

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 165 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 9th day of September, 2008

Kum K. French
Chairperson
D. R. Ak
Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 165 OF SARPY COUNTY, NEBRASKA HELD AT 5:00 P.M. ON SEPTEMBER 9, 2008 AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska was convened in open and public session at 5:30 P.M. on September 9, 2008 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Dawn Stock, Daniel Sheppard and Kim French. Absent from the meeting was Trustee Joe Stock. 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. 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 her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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

The Chairman then advised that James Coco resigned as Clerk of the District and that due to his resignation it would be necessary to appoint a replacement Clerk.

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	\$71,521.73	\$0.40000
General Fund	\$40,230.97	\$0.22500
Total	\$111,752.70	\$0.62500

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

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

Bond Fund	\$71,521.73	\$0.40000
General Fund	\$40,230.97	\$0.22500
Total	\$111,752.70	\$0.62500

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

The Chairman next presented the following statements for payment from the General Fund.

The Clerk then acknowledged the following statements which had been paid prior to the date of the meeting:

- a) Warrant No. 775 in the amount of \$300.00 to Jerry Brisky for park security.
- b) Warrant Nos. 777 and 785 in the amount of \$200.00 to Daniel Cox for park security.
- c) Warrant Nos. 776 and 782 in the amount of \$500.00 to Ben Leenerts for park security.
- d) Warrant Nos. 778 and 784 in the amount of \$250.00 to Earl Johnson for park security.
- e) Warrant No. 779 in the amount of \$200.00 to Darrin Morrissey for park security.
- f) Warrant No. 780 in the amount of \$50.00 to Peg Buchanan for park security.
- g) Warrant No. 781 in the amount of \$100.00 to Wes Mcvay for park security.
- h) Warrant No. 783 in the amount of \$100.00 to David Weaver for park security.

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

a) E&A Consulting Group for engineering services (#104618, 106653 & 106939).	\$1,236.87
b) Sun Daze for mowing (#2300, 2333, 2410 & 2374).	2,520.00
c) TeamBank for paying agent fees.	230.00
d) Lengemann & Associated for accounting.	5,000.00
e) Elden Hobza for lift station maintenance (8930 & 8953).	1,050.00
f) Omaha Public Power District for street lighting (0523000010)	1,333.56
g) James A. Winter for bookkeeping.	240.00
h) Utilities Service Group for sewer cleaning (#7347).	2,041.32
i) Chastain - Otis, Inc., for policy renewals (#17805, 18158, 18159, 18160 & 382068).	1,723.00
j) K.C. Sweeping for street sweeping (#5916).	250.00
k) Crouch Recreational Design, Inc., for park equipment (SID #92).	7,981.65
l) Fullenkamp, Doyle and Jobeun for legal services.	3,360.10

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

- a) Fullenkamp, Doyle and Jobeun for legal services. 4,000.00

The Clerk was then directed to attach copies of said statements 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. 165 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 786 through 798, 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, Warrant No. 799, to be payable from the Construction Fund Account of the District. (Interest to be payable on February 1 of each year) and to be redeemed no later than five years from the date hereof, being September 9, 2012, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, and Warrant Nos. 786 through 798, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than September 9, 2010, to-wit:

- a) Warrant No. 786 for \$1,236.87 payable to E&A Consulting Group for engineering services.
- b) Warrant No. 787 for \$2,520.00 payable to Sun Daze for mowing.
- c) Warrant No. 788 for \$230.00 payable to TeamBank for paying agent fees.
- d) Warrant No. 789 for \$5,000.00 payable to Lengemann and Associates for accounting
- e). Warrant No. 790 for \$1,050.00 payable to Elden Hobza for lift station maintenance.
- f) Warrant No. 791 for \$1,333.56 payable to OPPD for street lighting.
- g) Warrant No. 792 for \$240.00 payable to John Winter for bookkeeping.
- h) Warrant No. 793 for \$2,041.32 payable to Utilities Service Group for sewer cleaning.
- i) Warrant No. 794 for \$1,723.00 payable to Chastain-Otis, Inc., for policy renewals.
- j) Warrant No. 795 for \$250.00 payable to K.C. Sweeping for street sweeping.
- k) Warrant No. 796 for \$7,981.65 payable to Crouch Recreational Design, Inc., for park equipment.
- l) Warrant No. 797 for \$3,360.10 payable to Fullenkamp Doyle and Jobeun for legal services.
- m) Warrant No. 798 for \$4,000.00 payable to Fullenkamp Doyle and Jobeun for legal services.

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with all reasonable speed and (g) the District hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 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 benefitted 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.

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. 165 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

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 165 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 5:30 P.M. on September 9, 2008 at 11440 West Center Road, Omaha, Nebraska.

DATED this 9th day of September, 2008

D.R.M.

J. Slipp

Kim French

AFFIDAVIT OF PUBLICATION

State of Nebraska}

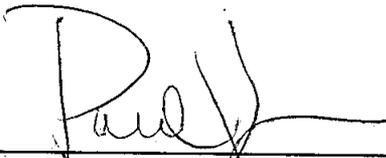
ss.

