

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.

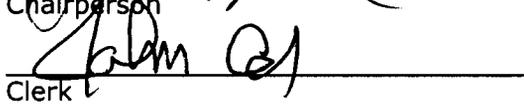
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 16th day of September, 2013.


Chairperson


Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 165 OF SARPY COUNTY, NEBRASKA HELD AT 11:30 P.M. ON SEPTEMBER 16, 2013 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 12:30 P.M. on September 16, 2013 at 11440 West Center Road, Omaha, Nebraska.

~~absent~~ Present at the meeting were Trustees John Grund, Patrick Oman, James Sheppard & ~~Dawn Stock~~. Also present was John H. Fullenkamp, attorney for the District and Patrick Pierce, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 28, 2013. 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 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 28, 2013, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

| | | |
|--------------|--------------|-----------|
| General Fund | \$ 52,882.89 | \$0.31000 |
| Bond Fund | \$ 73,353.68 | \$0.43000 |
| Total | \$126,236.57 | \$0.74000 |

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 2013/14 Property Tax Request be set as follows:

| | | |
|--------------|--------------|-----------|
| General Fund | \$ 52,882.89 | \$0.31000 |
| Bond Fund | \$ 73,353.68 | \$0.43000 |
| Total | \$126,236.57 | \$0.74000 |

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2013.

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

| | |
|---|-----------|
| a) OPPD for lift station energy (#0523000010). | 622.20 |
| b) E&A Consulting Group for engineering services (#121393, 121664). | 1,260.04 |
| c) HTM Sales, Inc., for lift station inspection (#13-29178-7, 8). | 610.00 |
| d) Sun Daze for mowing (#3634, 3680). | 980.00 |
| e) Lengemann & Associates for accounting services. | 6,000.00 |
| f) James A. Winter for accounting services. | 260.00 |
| g) Kuehl Capital Corporation for financial advisor and fiscal agent services (#1168). | 3,000.00 |
| h) Fullenkamp, Doyle & Jobeun for legal services. | 10,304.39 |

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. 929 through 936, inclusive, of the District, to draw interest at the rate of 7%, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 16, 2016, to-wit:

- a) Warrant No. 929 for \$622.20 payable to OPPD for lift station energy.
- b) Warrant No. 930 for \$1,260.04 payable to E&A Consulting Group, Inc., for engineering services.
- c) Warrant No. 931 for \$610.00 payable to HTM Sales, Inc., for lift station maintenance.
- d) Warrant No. 932 for \$980.00 payable to Sun Daze for mowing.
- e) Warrant No. 933 for \$6,000.00 payable to Lengemann & Associates for accounting services.
- f) Warrant No. 934 for \$260.00 payable to James A. Winter for accounting services.
- g) Warrant No. 935 for \$3,000.00 payable to Kuehl Capital Corporation for financial advisor and fiscal agent services.
- h) Warrant No. 936 for \$10,304.39 payable to Fullenkamp, Doyle & 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.

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.

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


Chairman


Clerk

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 16, 2013 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 28, 2013 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 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 12:30 P.M. on September 16, 2013 at 11440 West Center Road, Omaha, Nebraska.

DATED this 16th day of September, 2013



John Cal

J Shuppel

**2013-2014
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 165

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2013 through JUNE 30, 2014

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2013

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>
- 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:

| | | |
|----|------------|--|
| \$ | 52,882.89 | Property Taxes for Non-Bonds |
| \$ | 73,353.68 | Principal and Interest on Bonds |
| \$ | 126,236.57 | Total Personal and Real Property Tax Required |

Budget Document To Be Used As Audit Waiver?

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

YES NO

(If YES, Board Minutes **MUST** be Attached)

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

Outstanding Bonded Indebtedness as of JULY 1, 2013

| | | |
|----|--------------|----------------------------------|
| \$ | 905,000.00 | Principal |
| \$ | 260,902.50 | Interest |
| \$ | 1,165,902.50 | Total Bonded Indebtedness |

SID is Less Than 5 Years Old

SID is Less

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

Date SID was formed: _____

\$ 17,058,995 **Total Certified Valuation (All Counties)**

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?

