2008 and 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, said Certificate being attached to these minutes and made a part hereof by this reference.

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

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 27, 2008, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond Fund	\$148,291.23	\$0.38000
General Fund	\$ 78,048.02	\$0.20000
Total	\$226,339.25	\$0.580000

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

1. The 2008/09 Property Tax Request be set as follows:

Bond Fund.	\$148,291.23	\$0.38000
General Fund	\$ 78,048.02	\$0.20000
Total	\$226,339.25	\$0.58000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2008.

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

a) Omaha Public Power District for street lighting (1093100070).	\$5,563.09
b) Commercial Mowing, Inc. for park maintenance (#286, 309, 337, 365,394 & 426).	6,835.00
c) Thompson, Dreessen and Dorner, Inc., for engineering services (#82845, 83084, 83257, 83468, 83698 & 83916).	4,535.52
d) Chastain-Otis, Inc., for policy renewals (#17779).	1,650.00
e) Lengemann & Associates, P.C., for accounting services.	5,000.00
f) James A. Winter for bookkeeping.	240.00

g) Stanek Construction Company for street sign installation (08-067).	157.00
h) Todco Barricade Company for street signs (#104786).	79.13
i) TeamBank for paying agent fees.	966.00
j) B&W Company, Inc., for street sweeping (10397).	825.00
k) Dostals Construction Co., Inc., for park maintenance.	3,755.00
l) Larry Duckworth for clerk fees for March through September (net).	646.45
m) Baird Holm for examination and final opinion on General Obligation Refunding Bonds.	3,580.00
n) E&A Consulting Group for Sewer-Sanitary Plans (105761).	36.50
o) Geis, Inc., for snow removal (8044).	85.00
p) Jochim Precast Concrete for sidewalk repair (2531).	5,136.25
q) Fullenkamp, Doyle and Jobeun Trust Account for legal services.	53.55
r) Fullenkamp, Doyle and Jobeun for legal services.	11,217.98

The Chairman then directed that said statements be attached to these minutes.

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. 133 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1060 through 1077, inclusive, 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, to be payable from the General Fund Account of the District and to be redeemed no later than September 4, 2012 to-wit:

a) Warrant No. 1060 for \$5,563.09 payable to Omaha Public Power District for street lighting.

b) Warrant No. 1061 for \$6,835.00 payable to Commercial Mowing for park maintenance.

- c) Warrant No. 1062 for \$4,535.52 payable to Thompson, Dreesen and Dorner, Inc., for engineerin services.
- d) Warrant No. 1063 for \$1,650.00 payable to Chastain Otis, Inc., for policy renewals.
- e) Warrant No. 1064 for \$5,000.00 payable to Lengemann & Associates for accounting.
- f) Warrant No. 1065 for \$240.00 payable to James A. Winter for bookkeeping.
- g) Warrant No. 1066 for \$157.00 payable to Stanek Construction for sign installation.
- h) Warrant No. 1067 for \$79.13 payable to Todco Barricade, Co., for street signs.
- i) Warrant No. 1068 for \$966.00 payable to TeamBank, N.A., for paying agent fees.
- j) Warrant No. 1069 for \$825.00 payable to B&W Company, Inc., for street sweeping.
- k) Warrant No 1070 for \$3,755.00 payable to Dostals, Construction Co., for park maintenance.
- l) Warrant No.1071 \$646.45 payable to Larry Duckworth for Clerk fees.
- m) Warrant No. 1072 \$3,580.00 payable to Baird Holm for Refunding Bond Issue.
- n) Warrant No. 1073 \$36.50 payable to E&A Consulting Group for engineering services.
- o) Warrant No. 1074 \$85.00 payable to Geis, Inc., for snow removal.
- p) Warrant No. 1075 \$5,136.25 payable to Jochim Precast Concrete for sidewalk repair.
- q) Warrant No. 1076 \$53.55 payable to Fullenkamp, Doyle and Jobeun for IRS withholdings.
- r) Warrant No. 1077 for \$11,217.98 payable to Fullenkamp, Doyle and Jobeun for legal services.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; 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; 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; 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; 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; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; 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 above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 133 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 above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

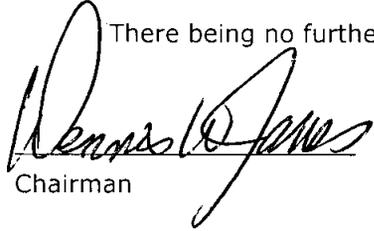
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 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 above Warrants.

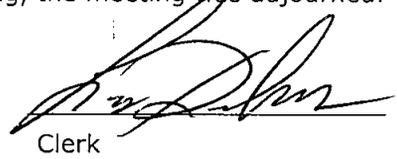
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

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 Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

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

  
Chairman

  
Clerk

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CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 8, 2008 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 27, 2008 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

# AFFIDAVIT OF PUBLICATION

State of Nebraska}

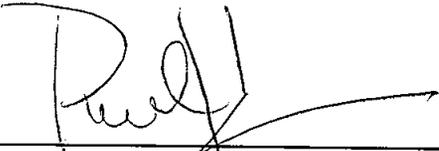
ss.

County of Sarpy}

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Paul Swanson deposes and says that he is the Marketing Director of the **Bellevue Leader**, a legal newspaper 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, 2008

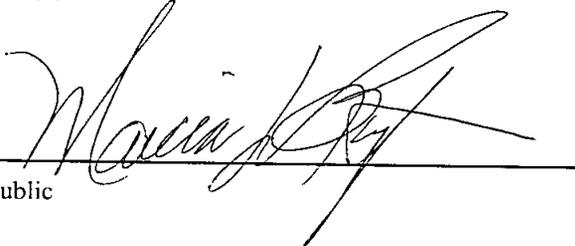
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



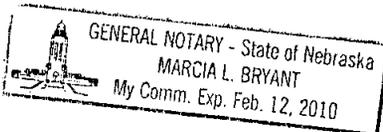
Shon Barenklau OR Paul Swanson  
Publisher Marketing Director

Today's Date 08-26-2008

Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 77.15

Customer Number: 002197

Order Number: 11970644

Fullenkamp, Doyle and Jobeun  
11440 West Center Road, Ste. C  
Omaha, NE 68144  
Sanitary and Improvement District # 133  
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 8<sup>th</sup> day of September 2008, at 4:30 o'clock p.m. at 11440 West Center Road 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.

Larry Duckworth  
Clerk/Secretary

2006-2007 Actual Disbursements & Transfers	\$208,491.51
2007-2008 Actual Disbursements & Transfers	\$1,462,373.09
2008-2009 Proposed Budget of Disbursements & Transfers	\$440,450.00
2008-2009 Necessary Cash Reserve	\$3,800.30
2008-2009 Total Resources Available	\$444,250.30
Total 2008-2009 Personal & Real Property Tax Requirement	\$226,339.25
Unused Budget Authority Created For Next Year	\$25,397.51

<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$148,291.23
Personal and Real Property Tax Required for All Other Purposes	\$ 78,048.02

## 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 8<sup>th</sup> day of September, 2008 at 4:45 o'clock p.m., at 11440 West Center Road 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.

2007-2008 Property Tax Request	\$225,939.58
2007 Tax Rate	0.580000
Property Tax Rate (2007-2008 Request/2008 Valuation)	0.578976
2008-2009 Proposed Property Tax Request	\$226,339.25
Proposed 2008 Tax Rate	0.580000
11970644--8/27	

ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 133 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 4:30 P.M. on September 8, 2008 at 11440 West Center Road, Omaha, Nebraska.