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

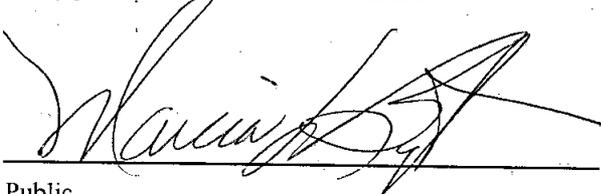
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



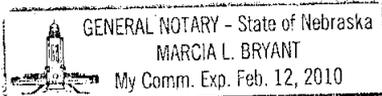
Shon Barenklau OR Paul Swanson
Publisher Marketing Director

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: 11970649

Fullenkamp, Doyle and Jobeun
11440 West Center Road, Ste. C
Omaha, NE 68144

Sanitary and Improvement District # 165
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September 2008, at 5:30 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.

		Kim French Clerk/Secretary
2006-2007 Actual Disbursements & Transfers	\$	1,300,677.98
2007-2008 Actual Disbursements & Transfers	\$	129,074.11
2008-2009 Proposed Budget of Disbursements & Transfers	\$	331,283.00
2008-2009 Necessary Cash Reserve	\$	2,833.76
2008-2009 Total Resources Available	\$	334,116.76
Total 2008-2009 Personal & Real Property Tax Requirement	\$	111,752.70
Unused Budget Authority Created For Next Year	\$	217,059.17

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	71,521.73
Personal and Real Property Tax Required for All Other Purposes	\$	40,230.97

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2008, at 5:45 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	\$	122,182.67
2007-Tax Rate		0.685000
Property-Tax Rate (2007-2008 Request/2008 Valuation)		0.683332
2008-2009 Proposed Property Tax Request	\$	111,752.70
Proposed 2008 Tax Rate		0.625000
11970649-8/27		

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 9, 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

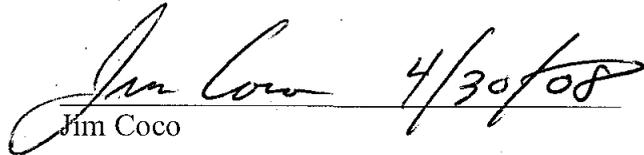
April 30, 2008

RE: SID165

To: John Fullenkamp

This is my official letter of resignation from the Board of Trustees of SID 165 as the clerk and member. Effective immediately.

Sincerely,

 4/30/08
Jim Coco

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:

\$	71,521.73	Principal and Interest on Bonds
\$	40,230.97	All Other Purposes
\$	111,752.70	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2008

\$	1,090,000.00	Principal
\$	566,895.00	Interest
\$	1,656,895.00	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: [Signature]
 Printed Name: James Coco Dawn Stock
 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. 165
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	\$71,521.73	\$0.40000
General Fund	\$40,230.97	\$0.22500
Total	\$111,752.70	\$0.62500

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

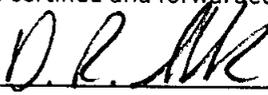
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska by a majority vote resolves that:

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

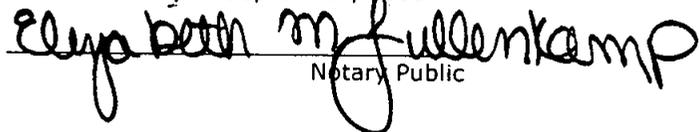
Bond Fund	\$71,521.73	\$0.40000
General Fund	\$40,230.97	\$0.22500
Total	\$111,752.70	\$0.62500

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

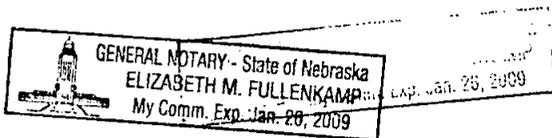


Clerk

SUBSCRIBED and sworn to before me this 9 day of September, 2008



Notary Public



Office of the Sarpy County Assessor

Dan Pittman
ASSESSOR

Jackie Morehead
CHIEF DEPUTY ASSESSOR

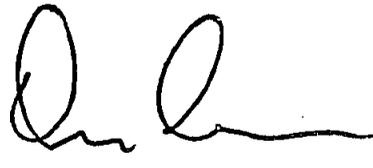


1210 GOLDEN GATE DR.
SUITE 1122
PAPILLION, NE 68046-2894
402-593-2122
FAX: 402-593-5911
www.sarpy.com

TO WHOM IT MAY CONCERN:

2008 PRELIMINARY VALUES FOR Sid 1165
PERSONAL PROPERTY _____
REAL ESTATE 17,880,263
TOTAL 17,880,263
ESTIMATED FRANCHISE VALUE 192
(Not included in total value)

6-18-08
DATE


DAN PITTMAN
SARPY COUNTY ASSESSOR

2007:
Personal Property : 0
Real Estate : 17,836,694
Total : 17,836,694

**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 2008

(certification required on or before August 20, 2008)

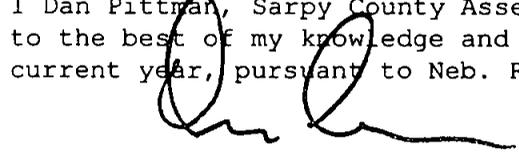
TO : SID 165

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 165	MISC-DISTRICT	1,661	17,880,432

**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)

CC: County Clerk, 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, 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

To the Board of Trustees
Sanitary Improvement District No. 165
of Sarpy County, Nebraska