YES NO

If YES, Please submit Trade Name Report by December 31, 2013.

CLERK/BOARD MEMBER:

Signature: X 

Printed Name: _____

Mailing Address: 11440 West Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Beth@FDJLaw.com

**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 2013

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

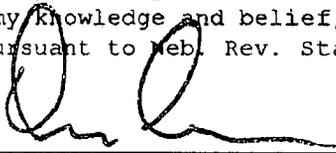
TO : SID 165

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

| Name of Political Subdivision | Subdivision Type (e.g. city, fire, NRD) | Value attributable to Growth | Total Taxable Value |
|----------------------------------|---|---------------------------------|------------------------|
| SID 165 | MISC-DISTRICT | 0 | 17,058,995 |

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

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



(signature of county assessor)

8-14-13

(date)

CC: County Clerk, Sarpy County

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2013

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 28, 2013, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

| | | |
|--------------|--------------|-----------|
| General Fund | \$ 52,882.89 | \$0.31000 |
| Bond Fund | \$ 73,353.68 | \$0.43000 |
| Total | \$126,236.57 | \$0.74000 |

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

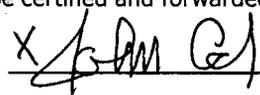
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

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

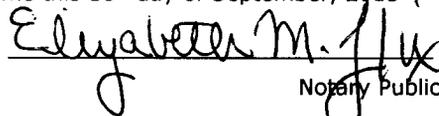
1. The 2013/14 Property Tax Request be set as follows:

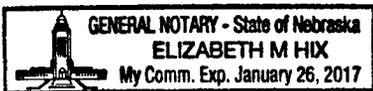
| | | |
|--------------|--------------|-----------|
| General Fund | \$ 52,882.89 | \$0.31000 |
| Bond Fund | \$ 73,353.68 | \$0.43000 |
| Total | \$126,236.57 | \$0.74000 |

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2013.


_____ Clerk

SUBSCRIBED and sworn to before me this 16th day of September, 2013 .


_____ Notary Public



LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: thefirm@lengemanncpa.com

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

We have compiled the 2013-2014 State of Nebraska General Budget of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska for the period July 1, 2013 through June 30, 2014, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2013 and 2012 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

We have not audited or reviewed the financial information referred to in the two preceding paragraphs and, accordingly, do not express an opinion or any other form of assurance on it.

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

LENGEMANN & ASSOCIATES, P.C.

August 16, 2013

SID # 165 in Sarpy County

| Line No. | TOTAL ALL FUNDS | Actual 2011 - 2012 (Column 1) | Actual 2012 - 2013 (Column 2) | Adopted Budget 2013 - 2014 (Column 3) |
|----------|---|----------------------------------|----------------------------------|--|
| 1 | Beginning Balances, Receipts, & Transfers: | | | |
| 2 | Net Cash Balance | \$ - | \$ - | \$ - |
| 3 | Investments | \$ 139,947.73 | \$ - | \$ - |
| 4 | County Treasurer's Balance | \$ 22,175.70 | \$ 124,180.70 | \$ 121,200.13 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 162,123.43 | \$ 124,180.70 | \$ 121,200.13 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines) | \$ 115,837.54 | \$ 119,790.53 | \$ 123,761.34 |
| 7 | Federal Receipts | \$ - | \$ - | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 342.44 | \$ 223.47 | \$ 175.00 |
| 9 | State Receipts: State Aid | | | |
| 10 | State Receipts: Other | \$ - | \$ - | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ 3,692.86 | \$ 3,492.94 | |
| 12 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | \$ - |
| 13 | Local Receipts: In Lieu of Tax | \$ - | \$ - | \$ - |
| 14 | Local Receipts: Other | \$ 953,050.18 | \$ 114.06 | \$ 10,075.00 |
| 15 | Transfers In Of Surplus Fees | \$ - | \$ - | \$ - |
| 16 | Transfer In Other Than Surplus Fees (Should agree to Line 28) | \$ - | \$ - | \$ - |
| 17 | Total Resources Available (Lines 5 thru 16) | \$ 1,235,046.45 | \$ 247,801.70 | \$ 255,211.47 |
| 18 | Disbursements & Transfers: | | | |
| 19 | Operating Expenses | \$ 94,778.25 | \$ 55,906.57 | \$ 62,500.00 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | \$ - |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | \$ 100,000.00 |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ 1,014,202.50 | \$ 70,695.00 | \$ 75,065.00 |
| 23 | Debt Service: Payments to Retire Interest-Free Loans (Public Airports) | | | |
| 24 | Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts) | | | |
| 25 | Debt Service: Other | \$ 1,885.00 | \$ - | \$ 1,861.00 |
| 26 | Judgments | \$ - | \$ - | \$ - |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | \$ - |
| 28 | Transfers Out Other Than Surplus Fees (Should agree to Line 16) | \$ - | \$ - | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 1,110,865.75 | \$ 126,601.57 | \$ 239,426.00 |
| 30 | Balance Forward/Cash Reserve (Line 17 - Line 29) | \$ 124,180.70 | \$ 121,200.13 | \$ 15,785.47 |