DATED this 8<sup>th</sup> day of September, 2008

  
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\_\_\_\_\_

  
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STATE OF NEBRASKA  
SID BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period JULY 1, 2008 through JUNE 30, 2009

**Contact and Submission Information**  
 Auditor of Public Accounts  
 P.O. Box 98917, Lincoln, Nebraska 68509-8917  
 Telephone: (402) 471-2111 FAX: (402) 471-3301  
 E-Mail: Deann.Haefner@apa.ne.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS  
And The 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:

\$	148,291.23	Principal and Interest on Bonds
\$	78,048.02	All Other Purposes
\$	226,339.25	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2008

\$	1,325,000.00	Principal
\$	617,750.00	Interest
\$	1,942,750.00	Total Bonded Indebtedness

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
(If YES, Board Minutes MUST be Attached)

YES  NO

If YES, Column 2 MUST contain ACTUAL Numbers.

SID is Less Than 5 Years Old

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

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

A proposed Budget Summary and Notice of Hearing was duly Published  (Send a copy of Publisher's Affidavit of Publication) Posted \_\_\_\_\_ (Only allowed if Line 27 is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature:   
 Printed Name: Larry Duckworth  
 Mailing Address: 11440 W. Center Road  
 City, Zip: Omaha, NE 68144  
 Phone Number: (402) 334-0700

County Clerk's Use ONLY

SANITARY AND IMPROVEMENT DISTRICT NO. 133  
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 27, 2008, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond Fund	\$148,291.23	\$0.38000
General Fund	\$ 78,048.02	\$0.20000
Total	\$226,339.25	\$0.580000

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

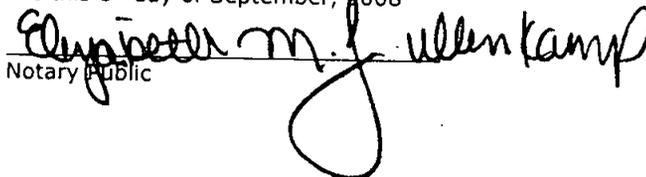
1. The 2008/09 Property Tax Request be set as follows:

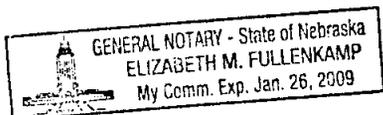
Bond Fund	\$148,291.23	\$0.38000
General Fund	\$ 78,048.02	\$0.20000
Total	\$226,339.25	\$0.58000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2008.

  
Clerk

SUBSCRIBED and sworn to before me this 8<sup>th</sup> day of September, 2008

  
Notary Public





- (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 2008**

(certification required on or before August 20, 2008)

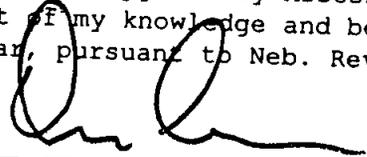
TO : SID 133

**TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY**

Name of Political Subdivision	Subdivision Type	*2008 Value attributable to Growth	2008 Total Taxable Value
SID 133	MISC-DISTRICT	24,297	39,024,009

\*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)

8-18-08

\_\_\_\_\_  
(date)

C: County Clerk, Sarpy County

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

ideline form provided by Nebraska Depr. of Revenue Property Assessment Division, 2008

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

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

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

To the Board of Trustees  
Sanitary Improvement District No. 133  
of Sarpy County, Nebraska

We have compiled the 2008-2009 State of Nebraska General Budget of Sanitary Improvement District No. 133 of Sarpy County, Nebraska for the period July 1, 2008 through June 30, 2009, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The Budget has been prepared on the modified cash basis of accounting used by the District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form prescribed by the Nebraska Auditor of Public Accounts information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

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

Management has elected to omit substantially all of the disclosures and underlying assumptions ordinarily included in financial information prepared on the accounting basis used for budget purposes. If the omitted disclosures and assumptions were included in the financial information, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, this financial information is not designed for those who are not informed about such matters.

LENGEMANN & ASSOCIATES, P.C.

August 19, 2008

SID # 133 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2006 - 2007 (Column 1)	Actual 2007 - 2008 (Column 2)	Adopted Budget 2008 - 2009 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 491,823.74	\$ 513,225.48	\$ 193,525.62
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 9,232.87	\$ 12,582.19	\$ 17,463.45
6	Personal and Real Property Taxes	\$ 501,056.61	\$ 525,807.67	\$ 210,989.07
7	Federal Receipts	\$ 205,932.92	\$ 226,268.03	\$ 221,901.23
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 717.50	\$ 718.92	\$ 685.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	Local Receipts: In Lieu of Tax	\$ 3,230.83	\$ 3,084.66	\$ -
12	Local Receipts: Other	\$ -	\$ -	\$ -
13	Transfers In Of Surplus Fees	\$ 23,361.32	\$ 917,482.88	\$ 10,675.00
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$ -	\$ -	\$ -
15	Total Resources Available (Lines 5 thru 14)	\$ 734,299.18	\$ 1,673,362.16	\$ 444,250.30
16	Disbursements & Transfers:			
17	Operating Expenses	\$ -	\$ -	\$ -
18	Capital Improvements (Real Property/Improvements)	\$ 46,525.51	\$ 99,134.44	\$ 88,350.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
21	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 161,966.00	\$ 1,363,233.37	\$ 352,100.00
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
23	Debt Service: Other	\$ -	\$ 5.28	\$ -
24	Judgments	\$ -	\$ -	\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
26	Transfers Out Other Than Surplus Fees (Should agree to Line 14)	\$ -	\$ -	\$ -
27	Total Disbursements & Transfers (Lines 17 thru 26)	\$ 208,491.51	\$ 1,462,373.09	\$ 440,450.00
28	Balance Forward/Cash Reserve (Line 15 - Line 27)	\$ 525,807.67	\$ 210,989.07	\$ 3,800.30

# PROPERTY TAX RECAP

Tax from Line 6	\$ 221,901.23
County Treasurer's Commission at 2% of Line 6	\$ 4,438.02
Delinquent Tax Allowance	\$ -
<b>Total Property Tax Requirement</b>	<b>\$ 226,339.25</b>

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	\$ 78,048.02
Bond Fund	\$ 148,291.23
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 226,339.25</b>

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

Documentation of Transfers:

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

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Jeffrey Teig

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun 11440 W. Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

**CONTACT FOR CORRESPONDENCE**

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun 11440 W. Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

**PREPARER**

Lengemann & Associates, P.C.

(Name & Firm)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

(E-Mail Address)

SID # 133 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	226,339.25
Motor Vehicle Pro-Rate	(2) \$	685.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2007-2008 Allowable Capital Improvements Excluded from Restricted Funds (From 2007-2008 LC-3 Lid Exceptions)	(5)	_____
<b>LESS:</b> Amount Spent During 2007-2008	(6)	_____
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2008-2009 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	_____

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	<b>\$ 227,024.25</b>
-----------------------------------	-----	----------------------

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(11)	_____
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	148,791.23
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(19)	<b>\$ 148,791.23</b>
---------------------------------	------	----------------------

<p style="text-align: center;"><b>TOTAL 2008-2009 RESTRICTED FUNDS</b>  <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>  <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i></p>	<p><b>\$ 78,233.02</b></p>
---	----------------------------

*Total 2008-2009 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 133 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2008-2009**

2007-2008 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2007-2008 Restricted Funds Authority (Base Amount) = Line (10) from last year's LC-3 Form 101,102.96  
Option 1 - (1)

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

Line (3) of 2007-2008 Lid Computation Form \_\_\_\_\_  
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken \_\_\_\_\_ %  
 (From 2007-2008 Lid Computation Form Line (8) - Line (7)) Option 2 - (B)

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

Calculated 2007-2008 Restricted Funds Authority (Base Amount) = \_\_\_\_\_  
 Line (A) Plus Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

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

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% \_\_\_\_\_ %  
(3)

$$\frac{24,297.00}{\text{Growth per Assessor}} \div \frac{38,955,098.00}{\text{2007 Valuation}} = \frac{0.06}{\text{Multiply times 100 To get \%}} \%$$

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

SID # 133 in Sarpy County

4	<b>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</b>	_____ %
		(5)
<b>Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting</b>		
TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)		2.50 %
		(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)		2,527.57
		(7)
Total Restricted Funds Authority = Line (1) + Line (7)		103,630.53
		(8)
<b>Less:</b> 2008-2009 Restricted Funds from LC-3 Supporting Schedule		78,233.02
		(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)		25,397.51
		(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 # 133 in Sarpy County**

Total Personal and Real Property Tax Request		\$	<u>226,339.25</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 <b><u>July 1, 1998</u></b>	( _____ )		
	(B)		
Bonded Indebtedness	( <u>\$ 148,291.23</u> )		
	(C)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )		
	(D)		
Total Exclusions,		( \$	<u>148,291.23</u> )
			(2)
Personal and Real Property Tax Request subject to Levy Limit		\$	<u>78,048.02</u>
			(3)
Valuation (Per the County Assessor)		\$	<u>39,024,009.00</u>
			(4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]			<u>0.200000</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.**

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 133  
IN  
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the day of \_\_\_\_\_, 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.