We have compiled the 2008-2009 State of Nebraska General Budget of Sanitary Improvement District No. 165 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 # 165 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	\$ 166,255.90	\$ 97,762.42	\$ 233,030.41
4	County Treasurer's Balance	\$ 49,989.43	\$ 102,161.96	\$ (17,615.12)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 216,245.33	\$ 199,924.38	\$ 215,415.29
6	Personal and Real Property Taxes	\$ 146,973.63	\$ 138,284.51	\$ 109,561.47
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 494.21	\$ 450.62	\$ 450.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
12	Local Receipts: Other	\$ 1,136,889.19	\$ 5,829.89	\$ 8,690.00
13	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$ -	\$ -	\$ -
15	Total Resources Available (Lines 5 thru 14)	\$ 1,500,602.36	\$ 344,489.40	\$ 334,116.76
16	Disbursements & Transfers:			
17	Operating Expenses	\$ 85,535.33	\$ 35,174.87	\$ 72,040.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ 1,214,438.98	\$ 85,712.50	\$ 259,243.00
21	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
23	Debt Service: Other	\$ 703.67	\$ 8,186.74	\$ -
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)	\$ 1,300,677.98	\$ 129,074.11	\$ 331,283.00
28	Balance Forward/Cash Reserve (Line 15 - Line 27)	\$ 199,924.38	\$ 215,415.29	\$ 2,833.76

PROPERTY TAX RECAP

Tax from Line 6	\$ 109,561.47
County Treasurer's Commission at 2% of Line 6	\$ 2,191.23
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 111,752.70

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	\$ 40,230.97
Bond Fund	\$ 71,521.73
Fund	
Fund	
Fund	
Fund	
Total Tax Request	** \$ 111,752.70

** 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:	Amount: \$	Transfer To:
Reason:		
Transfer From:	Amount: \$	Transfer To:
Reason:		
Transfer From:	Amount: \$	Transfer To:
Reason:		

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Kim French

(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 # 165 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds
--

Total Personal and Real Property Tax Requirements	(1) \$	111,752.70
Motor Vehicle Pro-Rate	(2) \$	450.00
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)	_____
LESS: Amount Spent During 2007-2008	(6)	_____
LESS: 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) \$	_____

TOTAL RESTRICTED FUNDS (A)	(9) \$	112,202.70
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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>)	(11)	_____
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	71,871.73
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) \$	71,871.73
---------------------------------	---------	------------------

TOTAL 2008-2009 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$ 40,330.97
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*Total 2008-2009 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 165 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 251,112.33
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)

$$\frac{1,661.00}{\text{Growth per Assessor}} \div \frac{17,836,886.00}{\text{2007 Valuation}} = \frac{0.01}{\text{Multiply times 100 To get \%}} \%$$

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 # 165 in Sarpy County

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE

_____ %
(5)

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

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) 6,277.81
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 257,390.14
(8)

Less: 2008-2009 Restricted Funds from LC-3 Supporting Schedule 40,330.97
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 217,059.17
(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 # 165 in Sarpy County

Total Personal and Real Property Tax Request		\$ 111,752.70
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded Indebtedness	(\$ 71,521.73)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ 71,521.73)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 40,230.97
		(3)
Valuation (Per the County Assessor)		\$ 17,880,432.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.225000
		(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 # 165
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.

	Clerk/Secretary
2006-2007 Actual Disbursements & Transfers	\$ 1,300,677.98
2007-2008 Actual Disbursements & Transfers	\$ 129,074.11
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 331,283.00
2008-2009 Necessary Cash Reserve	\$ 2,833.76
2008-2009 Total Resources Available	\$ 334,116.76
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 111,752.70
Unused Budget Authority Created For Next Year	\$ 217,059.17
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 71,521.73
Personal and Real Property Tax Required for All Other Purposes	\$ 40,230.97

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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	\$ 1,300,677.98
2007-2008 Actual Disbursements & Transfers	\$ 129,074.11
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 331,283.00
2008-2009 Necessary Cash Reserve	\$ 2,833.76
2008-2009 Total Resources Available	\$ 334,116.76
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 111,752.70
Unused Budget Authority Created For Next Year	\$ 217,059.17

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 71,521.73
Personal and Real Property Tax Required for All Other Purposes	\$ 40,230.97

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	\$ 122,182.67
2007 Tax Rate	0.685000
Property Tax Rate (2007-2008 Request/2008 Valuation)	0.683332
2008-2009 Proposed Property Tax Request	\$ 111,752.70
Proposed 2008 Tax Rate	0.625000

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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	\$ -	\$ 233,030.41			\$ 233,030.41
4	County Treasurer's Balance	\$ 16,027.47	\$ (33,642.59)			\$ (17,615.12)
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 16,027.47	\$ 199,387.82	\$ -		\$ 215,415.29
6	Personal and Real Property Taxes	\$ 39,442.13	\$ 70,119.34			\$ 109,561.47
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 350.00			\$ 450.00
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	\$ 40.00	\$ 8,650.00			\$ 8,690.00
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)	\$ 55,609.60	\$ 278,507.16	\$ -		\$ 334,116.76
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 53,040.00	\$ 19,000.00			\$ 72,040.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 259,243.00			\$ 259,243.00
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)	\$ 53,040.00	\$ 278,243.00	\$ -		\$ 331,283.00
28	Cash Reserve (Line 15 - Line 27)	\$ 2,569.60	\$ 264.16	\$ -		\$ 2,833.76