| | | |
|---------------------------|---|----------------------|
| PROPERTY TAX RECAP | Tax from Line 6 | \$ 123,761.34 |
| | County Treasurer's Commission at 2% of Line 6 | \$ 2,475.23 |
| | Delinquent Tax Allowance | \$ - |
| | Total Property Tax Requirement | \$ 126,236.57 |

SID # 165 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

| | Property Tax Request |
|--------------------------|-------------------------|
| General Fund | \$ 52,882.89 |
| Bond Fund | \$ 73,353.68 |
| Total Tax Request | ** \$ 126,236.57 |

** 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

James Sheppard

(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)

PREPARER

John A. Winter

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Beth@FDJLaw.com

(E-Mail Address)

SID # 165 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

| | | | |
|--|-----|----|------------|
| Total Personal and Real Property Tax Requirements | (1) | \$ | 126,236.57 |
| Motor Vehicle Pro-Rate | (2) | \$ | 175.00 |
| In-Lieu of Tax Payments | (3) | \$ | - |
| Transfers of Surplus Fees | (4) | \$ | - |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | |
| Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10)) | (5) | | |
| LESS: Amount Spent During 2012-2013 | | \$ | - |
| LESS: Amount Expected to be Spent in Future Budget Years | | \$ | 100,000.00 |
| Amount to be included on 2013-2014 Restricted Funds <i>(Cannot be a Negative Number)</i> | (8) | \$ | - |

| | | | |
|-----------------------------------|-----|-----------|-------------------|
| TOTAL RESTRICTED FUNDS (A) | (9) | \$ | 126,411.57 |
|-----------------------------------|-----|-----------|-------------------|

LC-3 Lid Exceptions

| | | | | |
|--|------|----|------------|------|
| Capital Improvements (Real Property and Improvements on Real Property) | | \$ | 100,000.00 | (10) |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> | | | | |
| Agrees to Line (7). | | \$ | 100,000.00 | (11) |
| Allowable Capital Improvements | (12) | \$ | - | |
| Bonded Indebtedness | (13) | \$ | 73,453.68 | |
| 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) | \$ | 73,453.68 |
|---------------------------------|------|-----------|------------------|

| | | | |
|---|--|-----------|------------------|
| TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i> | | \$ | 52,957.89 |
|---|--|-----------|------------------|

*Total 2013-2014 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 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 284,110.55
Option 1 - (1)

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

Line (1) of 2012-2013 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2012-2013 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

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

Calculated 2012-2013 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)

$$\frac{-}{2013 \text{ Growth per Assessor}} \div \frac{17,210,627.00}{2012 \text{ Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 165 in Sarpy County

| | |
|---|---------------------------|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) | <u>2.50</u> % (6) |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | <u>7,102.76</u> (7) |
| Total Restricted Funds Authority = Line (1) + Line (7) | <u>291,213.31</u> (8) |
| Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule | <u>52,957.89</u> (9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9) | <u>238,255.42</u> (10) |