Cut Off Here Before Sending To Printer

	Clerk/Secretary
2006-2007 Actual Disbursements & Transfers	\$ 208,491.51
2007-2008 Actual Disbursements & Transfers	\$ 1,462,373.09
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 440,450.00
2008-2009 Necessary Cash Reserve	\$ 3,800.30
2008-2009 Total Resources Available	\$ 444,250.30
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 226,339.25
Unused Budget Authority Created For Next Year	\$ 25,397.51
 <b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$ 148,291.23
Personal and Real Property Tax Required for All Other Purposes	\$ 78,048.02

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 , 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
2006-2007 Actual Disbursements & Transfers	\$ 208,491.51
2007-2008 Actual Disbursements & Transfers	\$ 1,462,373.09
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 440,450.00
2008-2009 Necessary Cash Reserve	\$ 3,800.30
2008-2009 Total Resources Available	\$ 444,250.30
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 226,339.25
Unused Budget Authority Created For Next Year	\$ 25,397.51

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 148,291.23
Personal and Real Property Tax Required for All Other Purposes	\$ 78,048.02

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

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

2007-2008 Property Tax Request	\$ 225,939.58
2007 Tax Rate	0.580000
Property Tax Rate (2007-2008 Request/2008 Valuation)	0.578976
2008-2009 Proposed Property Tax Request	\$ 226,339.25
Proposed 2008 Tax Rate	0.580000

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**Worksheet Pages Follow This Sheet Tab**

**The Worksheet Pages DO NOT need to be submitted.**

**THESE PAGES ARE FOR YOUR USE ONLY !**

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No.	2008-2009 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ 193,525.62			\$ 193,525.62
4	County Treasurer's Balance	\$ 11,385.96	\$ 6,077.49			\$ 17,463.45
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 11,385.96	\$ 199,603.11	\$ -		\$ 210,989.07
6	Personal and Real Property Taxes	\$ 76,517.67	\$ 145,383.56			\$ 221,901.23
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 185.00	\$ 500.00			\$ 685.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
12	Local Receipts: Other	\$ 225.00	\$ 10,450.00			\$ 10,675.00
13	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	Total Resources Available (Lines 5 to 14)	\$ 88,313.63	\$ 355,936.67	\$ -		\$ 444,250.30
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 87,350.00	\$ 1,000.00			\$ 88,350.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 352,100.00			\$ 352,100.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	\$ -	\$ -			\$ -
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 87,350.00	\$ 353,100.00	\$ -		\$ 440,450.00
28	Cash Reserve (Line 15 - Line 27)	\$ 963.63	\$ 2,836.67	\$ -		\$ 3,800.30

PROPERTY TAX RECAP

Tax from Line 6	\$ 76,517.67	\$ 145,383.56	\$ -	\$ 221,901.23
County Treasurer's Commission at 2 % of Line 6	\$ 1,530.35	\$ 2,907.67	\$ -	\$ 4,438.02
Delinquent Tax Allowance				\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 78,048.02	\$ 148,291.23	\$ -	\$ 226,339.25

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No.	2007-2008 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments	\$ 9,905.73	\$ 503,319.75			\$ 513,225.48
4	County Treasurer's Balance	\$ 8,742.15	\$ 3,840.04			\$ 12,582.19
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	\$ 18,647.88	\$ 507,159.79	\$ -		\$ 525,807.67
6	Personal and Real Property Taxes	\$ 58,517.64	\$ 167,750.39			\$ 226,268.03
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 185.92	\$ 533.00			\$ 718.92
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 797.77	\$ 2,286.89			\$ 3,084.66
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 361.16	\$ 917,121.72			\$ 917,482.88
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 78,510.37	\$ 1,594,851.79	\$ -		\$ 1,673,362.16
16	<b>Disbursements &amp; Transfers:</b>					
17	Operating Expenses	\$ 67,119.13	\$ 32,015.31			\$ 99,134.44
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 1,363,233.37			\$ 1,363,233.37
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	\$ 5.28	\$ -			\$ 5.28
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	\$ 67,124.41	\$ 1,395,248.68	\$ -		\$ 1,462,373.09
28	<b>Balance Forward (Line 15 - Line 27)</b>	\$ 11,385.96	\$ 199,603.11	\$ -		\$ 210,989.07

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No.	2006-2007 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments	\$ 7,629.39	\$ 484,194.35			\$ 491,823.74
4	County Treasurer's Balance	\$ -	\$ 9,232.87			\$ 9,232.87
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	\$ 7,629.39	\$ 493,427.22	\$ -		\$ 501,056.61
6	Personal and Real Property Taxes	\$ 53,258.47	\$ 152,674.45			\$ 205,932.92
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 185.56	\$ 531.94			\$ 717.50
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 835.57	\$ 2,395.26			\$ 3,230.83
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 205.06	\$ 23,156.26			\$ 23,361.32
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 62,114.05	\$ 672,185.13	\$ -		\$ 734,299.18
16	<b>Disbursements &amp; Transfers:</b>					
17	Operating Expenses	\$ 43,466.17	\$ 3,059.34			\$ 46,525.51
18	Capital Improvements (Real Property/Improvements)					\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 161,966.00			\$ 161,966.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	\$ -	\$ -			\$ -
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	\$ 43,466.17	\$ 165,025.34	\$ -		\$ 208,491.51
28	<b>Balance Forward (Line 15 - Line 27)</b>	\$ 18,647.88	\$ 507,159.79	\$ -		\$ 525,807.67

SID # 133 in Sarpy County

ENTER THESE COLUMNS

**From Prior Year Hearing:**

2007/2008 Property Tax Request:

225,939.58

2007 Tax Rate

0.580000

**From County:**

2008/2009 Valuation

39,024,009

Property Tax Rate (2007-2008

Request/2008 Valuation)

0.578976

2008/2009 Proposed Property Tax Request

226,339

Proposed 2008 Tax Rate

0.580000

**From Prior Year Growth Factor:**

Tax Year 2007 Certified Valuation

38,955,098

Tax Year 2008 Growth As Certified

24,297

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:

Principal

1,325,000

Interest

617,750

**From:**

Total 2008-2009 Restricted Funds from Line (10) of last year's (2007-2008) LC-3 Form