PROPERTY TAX RECAP

Tax from Line 6	\$ 39,442.13	\$ 70,119.34	\$ -	\$ -	\$ 109,561.47
County Treasurer's Commission at 2 % of Line 6	\$ 788.84	\$ 1,402.39	\$ -	\$ -	\$ 2,191.23
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 40,230.97	\$ 71,521.73	\$ -	\$ -	\$ 111,752.70

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No.	2007-2008 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ 97,762.42			\$ 97,762.42
4	County Treasurer's Balance	\$ 5,981.29	\$ 96,180.67			\$ 102,161.96
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 5,981.29	\$ 193,943.09	\$ -		\$ 199,924.38
6	Personal and Real Property Taxes	\$ 31,723.07	\$ 106,561.44			\$ 138,284.51
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 100.09	\$ 350.53			\$ 450.62
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 43.60	\$ 5,786.29			\$ 5,829.89
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees					\$ -
15	Total Resources Available (Lines 5 to 14)	\$ 37,848.05	\$ 306,641.35	\$ -		\$ 344,489.40
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 13,633.84	\$ 21,541.03			\$ 35,174.87
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 85,712.50			\$ 85,712.50
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	\$ 8,186.74	\$ -			\$ 8,186.74
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 21,820.58	\$ 107,253.53	\$ -		\$ 129,074.11
28	Balance Forward (Line 15 - Line 27)	\$ 16,027.47	\$ 199,387.82	\$ -		\$ 215,415.29

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No.	2006-2007 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ 166,255.90			\$ 166,255.90
4	County Treasurer's Balance	\$ 521.20	\$ 49,468.23			\$ 49,989.43
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 521.20	\$ 215,724.13	\$ -		\$ 216,245.33
6	Personal and Real Property Taxes	\$ 30,082.27	\$ 116,891.36			\$ 146,973.63
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 101.15	\$ 393.06			\$ 494.21
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 3,348.31	\$ 1,133,540.88			\$ 1,136,889.19
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	Total Resources Available (Lines 5 to 14)	\$ 34,052.93	\$ 1,466,549.43	\$ -		\$ 1,500,602.36
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 27,367.97	\$ 58,167.36			\$ 85,535.33
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 1,214,438.98			\$ 1,214,438.98
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	\$ 703.67	\$ -			\$ 703.67
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 28,071.64	\$ 1,272,606.34	\$ -		\$ 1,300,677.98
28	Balance Forward (Line 15 - Line 27)	\$ 5,981.29	\$ 193,943.09	\$ -		\$ 199,924.38

SID # 165 in Sarpy County

ENTER THESE COLUMNS

From Prior Year Hearing:

2007/2008 Property Tax Request:

122,182.67

2007 Tax Rate

0.685000

From County:

2008/2009 Valuation

17,880,432

Property Tax Rate (2007-2008 .

Request/2008 Valuation)

0.683332

2008/2009 Proposed Property Tax Request

111,753

Proposed 2008 Tax Rate

0.625000

From Prior Year Growth Factor:

Tax Year 2007 Certified Valuation

17,836,886

Tax Year 2008 Growth As Certified

1,661

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:

Principal

1,090,000

Interest

566,895

From:

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

251,112.33

SID # 165 in Sarpy County
General Fund

BUDGET DETAIL WORKSHEET

	ACTUAL 2006-2007	ACT/EST. 2007-2008	BUDGET 2008-2009
DISBURSEMENTS & TRANSFERS			
OPERATING:			
INSURANCE	1,526.000	1,592.000	2,000.000
TREASURER'S FEES	602.200	614.050	
CLERK FEES	1,161.750	1,200.000	1,200.000
LEGAL & ACCOUNTING FEES	14,197.100	225.000	240.000
MAINTENANCE & REPAIR	6,857.500	7,868.810	42,000.000
STREET LIGHTING	1,255.670	1,069.180	2,000.000
PAYING/FISCAL AGENT FEES	1,090.000	215.000	1,500.000
MISCELLANEOUS		15.300	100.000
STREET SIGNS			
ENGINEERING FEES	677.750	834.500	4,000.000
SEWER CONNECT FEES			
TOTAL OPERATING EXPENSE	27,367.970	13,633.840	53,040.000
DEBT SERVICE			
EXCESS WARRANTS REDEEMED OVER ISSUED		8,002.740	
INTEREST ON REGISTERED WARRANTS	703.670	184.000	
TOTAL DEBT PAYMENT	703.670	8,186.740	0.000
CAPITAL IMPROVEMENTS:			
PURCHASE OF REAL PROPERTY			
IMPROVEMENTS ON REAL PROPERTY			
TOTAL CAPITAL OUTLAY	0.000	0.000	0.000
TRANSFERS OTHER THAN SURPLUS FEES			
Bond			
TOTAL TRANSFERS OTHER THAN SURPLUS FEES	0.000	0.000	0.000
TOTAL DISBURSEMENTS & TRANSFERS	28,071.640	21,820.580	53,040.000
TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			53,040.000
NECESSARY CASH RESERVE			2,569.600
TOTAL REQUIREMENTS			55,609.600
RECEIPTS, BEGINNING BALANCES & TRANSFERS			
INVESTMENTS			
COUNTY TREASURER'S BALANCE	521.200	5,981.290	16,027.470
SUBTOTAL OF BEGINNING BALANCES	521.200	5,981.290	16,027.470
INTERGOVERNMENTAL FEDERAL			
SUBTOTAL OF FEDERAL RECEIPTS	0.000	0.000	0.000
INTERGOVERNMENTAL STATE			
HOMESTEAD EXEMPTION			
MOTOR VEHICLE PRO-RATE	101.150	100.090	100.000
SUBTOTAL OF STATE RECEIPTS	101.150	100.090	100.000
INTERGOVERNMENTAL LOCAL			
INTEREST	28.100	43.600	40.000
INTEREST ON INVESTMENTS			
EXCESS WARRANTS ISSUED OVER REDEEMED	3,320.210		
MISCELLANEOUS			
SEWER CONNECT FEES			
SUBTOTAL OF LOCAL RECEIPTS	3,348.310	43.600	40.000
TRANSFERS IN, OTHER THAN SURPLUS FEES			
TRANSFERS IN, OTHER THAN SURPLUS FEES			
TOTAL TRANSFERS IN, OTHER THAN SURPLUS FEES			
SURPLUS FEES	0.000	0.000	0.000

TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES	3,970.660	6,124.980	16,167.470
<i>PERSONAL & REAL PROPERTY TAXES</i>	30,082.270	31,723.070	39,442.130
TOTAL RESOURCES AVAILABLE	34,052.930	37,848.050	55,609.600
LESS: DISBURSEMENTS & TRANSFERS	28,071.640	21,820.580	55,609.600
BALANCE FORWARD	5,981.290	16,027.470	
PERSONAL & REAL PROPERTY TAXES			39,442.130
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			788.840
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			40,230.970

FINAL TAX LEVY	0.22500
REQUESTED RATE	0.22500
TAX \$\$ DIFFERENCE...FINAL/REQUESTED	0.00

0.00

SID # 165 in Sarpy County

Bond Fund

BUDGET DETAIL WORKSHEET

	ACTUAL 2006-2007	ACT/EST. 2007-2008	BUDGET 2008-2009
DISBURSEMENTS & TRANSFERS			
OPERATING:			
TREASURER'S FEES	2,340.010	2,072.530	
BROKER/FINANCE FEES			
ACCOUNTING FEES			
LEGAL & ACCOUNTING FEES		11,383.920	15,000.000
PAYING/FISCAL AGENT FEES			2,000.000
ENGINEERING FEES			2,000.000
BOND COSTS	55,827.350	8,084.580	
TOTAL OPERATING	58,167.360	21,541.030	19,000.000
CAPITAL IMPROVEMENTS:			
PURCHASE OF REAL PROPERTY			
IMPROVEMENTS ON REAL PROPERTY			
TOTAL CAPITAL OUTLAY	0.000	0.000	0.000
DEBT SERVICE:			
BOND PRINCIPAL PAYMENTS	1,140,000.000	35,000.000	40,000.000
BOND INTEREST PAYMENTS	74,438.980	50,712.500	49,243.000
FUTURE BOND REQUIREMENTS			170,000.000
WARRANTS REDEEMED OVER ISSUED			
INTEREST ON REGISTERED WARRANTS			
TOTAL DEBT SERVICE	1,214,438.980	85,712.500	259,243.000
TRANSFERS OTHER THAN SURPLUS FEES TO OTHER FUNDS			
TOTAL TRANSFERS OTHER THAN SURPLUS FEES	0.000	0.000	0.000
TOTAL DISBURSEMENTS & TRANSFERS	1,272,606.340	107,253.530	278,243.000
TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			278,243.000
NECESSARY CASH RESERVE			264.160
TOTAL REQUIREMENTS			278,507.160
RECEIPTS, BEGINNING BALANCES & TRANSFERS			
INVESTMENTS	166,255.900	97,762.420	233,030.410
COUNTY TREASURER'S BALANCE	49,468.230	96,180.670	(33,642.590)
SUBTOTAL OF BEGINNING BALANCES	215,724.130	193,943.090	199,387.820
INTERGOVERNMENTAL FEDERAL			
SUBTOTAL OF FEDERAL RECEIPTS	0.000	0.000	0.000
INTERGOVERNMENTAL STATE			
HOMESTEAD EXEMPTION			
MOTOR VEHICLE PRO-RATE	393.060	350.530	350.000
SUBTOTAL OF STATE RECEIPTS	393.060	350.530	350.000
INTERGOVERNMENTAL LOCAL			
SPECIAL ASSESSMENTS & INTEREST			
INTEREST ON INVESTMENTS	8,431.710	5,620.850	8,500.000
EXCESS WARRANTS ISSUED OVER REDEEMED			
INTEREST ON TAXES	109.170	165.440	150.000