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

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

Levy Limit Form Sanitary and Improvement Districts

SID # 165 in Sarpy County

| | | |
|---|------------------|------------------|
| Total 2013-2014 Personal and Real Property Tax Request | | \$ 126,236.57 |
| | | (1) |
| Less Personal and Real Property Tax Request for: | | |
| Judgments (not paid by liability insurance coverage) | (\$ -) | |
| | (A) | |
| Preexisting lease-purchase contracts approved prior to July 1, 1998 | (\$ -) | |
| | (B) | |
| Bonded Indebtedness | (\$ 73,353.68) | |
| | (C) | |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (\$ -) | |
| | (D) | |
| Total Exclusions | | (\$ 73,353.68) |
| | | (2) |
| Personal and Real Property Tax Request subject to Levy Limit | | \$ 52,882.89 |
| | | (3) |
| 2013 Valuation (Per the County Assessor) | | \$ 17,058,995.00 |
| | | (4) |
| Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100] | | 0.310000 |
| | | (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 _____ 2013, 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 |
|--|-----------------|
| 2011-2012 Actual Disbursements & Transfers | \$ 1,110,865.75 |
| 2012-2013 Actual Disbursements & Transfers | \$ 126,601.57 |
| 2013-2014 Proposed Budget of Disbursements & Transfers | \$ 239,426.00 |
| 2013-2014 Necessary Cash Reserve | \$ 15,785.47 |
| 2013-2014 Total Resources Available | \$ 255,211.47 |
| Total 2013-2014 Personal & Real Property Tax Requirement | \$ 126,236.57 |
| Unused Budget Authority Created For Next Year | \$ 238,255.42 |

Breakdown of Property Tax:

| | |
|---|--------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 52,882.89 |
| Personal and Real Property Tax Required for Bonds | \$ 73,353.68 |

Cut Off Here Before Sending To Printer

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 _____ day of _____ 2013, 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 |
|--|-----------------|
| 2011-2012 Actual Disbursements & Transfers | \$ 1,110,865.75 |
| 2012-2013 Actual Disbursements & Transfers | \$ 126,601.57 |
| 2013-2014 Proposed Budget of Disbursements & Transfers | \$ 239,426.00 |
| 2013-2014 Necessary Cash Reserve | \$ 15,785.47 |
| 2013-2014 Total Resources Available | \$ 255,211.47 |
| Total 2013-2014 Personal & Real Property Tax Requirement | \$ 126,236.57 |
| Unused Budget Authority Created For Next Year | \$ 238,255.42 |

Breakdown of Property Tax:

| | |
|---|--------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 52,882.89 |
| Personal and Real Property Tax Required for Bonds | \$ 73,353.68 |

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 _____ 2013, 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.

| | |
|--|---------------|
| 2012-2013 Property Tax Request | \$ 120,474.40 |
| 2012 Tax Rate | 0.700000 |
| Property Tax Rate (2012-2013 Request/2013 Valuation) | 0.706222 |
| 2013-2014 Proposed Property Tax Request | \$ 126,236.57 |
| Proposed 2013 Tax Rate | 0.740000 |

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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 !