101,102.96

SID # 133 in Sarpy County  
General Fund

BUDGET DETAIL WORKSHEET

	ACTUAL 2006-2007	ACT/EST. 2007-2008	BUDGET 2008-2009
<b>DISBURSEMENTS &amp; TRANSFERS</b>			
<b>OPERATING:</b>			
INSURANCE	3,549.000		6,000.000
TREASURER'S FEES	1,067.220	1,132.490	
CLERK FEES	961.750	1,000.000	1,200.000
LEGAL & ACCOUNTING FEES	13,730.010	13,649.280	16,000.000
MAINTENANCE & REPAIR	9,335.000	28,566.550	38,000.000
STREET LIGHTING	12,506.960	13,954.680	15,500.000
PAYING/FISCAL AGENT FEES	890.000	890.000	1,500.000
MISCELLANEOUS		(76.500)	150.000
STREET SIGNS			
ENGINEERING FEES	1,426.230	8,002.630	9,000.000
SEWER CONNECT FEES			
<b>TOTAL OPERATING EXPENSE</b>	<b>43,466.170</b>	<b>67,119.130</b>	<b>87,350.000</b>
<b>DEBT SERVICE</b>			
EXCESS WARRANTS REDEEMED OVER ISSUED			
INTEREST ON REGISTERED WARRANTS		5.280	
<b>TOTAL DEBT PAYMENT</b>	<b>0.000</b>	<b>5.280</b>	<b>0.000</b>
<b>CAPITAL IMPROVEMENTS:</b>			
PURCHASE OF REAL PROPERTY			
IMPROVEMENTS ON REAL PROPERTY			
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TRANSFERS OTHER THAN SURPLUS FEES</b>			
Bond			
<b>TOTAL TRANSFERS OTHER THAN SURPLUS FEES</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS</b>	<b>43,466.170</b>	<b>67,124.410</b>	<b>87,350.000</b>
<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b>			<b>87,350.000</b>
<b>NECESSARY CASH RESERVE</b>			963.630
<b>TOTAL REQUIREMENTS</b>			<b>88,313.630</b>
<b>RECEIPTS, BEGINNING BALANCES &amp; TRANSFERS</b>			
INVESTMENTS	7,629.390	9,905.730	
COUNTY TREASURER'S BALANCE		8,742.150	11,385.960
<b>SUBTOTAL OF BEGINNING BALANCES</b>	<b>7,629.390</b>	<b>18,647.880</b>	<b>11,385.960</b>
<b>INTERGOVERNMENTAL FEDERAL</b>			
<b>SUBTOTAL OF FEDERAL RECEIPTS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>INTERGOVERNMENTAL STATE</b>			
HOMESTEAD EXEMPTION	835.570	797.770	
MOTOR VEHICLE PRO-RATE	185.560	185.920	185.000
<b>SUBTOTAL OF STATE RECEIPTS</b>	<b>1,021.130</b>	<b>983.690</b>	<b>185.000</b>
<b>INTERGOVERNMENTAL LOCAL</b>			
INTEREST	102.250	160.490	125.000
INTEREST ON INVESTMENTS	102.810	200.670	100.000
EXCESS WARRANTS ISSUED OVER REDEEMED			
MISCELLANEOUS			
SEWER CONNECT FEES			
<b>SUBTOTAL OF LOCAL RECEIPTS</b>	<b>205.060</b>	<b>361.160</b>	<b>225.000</b>
<b>TRANSFERS IN, OTHER THAN SURPLUS FEES</b>			
<b>TOTAL TRANSFERS IN, OTHER THAN SURPLUS FEES</b>			
<b>TOTAL TRANSFERS IN, OTHER THAN SURPLUS FEES</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES</b>	<b>8,855.580</b>	<b>19,992.730</b>	<b>11,795.960</b>
<i>PERSONAL &amp; REAL PROPERTY TAXES</i>	53,258.470	58,517.640	76,517.670
<b>TOTAL RESOURCES AVAILABLE</b>	<b>62,114.050</b>	<b>78,510.370</b>	<b>88,313.630</b>
<b>LESS: DISBURSEMENTS &amp; TRANSFERS</b>	<b>43,466.170</b>	<b>67,124.410</b>	<b>88,313.630</b>
<b>BALANCE FORWARD</b>	<b>18,647.880</b>	<b>11,385.960</b>	
<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			<b>76,517.670</b>
<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			<b>1,530.350</b>
<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			<b>78,048.020</b>

FINAL TAX LEVY 0.20000  
 REQUESTED RATE 0.20000  
 TAX \$\$ DIFFERENCE...FINAL/REQUESTED (0.00)

(0.00)

**SID # 133 in Sarpy County**

**Bond Fund**

**BUDGET DETAIL WORKSHEET**

	<b>ACTUAL 2006-2007</b>	<b>ACT/EST. 2007-2008</b>	<b>BUDGET 2008-2009</b>
<b>DISBURSEMENTS &amp; TRANSFERS</b>			
<b>OPERATING:</b>			
TREASURER'S FEES	3,059.340	3,246.470	
BROKER/FINANCE FEES			
ACCOUNTING FEES			
LEGAL FEES			
PAYING/FISCAL AGENT FEES			500.000
ENGINEERING FEES			500.000
BOND COSTS		28,768.840	
<b>TOTAL OPERATING</b>	<b>3,059.340</b>	<b>32,015.310</b>	<b>1,000.000</b>
<b>CAPITAL IMPROVEMENTS:</b>			
PURCHASE OF REAL PROPERTY			
IMPROVEMENTS ON REAL PROPERTY			
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>DEBT SERVICE:</b>			
BOND PRINCIPAL PAYMENTS	75,000.000	1,275,000.000	60,000.000
BOND INTEREST PAYMENTS	86,966.000	88,233.370	82,100.000
FUTURE BOND REQUIREMENTS			210,000.000
WARRANTS REDEEMED OVER ISSUED			
INTEREST ON REGISTERED WARRANTS			
<b>TOTAL DEBT SERVICE</b>	<b>161,966.000</b>	<b>1,363,233.370</b>	<b>352,100.000</b>
<b>TRANSFERS OTHER THAN SURPLUS FEES TO OTHER FUNDS</b>			
<b>TOTAL TRANSFERS OTHER THAN SURPLUS FEES</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS</b>	<b>165,025.340</b>	<b>1,395,248.680</b>	<b>353,100.000</b>
<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b>			<b>353,100.000</b>
<b>NECESSARY CASH RESERVE</b>			2,836.670
<b>TOTAL REQUIREMENTS</b>			<b>355,936.670</b>
<b>RECEIPTS, BEGINNING BALANCES &amp; TRANSFERS</b>			
INVESTMENTS	484,194.350	503,319.750	193,525.620
COUNTY TREASURER'S BALANCE	9,232.870	3,840.040	6,077.490
<b>SUBTOTAL OF BEGINNING BALANCES</b>	<b>493,427.220</b>	<b>507,159.790</b>	<b>199,603.110</b>
<b>INTERGOVERNMENTAL FEDERAL</b>			
<b>SUBTOTAL OF FEDERAL RECEIPTS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>INTERGOVERNMENTAL STATE</b>			
HOMESTEAD EXEMPTION	2,395.260	2,286.890	
MOTOR VEHICLE PRO-RATE	531.940	533.000	500.000
<b>SUBTOTAL OF STATE RECEIPTS</b>	<b>2,927.200</b>	<b>2,819.890</b>	<b>500.000</b>
<b>INTERGOVERNMENTAL LOCAL</b>			
SPECIAL ASSESSMENTS & INTEREST			
INTEREST ON INVESTMENTS	22,863.090	21,661.750	10,000.000
EXCESS WARRANTS ISSUED OVER REDEEMED			
INTEREST ON TAXES	293.170	459.970	450.000

	SALE OF BONDS		895,000.000	
	UTILITY CONNECTION FEES			
	MISCELLANEOUS			
	<b>SUBTOTAL OF LOCAL RECEIPTS</b>	<b>23,156.260</b>	<b>917,121.720</b>	<b>10,450.000</b>
	<b>TRANSFERS IN, OTHER THAN SURPLUS FEES</b>			
	TOTAL TRANSFERS IN, OTHER THAN SURPLUS FEES			
	<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAX</b>	<b>519,510.680</b>	<b>1,427,101.400</b>	<b>210,553.110</b>
	PERSONAL & REAL PROPERTY TAXES	152,674.450	167,750.390	145,383.560
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>672,185.130</b>	<b>1,594,851.790</b>	<b>355,936.670</b>
	<b>LESS: DISBURSEMENTS &amp; TRANSFERS</b>	<b>165,025.340</b>	<b>1,395,248.680</b>	
	<b>BALANCE FORWARD</b>	<b>507,159.790</b>	<b>199,603.110</b>	
	PERSONAL & REAL PROPERTY TAX RECAP			
	<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			<b>145,383.560</b>
	<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			<b>2,907.670</b>
	<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			<b>148,291.230</b>
		<b>FINAL TAX LEVY</b>		<b>0.38000</b>
		<b>REQUESTED RATE</b>		<b>0.38000</b>
		<b>TAX \$\$ DIFFERENCE...FINAL/REQUESTED</b>		<b>0.00</b>

STATE OF NEBRASKA  
**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
 FOR THE PERIOD JULY 1, 2007 THROUGH JUNE 30, 2008

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act to provide information to the Auditor of Public Accounts regarding such agreements. The information is to be filed with the Auditor of Public Accounts on or before December 31 of each year.