	SALE OF BONDS	1,125,000.000		
	UTILITY CONNECTION FEES			
	MISCELLANEOUS			
	SUBTOTAL OF LOCAL RECEIPTS	1,133,540.880	5,786.290	8,650.000
	TRANSFERS IN, OTHER THAN SURPLUS FEES			
	TOTAL TRANSFERS IN, OTHER THAN SURPLUS FEES			
	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAX	1,349,658.070	200,079.910	208,387.820
	PERSONAL & REAL PROPERTY TAXES	116,891.360	106,561.440	70,119.340
	TOTAL RESOURCES AVAILABLE	1,466,549.430	306,641.350	278,507.160
	LESS: DISBURSEMENTS & TRANSFERS	1,272,606.340	107,253.530	
	BALANCE FORWARD	193,943.090	199,387.820	
	PERSONAL & REAL PROPERTY TAX RECAP			
	PERSONAL & REAL PROPERTY TAXES			70,119.340
	COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			1,402.390
	TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			71,521.730
		FINAL TAX LEVY		0.40000
		REQUESTED RATE		0.40000
		TAX \$\$ DIFFERENCE...FINAL/REQUESTED		(0.00)

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 #165
 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.

X

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: deann.haeffner@apa.ne.gov

Project	P1976.023.008	Chaleo Point 1st Addition - District Maintenance	Invoice 104618
	Totals	1.00	105.00
	Total Labor		105.00
		Total this Phase	\$105.00
		Total this Invoice	\$912.50

Approved:



Thomas Rasmussen

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

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 29, 2008
Project No: P1976.023.008
Invoice No: 106653

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from June 9, 2008 to July 6, 2008

Phase 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin Assistant Const.	.50	48.00	24.00	
Totals	.50		24.00	
Total Labor				24.00

Total this Phase \$24.00

Phase 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Engineer III	1.00	80.00	80.00	
Const. Depart. Manager III	.50	105.00	52.50	
Totals	1.50		132.50	
Total Labor				132.50

Total this Phase \$132.50

Phase 615 Undermined/Streets/Walks

Professional Personnel

	Hours	Rate	Amount	
Const. Depart. Manager III	.50	105.00	52.50	
Totals	.50		52.50	
Total Labor				52.50

Total this Phase \$52.50

Phase 999 Expenses

Reimbursable Expenses

Project

P1976.023.008

Chalco Point 1st Addition - District
Maintenance

Invoice 106653

Mileage/Per Diem

5.37

Total Reimbursables

5.37

5.37

Total this Phase

\$5.37

Total this Invoice

\$214.37

Approved:



Thomas Rasmussen

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

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

August 20, 2008
Project No: P1976.023.008
Invoice No: 106939

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from July 7, 2008 to August 3, 2008

Phase 440 Repairs/Maintenance

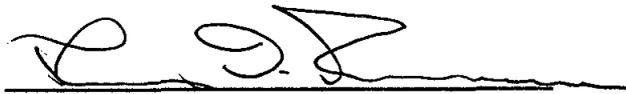
Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	1.00	110.00	110.00
Totals	1.00		110.00
Total Labor			110.00

Total this Phase \$110.00

Total this Invoice \$110.00

Approved:



Thomas Rasmussen

165

INVOICE

2300

Please Pay By Invoice.

No Statement Will Be Sent

DATE 6/4

NAME

SID 165

ADDRESS

CITY, STATE, ZIP

PHONE



9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow	4/30
	\$140
	5/7
	\$140
	5/14
	\$140
	5/21
	\$140
	5/28
	\$140
TOTAL	
	\$700

Approved by E & A Consulting Group, Inc.
 Date: 6-19-08
 Initials: 112
 SID No. GELL-677-3210 HOME 333-2494/65
 Project No. 76023.8

100
JUL 17 2008
BY:

INVOICE

2333

Please Pay By Invoice.
No Statement Will Be Sent

DATE 6/30



SUN DAZE

Inc.

NAME SID 165

ADDRESS _____

CITY, STATE, ZIP _____

PHONE _____

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION

DESCRIPTION	AMOUNT
Approved by E & A Consulting Group, Inc. <u>7-7-08</u>	
Date: _____	
Initials: <u>TR</u>	
SID No. <u>165</u>	
Project No. <u>76033-8</u>	
Mow <u>6/4</u>	\$140
	\$140
	\$140
	\$140
	\$140
TOTAL	\$700

CELL 677-3210 HOME 333-2494

Handwritten signature

REC'D
AUG 8 1998

INVOICE

2374

Please Pay By Invoice.
No Statement Will Be Sent

DATE 8/6

NAME
ADDRESS
CITY, STATE, ZIP
PHONE

SFD 165

SUN DAZE Inc.

Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

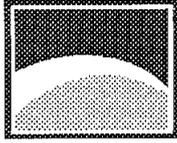
9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Approved by E & A Consulting Group, Inc.	
Date: 8-25-08	
Initials: RR	
SID No. 165	
Project No. 76023-008	
Mow 7/7	\$140
7/14	\$140
7/21	\$140
7/28	\$140
TOTAL	\$560

CELL 677-3210 HOME 333-2494

Handwritten signature

TeamBank_{N.A.}



"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 #165 - 06/15/2007	
Administration fees	\$ 200.00
Wires (\$15.00 per wire)	\$ 30.00
TOTAL	\$ 230.00

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!