2013-2014 GENERAL BUDGET FORM WORKSHEET

| Line No | 2013-2014 ADOPTED BUDGET | General Fund | Bond Fund | _____ Fund | _____ Fund | TOTAL FOR ALL FUNDS |
|---------|--|--------------|---------------|------------|------------|---------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | | | |
| 2 | Net Cash Balance | | | | | \$ - |
| 3 | Investments | \$ - | \$ - | | | \$ - |
| 4 | County Treasurer's Balance | \$ 25,207.07 | \$ 95,993.06 | | | \$ 121,200.13 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 25,207.07 | \$ 95,993.06 | \$ - | \$ - | \$ 121,200.13 |
| 6 | Personal and Real Property Taxes | \$ 51,845.97 | \$ 71,915.37 | | | \$ 123,761.34 |
| 7 | Federal Receipts | | | | | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule) | \$ 75.00 | \$ 100.00 | | | \$ 175.00 |
| 9 | State Receipts: State Aid (To LC-3 Supporting Schedule) | | | | | |
| 10 | State Receipts: Other | \$ - | \$ - | | | \$ - |
| 11 | State Receipts: Property Tax Credit | | | | | |
| 12 | Local Receipts: Nameplate Capacity Tax | | | | | \$ - |
| 13 | Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule) | \$ - | \$ - | | | \$ - |
| 14 | Local Receipts: Other | \$ 25.00 | \$ 10,050.00 | | | \$ 10,075.00 |
| 15 | Transfers In Of Surplus Fees (To LC-3 Supporting Schedule) | \$ - | \$ - | | | \$ - |
| 16 | Transfers In Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 17 | Total Resources Available (Lines 5 to 14) | \$ 77,153.04 | \$ 178,058.43 | \$ - | \$ - | \$ 255,211.47 |
| 18 | Disbursements & Transfers: | | | | | |
| 19 | Operating Expenses | \$ 62,500.00 | \$ - | | | \$ 62,500.00 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | | | \$ - |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ 100,000.00 | | | \$ 100,000.00 |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ 75,065.00 | | | \$ 75,065.00 |
| 23 | Debt Service: Pymts to Retire Interest-Free Loans(Public Airports) | | | | | |
| 24 | Debt Service: Pymts to Retire Bank Loans & Other Instruments(Fire Dist.) | | | | | |
| 25 | Debt Service: Other | \$ 1,861.00 | \$ - | | | \$ 1,861.00 |
| 26 | Judgments | \$ - | \$ - | | | \$ - |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | | | \$ - |
| 28 | Transfers Out Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 64,361.00 | \$ 175,065.00 | \$ - | \$ - | \$ 239,426.00 |
| 30 | Cash Reserve (Line 17 - Line 29) | \$ 12,792.04 | \$ 2,993.43 | \$ - | \$ - | \$ 15,785.47 |

PROPERTY TAX RECAP

| | | | | | |
|---|--------------|--------------|------|------|---------------|
| Tax from Line 6 | \$ 51,845.97 | \$ 71,915.37 | \$ - | \$ - | \$ 123,761.34 |
| County Treasurer's Commission at 2 % of Line 6 | \$ 1,036.92 | \$ 1,438.31 | \$ - | \$ - | \$ 2,475.23 |
| Delinquent Tax Allowance | | | | | \$ - |
| Total Property Tax Requirement (To LC-3 Supporting Schedule) | \$ 52,882.89 | \$ 73,353.68 | \$ - | \$ - | \$ 126,236.57 |

2013-2014 GENERAL BUDGET FORM WORKSHEET

| Line No. | 2012-2013 ACTUAL | General Fund | Bond Fund | _____ Fund | _____ Fund | TOTAL FOR ALL FUNDS |
|----------|---|--------------|---------------|------------|------------|---------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | | | |
| 2 | Net Cash Balance | | | | | \$ - |
| 3 | Investments | \$ - | \$ - | | | \$ - |
| 4 | County Treasurer's Balance | \$ 21,217.87 | \$ 102,962.83 | | | \$ 124,180.70 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 21,217.87 | \$ 102,962.83 | \$ - | \$ - | \$ 124,180.70 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 49,931.59 | \$ 69,858.94 | | | \$ 119,790.53 |
| 7 | Federal Receipts | | | | | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 93.05 | \$ 130.42 | | | \$ 223.47 |
| 9 | State Receipts: State Aid | | | | | |
| 10 | State Receipts: Other | \$ - | \$ - | | | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ 1,546.88 | \$ 1,946.06 | | | \$ 3,492.94 |
| 12 | Local Receipts: Nameplate Capacity Tax | | | | | \$ - |
| 13 | Local Receipts: In Lieu of Tax | \$ - | \$ - | | | \$ - |
| 14 | Local Receipts: Other | \$ 26.30 | \$ 87.76 | | | \$ 114.06 |
| 15 | Transfers In Of Surplus Fees | \$ - | \$ - | | | \$ - |
| 16 | Transfers In Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 17 | Total Resources Available (Lines 5 thru 16) | \$ 72,815.69 | \$ 174,986.01 | \$ - | \$ - | \$ 247,801.70 |
| 18 | Disbursements & Transfers: | | | | | |
| 19 | Operating Expenses | \$ 47,608.62 | \$ 8,297.95 | | | \$ 55,906.57 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | | | \$ - |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | | | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ 70,695.00 | | | \$ 70,695.00 |
| 23 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | | | | | |
| 24 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | | | | | |
| 25 | Debt Service: Other | \$ - | \$ - | | | \$ - |
| 26 | Judgments | \$ - | \$ - | | | \$ - |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | | | \$ - |
| 28 | Transfers Out Other Than Surplus Fees | \$ - | | | | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 47,608.62 | \$ 78,992.95 | \$ - | \$ - | \$ 126,601.57 |
| 30 | Balance Forward (Line 17 - Line 29) | \$ 25,207.07 | \$ 95,993.06 | \$ - | \$ - | \$ 121,200.13 |