SID #133  
 SUBDIVISION NAME

Sarpy  
 COUNTY

Subdivision Contact Information	
Name & Title:	<u>John Fullenkamp-Attorney for the District</u>
Mailing Address:	<u>11440 West Center Road Ste.C</u>
City, Zip:	<u>Omaha, NE 68144</u>
Phone Number:	<u>402-334-0700</u>
E-Mail Address:	<u>jhf@fdjlaw.com</u>

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

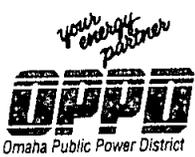
- Column 1: Provide the names of all subdivisions that are part of the Agreement.  
**Note:** You do not need to list your own subdivision.
- Column 2: Provide the dates covered by the Agreement. For example, 7/1/07 through 6/30/08, or if not specifically written out in the Agreement indicate N/A.
- Column 3: Include a brief description of the purpose of the Agreement.

If your subdivision **WAS NOT** involved in any Agreements for this reporting period, please indicate below.

This subdivision was **NOT** involved in  any Agreements.

This completed form should include the Subdivision Name and County in which it is located at the top of each page. Contact Subdivision Information should also be completed. This contact information will be used for any future correspondence necessary. This form is required to be submitted by December 31, 2008, to the Auditor of Public Accounts.

Contact and Submission Information	
Deann Haeffner, Deputy State Auditor Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
E-Mail: <a href="mailto:deann.haeffner@apa.ne.gov">deann.haeffner@apa.ne.gov</a>	



ACCOUNT NUMBER: **0324100030**  
 0015310 1 0328

STATEMENT DATE March 28, 2008

Amount Paid \_\_\_\_\_

Net Amount Due Upon Receipt **\$1,379.86CR**



SID 133 SARPY  
 % JOHN FULLENKAMP  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995

**NO PAYMENT DUE**

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 133 SARPY  
 Service Location: 13529 LILLIAN ST  
 OMAHA NE  
 Account Number: 0324100030

For Bill Inquiries Call The  
 Omaha Office (402) 346-4638

Billing Period	
From	To
2-28-2008	3-28-2008

Method No. Count of Lamps @ Price per Lamp	Amount
Method 61211 82 Lamps @ \$15.95 per Lamp @ 29 Days	1,307.90
Sales Tax	71.93
Basic Service	11.45
kWh Usage	.07
Minimum Charge	3.06
<b>Total Current Bill</b>	<b>1,394.41</b>
Account Status from Prior Bill	4,417.85
Payments Received	7,192.12 CR
<b>Net Amount Due Upon Receipt</b>	<b>\$1,379.86CR</b>
	<b>+ 4,183.23</b>
	<b>\$ 5563.09</b>

**COMMERCIAL MOWING INC.**

5132 S. 135 St.  
OMAHA, NEBRASKA 68137-1608  
Phone 895-5200

**INVOICE #286**

Attn: John Fullenkamp, Atty.  
11440 West Center Road  
Omaha, NE 68144

Date: 3/31/2008

S.I.D. #133

Date	Item Description	Charges	Payment	Balance
2/27/2008	Empty trash can	\$15.00		\$15.00
3/11/2008	Empty trash can	\$15.00		\$30.00
3/25/2008	Empty trash can	\$15.00		\$45.00

**THANK YOU FOR YOUR BUSINESS**  
Commercial Mowing Inc.

# COMMERCIAL MOWING INC.

5132 S. 135 St.

OMAHA, NEBRASKA 68137-1608

Phone 895-5200

**INVOICE #309**

Attn: John Fullenkamp, Atty.  
11440 West Center Road  
Omaha, NE 68144

Date: 4/30/2008

S.I.D. #133

Date	Item Description	Charges	Payment	Balance
3/31/2008	Balance due - invoice #286	\$45.00		\$45.00
4/1/2008	Empty trash can	\$15.00		\$60.00
4/7/2008	Mowing	\$265.00		\$325.00
4/7/2008	Empty trash can	\$15.00		\$340.00
4/14/2008	Empty trash can	\$15.00		\$355.00
4/21/2008	Mowing	\$265.00		\$620.00
4/21/2008	Empty trash can	\$15.00		\$635.00
4/25/2008	Weed control on entrance island	\$15.00		\$650.00
4/28/2008	Mowing	\$265.00		\$915.00
4/28/2008	Empty trash can	\$15.00		\$930.00

**THANK YOU FOR YOUR BUSINESS**  
Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

5132 S. 135 St.  
OMAHA, NEBRASKA 68137-1608  
Phone 895-5200

**INVOICE #337**

Attn: John Fullenkamp, Atty.  
11440 West Center Road  
Omaha, NE 68144

Date: 5/31/2008

S.I.D. #133

Date	Item Description	Charges	Payment	Balance
3/31/2008	Balance due - invoice #286	\$45.00		\$45.00
4/30/2008	Balance due - invoice #309	\$885.00		\$930.00
5/5/2008	Empty trash cans	\$15.00		\$945.00
5/5/2008	Mowing	\$265.00		\$1,210.00
5/9/2008	Broadleaf weed control	\$325.00		\$1,535.00
5/12/2008	Empty trash cans	\$15.00		\$1,550.00
5/12/2008	Mowing	\$265.00		\$1,815.00
5/14/2008	Pre-emergent & fertilizer	\$385.00		\$2,200.00
5/19/2008	Empty trash cans	\$15.00		\$2,215.00
5/19/2008	Mowing	\$265.00		\$2,480.00
5/20/2008	Weed control on entrance island	\$15.00		\$2,495.00
5/26/2008	Empty trash cans	\$15.00		\$2,510.00
5/26/2008	Mowing	\$265.00		\$2,775.00

**THANK YOU FOR YOUR BUSINESS**  
Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

5132 S. 135 St.

OMAHA, NEBRASKA 68137-1608

Phone 895-5200

**INVOICE #365**

Attn: John Fullenkamp, Atty. 11440 West Center Road Omaha, NE 68144
---

Date: 6/30/2008

S.I.D. #133

Date	Item Description	Charges	Payment	Balance
3/31/2008	Balance due - invoice #286	\$45.00		\$45.00
4/30/2008	Balance due - invoice #309	\$885.00		\$930.00
5/31/2008	Balance due - invoice #337	\$1,845.00		\$2,775.00
6/2/2008	Empty trash can	\$15.00		\$2,790.00
6/2/2008	Mowing	\$265.00		\$3,055.00
6/3/2008	Remove several fallen tree branches	\$35.00		\$3,090.00
6/3/2008	Dump fee	\$20.00		\$3,110.00
6/9/2008	Empty trash can	\$15.00		\$3,125.00
6/9/2008	Mowing	\$265.00		\$3,390.00
6/13/2008	Weed control on entrance island	\$15.00		\$3,405.00
6/16/2008	Empty trash can	\$15.00		\$3,420.00
6/16/2008	Mowing	\$265.00		\$3,685.00
6/17/2008	Remove fallen branches and piles of brush	\$40.00		\$3,725.00
6/17/2008	Dump fee	\$25.00		\$3,750.00
6/23/2008	Empty trash can	\$15.00		\$3,765.00
6/23/2008	Mowing	\$265.00		\$4,030.00
6/30/2008	Empty trash can	\$15.00		\$4,045.00
6/30/2008	Mowing	\$265.00		\$4,310.00