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 #165
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

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

Total

\$5,000.00

Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 08930
Date: 5/15/08

To: SID # 165 - Chalco Pointe
c/o Fullenkamp Doyle & Jobeun
14400 West Center Road
Omaha, Nebraska 68144-4482
0

SID # 165 - Chalco Pointe

Lift Station Maintenance - APR/MAY/JUNE 2008 -@ \$175/mo \$ 525.00

Invoice# 08930 Total: \$ 525.00

Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 08953
Date: 8/15/08

To: SID # 165 - Chalco Pointe
c/o Fullenkamp Doyle & Jobeun
14400 West Center Road
Omaha, Nebraska 68144-4482

SID # 165 - Chalco Pointe

Lift Station Maintenance - JULY/AUG/SEPT 2008 -@ \$175/mo \$ 525.00

Invoice# 08953 Total: \$ 525.00



Account Number: 0523000010

July 30, 2008

DISCONNECT NOTICE!

¡AVISO DESCONEXIÓN!

PLEASE PAY

\$333.39

Payment due at
OPPD office by

8-13-2008



SID-165 SARPY-
11440 W CENTER RD
OMAHA NE 68144-4421

**PO BOX 3995
OMAHA NE 68103-0995**

01052300001060000003333900000033339200808135

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

DISCONNECT NOTICE!

¡AVISO DESCONEXIÓN!

Customer Name: SID 165 SARPY

Account Number: 0523000010

Amount Past Due:

\$333.39 x 3 =

\$1000.17

The electric service bill for the below listed service locations is seriously delinquent, and payment is required by August 13, 2008 to avoid further collection activity on the account. For your convenience, OPPD accepts bankcard payments by telephone.

OPPD office information is listed on the reverse side. If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

333.39
+ 1000.17

\$1333.56



James A. Winter

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

July 18, 2008

Sanitary Improvement District #165
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

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

1165



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

Invoice

Date Invoice #
 5/8/2008 7347

Bill To

SID 165 Sarpy County
 c/o E & A Consulting Group
 330 N. 117th Street
 Omaha, NE 68154-2509
 Attn: Tom Rasmussen

P.O. No. Terms Project
 Net 30 SID 165 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Chalco Pointe 1st Addition - E & A Job No. 76023.008 D.M. Location: Sarpy County, Nebraska		
	4-2-08 Clean sewers as directed		
7	CAMEL (per hour)	225.00	1,575.00
	4-30-08 Pump lift station as directed		
2	CAMEL (per hour)	225.00	450.00
0.5	DUMP FEES (per 1,000 gallons)	32.64	16.32

Subtotal \$2,041.32
Sales Tax (0.0%) \$0.00
Total \$2,041.32

Approved by E & A Consulting Group, Inc.	
Date:	<u>5-22-08</u>
Initials:	<u>TR</u>
SID No.	<u>1165</u>
Project No.	<u>76023.08</u>

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

STATEMENT

Page 1

ACCOUNT NO. CSR STATEMENT AS OF
SID16-5 **SC** **07/10/2008**
PRODUCER
David R. Chastain, CLU,CPCU

SID #165
c/o Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

Inv #	Trn	Due Date	Description	Amount
17805	REN	04/11/08	Policy renewal clerk bond	70.00
			Item # 373048 Balance Due:	70.00
18159	REN	06/13/08	Policy renewal umbrella	1050.00
			Item # 379342 Balance Due:	1050.00
18160	REN	06/13/08	Policy renewal Work Comp	283.00
			Item # 379345 Balance Due:	283.00
18158	REN	06/13/08	Policy renewal Liability	250.00
			Item # 379346 Balance Due:	250.00
*382068	REW	07/10/08	Rewrite of policy clerk bond	70.00
			Item # 382068 Balance Due:	70.00
			Total Balance Due:	1723.00

* = Item Number

*** PLEASE RETURN ONE COPY WITH YOUR REMITTANCE ***

K.C. SWEEPING

Frederick E. Schmidt, President

K. C. SWEEPING

3717 S. 117 STREET
OMAHA, NE 68144

Invoice

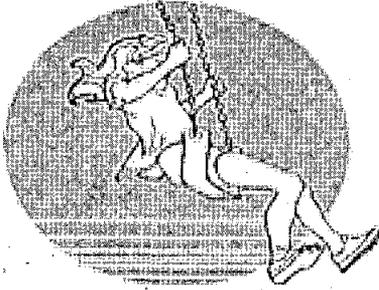
DATE	INVOICE #
5/9/08	5916

BILL TO
MR JAMES COCO 15101 CHALCO POINTE DRIVE OMAHA, NE 68138

P.O. NO.	TERMS	PROJECT
	Due On Receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SWEEPING PERFORMED AT: S.I.D. #165 - CHALCO POINT FIRST ADDITION DATE SWEPT: 05/01/08	250.00	250.00
Total			\$250.00

3717 South 117th Street • Omaha, NE 68144 • (402) 334-1760



CROUCH RECREATIONAL DESIGN
 PLAYGROUND • SITE • SPORTS EQUIPMENT

6946 North 97th Circle
 Omaha, NE 68122

Ph: (402) 496-2669 Fax (402) 496-2018

www.crouchrecreation.com

eric@crouchrecreation.com

ddugan@crouchrecreation.com

lesgiddens@microlnk.com

Quotation

Date: 5/21/08 **Project:** Sid 92
Attn: Linda Paesl
Phone: 253 6309
Fax:
Email: lpaesl@tandt.com