2013-2014 GENERAL BUDGET FORM WORKSHEET

| Line No. | 2011-2012 ACTUAL | General Fund | Bond Fund | _____ Fund | _____ Fund | TOTAL FOR ALL FUNDS |
|----------|---|--------------|-----------------|------------|------------|---------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | | | |
| 2 | Net Cash Balance | | | | | \$ - |
| 3 | Investments | \$ - | \$ 139,947.73 | | | \$ 139,947.73 |
| 4 | County Treasurer's Balance | \$ 980.92 | \$ 21,194.78 | | | \$ 22,175.70 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 980.92 | \$ 161,142.51 | \$ - | \$ - | \$ 162,123.43 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 43,224.79 | \$ 72,612.75 | | | \$ 115,837.54 |
| 7 | Federal Receipts | | | | | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 129.34 | \$ 213.10 | | | \$ 342.44 |
| 9 | State Receipts: State Aid | | | | | |
| 10 | State Receipts: Other | \$ - | \$ - | | | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ 1,424.38 | \$ 2,268.48 | | | \$ 3,692.86 |
| 12 | Local Receipts: Nameplate Capacity Tax | | | | | \$ - |
| 13 | Local Receipts: In Lieu of Tax | | | | | \$ - |
| 14 | Local Receipts: Other | \$ 2,953.43 | \$ 950,096.75 | | | \$ 953,050.18 |
| 15 | Transfers In Of Surplus Fees | \$ - | \$ - | | | \$ - |
| 16 | Transfers In Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 17 | Total Resources Available (Lines 5 thru 16) | \$ 48,712.86 | \$ 1,186,333.59 | \$ - | \$ - | \$ 1,235,046.45 |
| 18 | Disbursements & Transfers: | | | | | |
| 19 | Operating Expenses | \$ 25,609.99 | \$ 69,168.26 | | | \$ 94,778.25 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | | | \$ - |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | | | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ 1,014,202.50 | | | \$ 1,014,202.50 |
| 23 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | | | | | |
| 24 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | | | | | |
| 25 | Debt Service: Other | \$ 1,885.00 | \$ - | | | \$ 1,885.00 |
| 26 | Judgments | \$ - | \$ - | | | \$ - |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | | | \$ - |
| 28 | Transfers Out Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 27,494.99 | \$ 1,083,370.76 | \$ - | \$ - | \$ 1,110,865.75 |
| 30 | Balance Forward (Line 17 - Line 29) | \$ 21,217.87 | \$ 102,962.83 | \$ - | \$ - | \$ 124,180.70 |

Sanitary and Improvement District # 165

ENTER THESE COLUMNS

From Prior Year Hearing:

2012/2013 Property Tax Request:
2012 Tax Rate

| |
|-------------------|
| 120,474.40 |
| 0.700000 |

From County:

2013/2014 Valuation

| |
|-------------------|
| 17,058,995 |
|-------------------|

Property Tax Rate (2012-2013
Request/2013 Valuation)

0.706222

2013/2014 Proposed Property Tax Request

126,237

Proposed 2013 Tax Rate

0.740000

From Prior Year Growth Factor:

Tax Year 2012 Certified Valuation
Tax Year 2013 Growth As Certified

| |
|-------------------|
| 17,210,627 |
| - |

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

| |
|----------------|
| 905,000 |
| 260,903 |

From:

Total 2013-2014 Restricted Funds from Line (8) of last year's (2012-2013) LC-3 Form