**THANK YOU FOR YOUR BUSINESS**  
 Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

5132 S. 135 St.

OMAHA, NEBRASKA 68137-1608

Phone 895-5200

**INVOICE #394**

Attn: John Fullenkamp, Atty. 11440 West Center Road Omaha, NE 68144
---

Date: 7/31/2008

S.I.D. #133

Date	Item Description	Charges	Payment	Balance
3/31/2008	Balance due - invoice #286	\$45.00		\$45.00
4/30/2008	Balance due - invoice #309	\$885.00		\$930.00
5/31/2008	Balance due - invoice #337	\$1,845.00		\$2,775.00
6/30/2008	Balance due - invoice #365	\$1,535.00		\$4,310.00
7/3/2008	Weed control on entrance island	\$15.00		\$4,325.00
7/7/2008	Empty trash can	\$15.00		\$4,340.00
7/7/2008	Mowing	\$265.00		\$4,605.00
7/14/2008	Empty trash can	\$15.00		\$4,620.00
7/14/2008	Mowing	\$265.00		\$4,885.00
7/17/2008	Trim trees & bushes on entrance island	\$220.00		\$5,105.00
7/17/2008	Dump fee	\$35.00		\$5,140.00
7/21/2008	Empty trash can	\$15.00		\$5,155.00
7/21/2008	Mowing	\$265.00		\$5,420.00
7/28/2008	Empty trash can	\$15.00		\$5,435.00
7/28/2008	Mowing	\$265.00		\$5,700.00

**THANK YOU FOR YOUR BUSINESS**  
 Commercial Mowing Inc.

# COMMERCIAL MOWING INC.

5132 S. 135 St.

OMAHA, NEBRASKA 68137-1608

Phone 895-5200

## INVOICE #426

Attn: John Fullenkamp, Atty.  
11440 West Center Road  
Omaha, NE 68144

Date: 8/27/2008

S.I.D. #133

Date	Item Description	Charges	Payment	Balance
3/31/2008	Balance due - invoice #286	\$45.00		\$45.00
4/30/2008	Balance due - invoice #309	\$885.00		\$930.00
5/31/2008	Balance due - invoice #337	\$1,845.00		\$2,775.00
6/30/2008	Balance due - invoice #365	\$1,535.00		\$4,310.00
7/31/2008	Balance due - invoice #394	\$1,390.00		\$5,700.00
8/1/2008	Weed control on entrance island	\$15.00		\$5,715.00
8/4/2008	Empty trash can	\$15.00		\$5,730.00
8/4/2008	Mowing	\$265.00		\$5,995.00
8/11/2008	Empty trash can	\$15.00		\$6,010.00
8/11/2008	Mowing	\$265.00		\$6,275.00
8/18/2008	Empty trash can	\$15.00		\$6,290.00
8/18/2008	Mowing	\$265.00		\$6,555.00
8/25/2008	Empty trash can	\$15.00		\$6,570.00
8/25/2008	Mowing	\$265.00		\$6,835.00

**THANK YOU FOR YOUR BUSINESS**  
Commercial Mowing Inc.



Thompson, Dressen & Dörner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154

**Invoice**

February 27, 2008  
 Project No: 1540-101  
 Invoice No: 82845

JEFF TIEG  
 SID #133 (SOUTHRIDGE), SCN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Project 1540-101 MISCELLANEOUS SERVICES, 2007-CURRENT, CIVIL

**Professional Services from January 2, 2008 to February 3, 2008**

**Professional Personnel**

Prepare for and Attend S I D Board Meeting	\$421.62
Research Stonybrook South Outfall and Maintenance Schedule Communicate with USG, McKee and Fullenkamp	690.82
Site Visit to 13625 Chandler to Observe Basement Damage	400.80

<b>Total this Invoice</b>	<b>\$1,513.24</b>
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Thompson, Dreessen & Dörner, Inc.  
Consulting Engineers & Land Surveyors  
10836 Old Mill Road  
Omaha, NE 68154

Invoice

March 31, 2008

Project No: 1540-101

Invoice No 83084

JEFF TIEG  
SID #133 (SOUTHRIDGE), SCN  
11440 WEST CENTER ROAD  
OMAHA, NE 68144

Project 1540-101 MISCELLANEOUS SERVICES, 2007-CURRENT, CIVIL

Professional Services from February 4, 2008 to March 2, 2008

**Professional Personnel**

Prepare for and Attend S I D Board Meeting	\$183.24
Storm Sewer Inspection and Report	934.10
Communication with Lee Family and Columbia Insurance and Site Visit to Lee House	211.45

**Total this Invoice \$1,328.79**



Thompson, Dreesen & Dorner, Inc.  
 Consulting Engineers & Land Surveyors  
 10836 Old Mill Road  
 Omaha, NE 68154

<b>Invoice</b>
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April 25, 2008

Project No: 1540-101

Invoice No: 83257

MR. JEFF TIEG  
 SID #133 (SOUTHRIDGE), SCN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Project 1540-101 MISCELLANEOUS SERVICES, 2007-CURRENT, CIVIL

**Professional Services from March 3, 2008 to April 6, 2008**

**Professional Personnel**

Storm Sewer Inspection and Letter to S I D	\$142.50	
Communicate with Loras Klostermann about Lee Residence	90.00	
Coordinate Repair of Collapsed Pavement at 13597 Chandler	283.84	
Coordinate Street and Storm Sewer Repair Work	34.76	
	<b>Total this Invoice</b>	<b>\$551.10</b>



Thompson, Dreesen & Dörner, Inc.  
Consulting Engineers & Land Surveyors  
10836 Old Mill Road  
Omaha, NE 68154

**Invoice**

May 30, 2008  
Project No: 1540-101  
Invoice No: 83468

JEFF TIEG  
SID #133 (SOUTHRIDGE), SCN  
11440 WEST CENTER ROAD  
OMAHA, NE 68144

Project 1540-101 MISCELLANEOUS SERVICES, 2007-CURRENT, CIVIL  
Professional Services from April 21, 2008 to May 4, 2008  
Professional Personnel

Construction Observation and Coordination of Park Work

**Total this Invoice \$363.75**



Thompson, Dreessen & Dörner, Inc.  
Consulting Engineers & Land Surveyors  
10836 Old Mill Road  
Omaha, NE 68154

**Invoice**

June 27, 2008  
Project No: 1540-101  
Invoice No: 83698

JEFF TEIG  
SID #133 (SOUTHRIDGE), SCN  
11440 WEST CENTER ROAD  
OMAHA, NE 68144

Project 1540-101 MISCELLANEOUS SERVICES, 2007-CURRENT, CIVIL  
Professional Services from May 5, 2008 to June 15, 2008  
Professional Personnel

Coordinate Park Equipment Repair and Maintenance

**Total this Invoice \$456.04**

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



Thompson, Dreesen & Dörner, Inc.  
Consulting Engineers & Land Surveyors  
10836 Old Mill Road  
Omaha, NE 68154

Invoice

SID #133 (SOUTHRIDGE), SCN  
11440 WEST CENTER ROAD  
OMAHA, NE 68144

July 23, 2008  
Project No: 1540-101  
Invoice No: 83916

Project 1540-101 MISCELLANEOUS SERVICES, 2007-CURRENT, CIVIL  
Professional Services from June 16, 2008 to June 29, 2008  
Professional Personnel