Estimated Delivery

3-5 weeks

Terms

Net 30

QTY	MODEL #	DESCRIPTION	PRICE EA.	TOTAL
Miracle				
1	299	360 Tots Bucket Seat		\$ 94.00
1	2990	Tot Bucket Seat w\ Chain for 8' Top Rail		\$ 118.00
3	284	Miracle Slashproof Seats	\$ 41.00	\$ 123.00
2	851-6700R	Miracle Basketball Rims	\$ 92.00	\$ 184.00
2	851-661-1	Heavy Duty Steel Net	\$ 46.00	\$ 92.00
1		Shipping		\$ 122.26
Soffall				
120 cu yds		Engineered Wood Fiber, 1.5 Truck Loads		\$ 4,300.00
Dynacushion				
6		Rubber Mats 6'x 4' For Swings and Slides		\$ 1,188.00
1		Shipping		\$ 252.56
Bison				
1	SVB5050	Bison Volleyball Goal		\$ 1,199.00
1	VB1200	Bison Volleyball Net		\$ -
1		Installation of Equipment & Wood Fiber add \$2800		

Subtotal	\$	7,578.82
Sales tax 5.5%	\$	402.83
Total	\$	7,981.65

Signed: Eric Crouch
 Crouch/Churchich Recreational Design, Inc.

Accepted by: _____ Date ____ / ____ /2008

Tax not included.

If applicable, also fax a copy of your tax-exempt certificate, and a credit application

Quotes are valid for 30 days

Thank you for the opportunity to provide this quotation

FULLENKAMP, DOYLE & JOBEUN

11440 West Center Road
Omaha, NE 68144
334-0700
334-0815 - Fax

STATEMENT FOR LEGAL SERVICES RENDERED

September 9, 2008

Sanitary and Improvement District No. 165
of Sarpy County, Nebraska

4/21/08 Meeting: Draft and prepare Notice of Meeting, send to paper and County Clerk; draft and prepare minutes and warrants, send for signatures; send minutes and warrants to fiscal agent; send copy of minutes to County Clerk.

2008 Budget: Telephone conference with accountant re: budget; meeting re: same; copy all minutes for accountants use in preparation of budget; telephone conference with fiscal agent re: budget; review proposed budget; prepare Budget Summary and Special Public Hearing Notice; receipt of preliminary and final valuations; prepare Resolution certifying levy; file same along with budget documents to State Auditor and County Clerk.

Telephone conferences with Trustees re: meeting dates etc.

Prepare and file Certificate of Indebtedness

Letter to accountant re: audit; telephone conference with accountant re: same.

Telephone calls with insurance company re: bond and liability insurance renewals.

Telephone conference with insurance company re: annual insurance audit.

Telephone conferences with Trustees re: miscellaneous legal matters.

Total Due:		\$6,500.00
Expenses:	Publication Costs, Photocopies, Postage & Filing Fees	<u>860.10</u>
Total Amount Now Due:		<u>\$7,360.10</u>

AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held September 9, 2008.

1. Call attention to the fact that James Coco has resigned; appoint new Clerk
2. Present budget, vote on and approve for same.
3. Conduct Special Public Hearing to set Tax Request to a different amount than the prior year.
4. Ratify payments from the General Fund to this meeting:
 - a) Warrant No. 775 in the amount of \$300.00 to Jerry Brisky for park security.
 - b) Warrant Nos. 777 and 785 in the amount of \$200.00 to Daniel Cox for park security.
 - c) Warrant Nos. 776 and 782 in the amount of \$500.00 to Ben Leenerts for park security.
 - d) Warrant Nos. 778 and 784 in the amount of \$250.00 to Earl Johnson for park security.
 - e) Warrant No. 779 in the amount of \$200.00 to Darrin Morrissey for park security.
 - f) Warrant No. 780 in the amount of \$50.00 to Peg Buchannan for park security.
 - g) Warrant Nos. 781 in the amount of \$100.00 to Wes Mcvay for park security.
 - h) Warrant Nos. 783 in the amount of \$100.00 to David Weaver for park security.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) E&A Consulting Group for engineering services (#104618, 106653 & 106939).	\$1,236.87
b) Sun Daze for mowing (#2300, 2333, 2410 & 2374).	2,520.00
c) TeamBank for paying agent fees.	230.00
d) Lengemann & Associated for accounting.	5,000.00
e) Elden Hobza for lift station maintenance (8930 & 8953).	1,050.00
f) Omaha Public Power District for street lighting (0523000010)	1,333.56
g) James A. Winter for bookkeeping.	240.00
h) Utilities Service Group for sewer cleaning (#7347).	2,041.32
i) Chastain - Otis, Inc., for policy renewals (#17805, 18158, 18159, 18160 & 382068).	1,723.00
j) K.C. Sweeping for street sweeping (#5916).	250.00
k) Crouch Recreational Design, Inc., for park equipment (SID #92).	7,981.65
l) Fullenkamp, Doyle and Jobeun for legal services.	3,360.10

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

a) Fullenkamp, Doyle and Jobeun for legal services.	4,000.00
---	----------