Communications Regarding Sinkhole and Dead Tree  
Place Barricade around Sinkhole

Total this Invoice \$322.60

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

**Chastain-Otis Inc.**  
 9394 West Dodge Road Suite 150  
 Omaha NE 68114-3319  
 Phone: 402-397-2500 Fax: 402-397-2467

**STATEMENT**

ACCOUNT NO.                      CSR                      STATEMENT AS OF  
**SID13-3**                              SC                      **03/03/2008**  
 PRODUCER  
**David R. Chastain, CLU,CPCU**

**SID #133**  
 c/o Fullenkamp, Doyle & Jobeun  
 11440 W Center Road  
 Omaha, NE 68144

Inv #	Trn	Due Date	Description	Amount
16978	AUD	07/09/07	Audit 3-25-06/07	-577.00
			Item # 357394 Balance Due:	-577.00
17145	-EN	08/27/07	Change current term expenses	-474.00
			Item # 360737 Balance Due:	-474.00
17779	REN	03/25/08	Policy renewal Liability	267.00
			Item # 372521 Balance Due:	267.00
17779	REN	03/25/08	Policy renewal Property	1101.00
			Item # 372524 Balance Due:	1101.00
17779	REN	03/25/08	Policy renewal Work Comp	283.00
			Item # 372528 Balance Due:	283.00
17779	REN	03/25/08	Policy renewal Umbrella	1050.00
			Item # 372529 Balance Due:	1050.00
			Total Balance Due:	1650.00

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

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

August 25, 2008

Sanitary and Improvement District #133  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2008
- Preparation of State of Nebraska budget forms for 2008-2009

Total

\$5,000.00

**James A. Winter**

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14844 Giles Rd, #209  
Omaha, NE 68138  
Phone # (402) 517-1161

**July 18, 2008**

Sanitary Improvement District #133  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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Accounting services rendered including posting cash transactions and warrants issued, preparation of fiscal year ended June 30, 2008, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34. \$ 240.00

**Balance Due** \$ 240.00

**Thank You**

**Stanek Construction Company**

6240 North 157<sup>th</sup> Avenue Circle

Omaha, Nebraska 68116

Phone/Fax: 884-9675

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**Invoice Number: 08-067**

July 30, 2008

RE: Revised Invoice for SID 133 of Sarpy County – Southridge

Doug Dreessen, PE  
Thompson, Dreessen and Dorner, Inc.  
10836 Old Mill Road  
Omaha, NE 68154

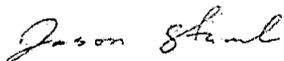
Doug,

I am submitting this revised invoice for work completed in SID 133 of Sarpy County. Please disregard the previous invoice #08-067 dated July 24<sup>th</sup>, 2008. The work consisted of the following:

- 1) Install new stop sign on streetlight post on the southeast corner of 134<sup>th</sup> & Lillian Street.  
The existing stop sign was missing.
- 2) Reset 4' stub on stop sign post at the southeast corner of 134<sup>th</sup> & Lillian Street.

**Due this invoice: \$157**

Thank you,

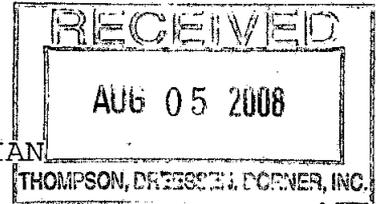


Jason Stanek

TODCO BARRICADE COMPANY

I N V O I C E

4660 "G" STREET  
OMAHA NE 68117  
PH (402) 733-3150



CUST : SID #133 %THOMPSON,  
DREESEN & DORNER  
10836 OLD MILL RD  
OMAHA NE 68154

JOB : 134TH & LILLIAN

ORDERED BY DOUG DREESEN

CUST NO. CUST P.O. INV NO INV DATE MINIMUM  
-----  
1494-78.14 7/23/08 104786 07/31/2008 75.00  
-----

DESCRIPTION	DEL	PU	BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
CITY SIGN STANDS-NO	1	0	1	07/23/2008	07/25/2008	1	3	0.600	1.80
	0	1	0	07/25/2008					
CITY SIGNS	1	0	1	07/23/2008	07/25/2008	1	3	0.600	1.80
	0	1	0	07/25/2008					
BALANCE OF MINIMUM CHARGE									71.40

BY: [Signature]

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
75.00	0.00	0.00	4.13	0.00	79.13

**TeamBank**<sup>N.A.</sup>



March 17, 2008

Marla Erixon  
Sr. SID Bond Underwriting Assistant  
D.A. Davidson & Co  
1111 N 102<sup>nd</sup> Court, Suite 300  
Omaha, Ne 68114

Re: Sarpy County SID #~~257~~<sup>133</sup> dated 4-1-2008

Dear Marla:

The following is the initial billing for the above referenced bond issue (book entry):

Acceptance Fee:	\$600.00
-----------------	----------

Please remit payment to TeamBank, N.A., Trust Department – Attention: Barbara Rodgers.

1902 Harlan Drive, Bellevue, Ne 68005

Thank you for your faith in TeamBank, N.A.

Sincerely,

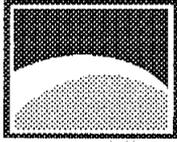
A handwritten signature in black ink, appearing to read 'Barbara J Rodgers', written in a cursive style.

Barbara J Rodgers  
Vice President & Trust Officer

CC: Mr. John Fullenkamp  
Attorney at Law  
Fullenkamp, Doyle & Jobeum  
11440 West Center Road  
Omaha, Ne 68144



**TeamBank**<sub>N.A.</sub>



"Put Our Team Behind You"

# INVOICE

1902 Harlan Dr  
Bellevue, NE 68005  
Phone 402.291.2000 Fax 402.291.9590

DATE: June 30, 2008  
INVOICE #  
FOR: 06/30/08  
Semi Annual  
SID BILLING

**Bill To:**  
Fullenkamp, Doyle & Jobeun  
Attn: Debbie Leach  
11440 West Center Rd., Ste. C  
Omaha, NE 68144-4482

06/30/2008 Semi Annual SID Billing

DESCRIPTION	AMOUNT
Sarpy County SID #133 - 05/15/2004	
Administration fees	\$ 200.00
Wires (\$15.00 per wire)	\$ 30.00
<b>TOTAL</b>	<b>\$ 230.00</b>

Make all checks payable to **TeamBank, N.A., 1902 Harlan Dr, Bellevue, NE 68005 Attn: Barb Rodgers**  
If you have any questions concerning this invoice, contact Barbara Rodgers 402-291-2000 ext 2614

**THANK YOU FOR YOUR BUSINESS!**

# B & W COMPANY, INC.

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

# Invoice

DATE	INVOICE #
5/5/2008	10397

BILL TO
Fullenkamp, Doyle & Jobeun Attn: Beth 11440 West Center Road Omaha, NE 68144

JOB#	P.O. #	TERMS
		DUE AND PAYABLE UPON RECEIPT

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
5/5/2008	SouthRidge SID 133	825.00

<b>Please pay from this invoice no statement will be sent. We Appreciate your Business!!!</b>	<b>Total</b> \$825.00
---	-----------------------

FINAL PAYMENT RECOMMENDATION ON CONTRACT FOR PARK MAINTENANCE

Owner: Sanitary and Improvement District No. 133  
of Sarpy County, Nebraska  
c/o Mr. Jeff Teig, Chairman  
11440 West Center Road  
Omaha, NE 68144

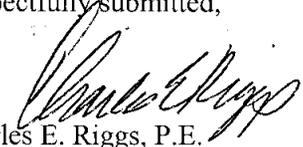
Contractor: Dostals Construction Co., Inc.  
13680 South 220<sup>th</sup> Street  
Gretna, NE 68028

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: \$11,745.00

Item	Description	Approx. Quantities	Unit Price	Amount
1	Remove Trees, smaller than 2 inches in diameter and Brush (to be completed Summer-Fall 2007)	1 Job	\$12,000.00 / Job	\$12,000.00
2	Remove Tree, between 9 and 18 inches in diameter	7 EA.	\$150.00 / EA.	\$1,050.00
3	Remove Tree, between 18 and 27 inches in diameter	2 EA.	\$1,000.00 / EA.	\$2,000.00
4	Fabricate and Erect Park Vandalism Reward Sign, in place	1 EA.	\$250.00 / EA.	\$250.00
	Addition			
1	Construct and Seed Berm			\$200.00
	Total			\$13,500.00
	Less Previous Payment Recommendation			\$11,745.00
	<b>AMOUNT DUE CONTRACTOR</b>			<b>\$3,755.00</b>

We recommend that payment in the amount of \$3,755.00 be made to Dostals Construction Co., Inc.

Respectfully submitted,

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

CER/jlf

**BAIRD HOLM<sup>LLP</sup>**  
ATTORNEYS AT LAW

1500 Woodmen Tower  
Omaha, Nebraska 68102

D.A. Davidson & Co.  
Omaha, Nebraska

Client: S0630-01807  
April 4, 2008

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$895,000 of General Obligation Refunding Bonds of Sanitary and Improvement District No. 133 of Sarpy County, Nebraska, Series 2008, initially dated April 1, 2008.	\$3,580.00
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TOTAL AMOUNT DUE THIS STATEMENT	\$3,580.00
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REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074

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

Sarpy County SID #133  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

March 21, 2008  
Project No: P1984.044.000  
Invoice No: 105761

Project P1984.044.000 Southridge - District Maintenance

Provide sewer information to Sarpy County for GIS mapping

**Professional Services from January 21, 2008 to March 2, 2008**

Phase 495 Sewer-Sanitary Plans

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	.50	73.00	36.50
Totals	.50		36.50
<b>Total Labor</b>			<b>36.50</b>

**Total this Phase \$36.50**

**Total this Invoice \$36.50**

Approved:



Thomas Rasmussen

GEIS INC.

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133

# Invoice

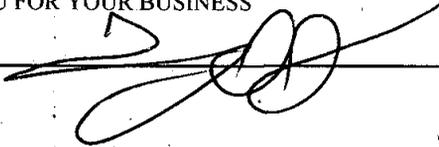
Date	Invoice #
3/22/2008	8044

Bill To
SOUTHWIND SID # 133 FULLENCAMP, DOYLE & JOBEUN 11440 W CENTER RD OMAHA, NE. 68144-4482 ATTN: CAROL

PROJECT
---------

SOUTHWIND SID 133
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Item	Description	Qty	Rate	Amount
4X4 SNOWPLOW ICE MELT	CLEARED SNOW AND ICE OFF OF SIDEWALKS ALONG CHANDLER ST BETWEEN 136TH AND 137TH STREET ON THE NORTH SIDE			
	02-26-08	1	50.00	50.00
		1	35.00	35.00

THANK YOU FOR YOUR BUSINESS  
SIGNED 

**Total** \$85.00

**Balance Due** \$85.00

Jochim Precast Concrete  
 666 Gruenther Road  
 Papillion NE 68046

# Invoice

Date	Invoice #
8/12/2008	2531

Bill To <b>SID 133 SARPY COUNTY</b>
MEADOW PARK
% THOMPSON DREESEN
DORNER
10836 OLD MILL ROAD
OMAHA NE 68154

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	JOB CONSISTED OF REMOVING 2 TREES AND HAULING AWAY AND REPAIRING BROKEN STORM SEWER WITH CONCRETE COLLAR		
18.5	CAT 313 EXCAVATOR	80.00	1,480.00
15	HOURS CAT SKID LOADER	50.00	750.00
18.5	HOURS TOOL TRUCK WITH CHAIN SAWS, TORCH & GENERATOR	15.00	277.50
	SUPPLIES USED - CONCRETE, GRASS SEED, MATTING & DUMP FEES	300.00	300.00
51.75	LABOR	45.00	2,328.75

THANK YOU	<b>Total</b>	\$5,136.25
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**Law Offices**

**FULLENKAMP, DOYLE & JOBEUN**  
**11440 WEST CENTER ROAD**  
**OMAHA, NE 68144**

**334-0700**  
fax **334-0815**

September 8, 2008

Chairman & Board of Trustees  
Sanitary and Improvement District No. 133  
of Sarpy County, Nebraska

**STATEMENT FOR SERVICES RENDERED**

1/3/08 Meeting: Present claims for damages occasioned by sewer back-ups at 13621 Chandler, 13617 Chandler and 13625 Chandler. Draft and prepare Notice of meeting, send to paper, County Clerk and Trustees; draft and prepare agenda; attend meeting; draft and prepare minutes; send for signatures; send copy of minutes to County Clerk, accountant and fiscal agent.

2/28/08 Refunding Bond Issue: Draft and prepare Notice of Meeting, send to paper, County Clerk and Trustees; draft and prepare agenda; attend meeting; draft and prepare minutes and warrants; send for signatures; send warrants to payees; send copy of minutes to County Clerk, accountant and fiscal agent.

**2008/09 Budget Hearing:** Telephone conferences with accountants re: preparation of budget documents; meeting with accountants re: same; telephone conference with fiscal agent re: proposed budget and tax levy; receipt of property valuation; prepare Budget Summary and Special Public Hearing Notice; send to paper for publication; telephone calls to Trustees re: meeting date; receipt of final valuation; prepare Resolution for certification of tax levies; file adopted budget with Sarpy County Clerk and State Auditor.

Various telephone calls with residents re: park maintenance; telephone calls to Charlie Riggs re: same

Draft and prepare Certificate of Indebtedness, file same with Register of Deeds

Telephone conference with accountant re: audit; letter to accountant re: same.

Telephone conference with insurance company re: bond and insurance renewals.

Various telephone calls with Trustees re: miscellaneous matters.

Total Due: \$9,000.00

Expenses: Publication Costs, Photocopies,  
Filing Fees & Postage 2,217.98

**Total Amount Now Due: \$11,217.98**

## AGENDA

Sanitary and Improvement District No. 133 of Sarpy County, Nebraska; Meeting to be held September 8, 2008

1. Present budget; vote on and approve same.
2. Conduct Special Public Hearing to set Tax Request to a different amount than the prior year.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for street lighting (1093100070).	\$5,563.09
b) Commercial Mowing, Inc. for park maintenance (#286, 309, 337, 365,394 & 426).	6,835.00
c) Thompson, Dreessen and Dorner, Inc., for engineering services (#82845, 83084, 83257, 83468, 83698 & 83916).	4,535.52
d) Chastain-Otis, Inc., for policy renewals (#17779).	1,650.00
e) Lengemann & Associates, P.C., for accounting services.	5,000.00
f) James A. Winter for bookkeeping.	240.00
g) Stanek Construction Company for street sign installation (08-067).	157.00
h) Todco Barricade Company for street signs (#104786).	79.13
i) TeamBank for paying agent fees.	966.00
j) B&W Company, Inc., for street sweeping (10397).	825.00
k) Dostals Construction Co., Inc., for park maintenance.	3,755.00
l) Larry Duckworth for clerk fees for March through September (net).	646.45
m) Baird Holm for examination and final opinion on General Obligation Refunding Bonds.	3,580.00
n) E&A Consulting Group for Sewer-Sanitary Plans (105761).	36.50
o) Geis, Inc., for snow removal (8044).	85.00
p) Jochim Precast Concrete for sidewalk repair (2531).	5,136.25
q) Fullenkamp, Doyle and Jobeun Trust Account for IRS with holdings.	53.55
r) Fullenkamp, Doyle and Jobeun for legal services.	11,217.98