284,110.55

Sanitary and Improvement District # 165
2013-2014 GENERAL FUND BUDGET DETAIL

| Line No. | GENERAL FUND | ACTUAL 2011-2012 | ACTUAL/ESTIMATE 2012-2013 | BUDGET 2013-2014 |
|----------|---|----------------------|------------------------------|----------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | |
| 2 | Net Cash Balance | | | |
| 3 | Investments | | | |
| 4 | County Treasurer's Balance | 980.920 | 21,217.870 | 25,207.070 |
| 5 | Subtotal of Beginning Balances (Lines 2 to 4) | \$ 980.920 | \$ 21,217.870 | \$ 25,207.070 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 43,224.790 | \$ 49,931.590 | \$ 51,845.970 |
| 7 | Federal Receipts | | | |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 129.340 | \$ 93.050 | \$ 75.000 |
| 9 | State Receipts: State Aid | | | |
| 10 | State Receipts: Other - HOMESTEAD EXEMPTION | \$ - | | |
| | State Receipts: Property Tax Credit | \$ 1,424.380 | \$ 1,546.880 | |
| 11 | Local Receipts: In Lieu of Tax | | | |
| | <i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i> | | | |
| | <i>INTEREST ON TAXES</i> | \$ 25.140 | \$ 26.300 | \$ 25.000 |
| | <i>INTEREST ON INVESTMENTS</i> | | | |
| | <i>EXCESS WARRANTS ISSUED OVER REDEEMED</i> | | | |
| | <i>MISCELLANEOUS</i> | \$ 2,928.290 | | |
| | <i>UTILITY CONNECTION FEES</i> | | | |
| 12 | Local Receipts: Other | \$ 2,953.430 | \$ 26.300 | \$ 25.000 |
| 13 | Transfers In Of Surplus Fees | | | |
| 14 | Transfers In Other Than Surplus Fees | | | |
| 15 | Total Resources Available (Lines 5 to 14) | \$ 48,712.860 | \$ 72,815.690 | \$ 77,153.040 |
| 16 | Disbursements & Transfers: | | | |
| | <i>INSURANCE</i> | 2,987.000 | 3,106.000 | 3,500.000 |
| | <i>TREASURERS' FEES</i> | 865.000 | 999.150 | |
| | <i>CLERK FEES</i> | | | |
| | <i>LEGAL & ACCOUNTING FEES</i> | 6,275.000 | 16,665.880 | 17,500.000 |
| | <i>MAINTENANCE & REPAIRS</i> | 10,060.080 | 22,195.510 | 35,000.000 |
| | <i>STREET LIGHTING</i> | 1,248.030 | 2,145.200 | 2,500.000 |
| | <i>PAYING/FISCAL AGENT FEES</i> | 1,000.000 | 950.000 | 1,000.000 |
| | <i>MISCELLANEOUS</i> | | | |
| | <i>ENGINEERING FEES</i> | 3,174.880 | 1,546.880 | 3,000.000 |
| | <i>SEWER CONNECT FEES</i> | | | |
| 17 | Operating Expenses | \$ 25,609.990 | \$ 47,608.620 | \$ 62,500.000 |
| | <i>PURCHASE OF REAL PROPERTY</i> | | | |
| | <i>IMPROVEMENTS ON REAL PROPERTY</i> | | | |
| 18 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | \$ - |
| 19 | Other Capital Outlay (Equipment, Vehicles, Etc.) | | | |
| | <i>BOND PRINCIPAL</i> | | | |
| | <i>BOND INTEREST</i> | | | |
| | <i>EARLY BOND REDEMPTION</i> | | | |
| 20 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ - | \$ - |
| 21 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | | | |
| 22 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | | | |
| | <i>EXCESS WARRANTS REDEEMED OVER ISSUED</i> | 1,885.000 | | 1,861.000 |
| | <i>INTEREST ON REGISTERED WARRANTS</i> | | | |
| 23 | Debt Service: Other | \$ 1,885.000 | \$ - | \$ 1,861.000 |
| 24 | Judgments | | | |
| 25 | Transfers Out of Surplus Fees | | | |
| 26 | Transfers Out Other Than Surplus Fees | | | |
| 27 | Total Disbursements & Transfers (Lines 17 to 26) | \$ 27,494.990 | \$ 47,608.620 | \$ 64,361.000 |
| 28 | Cash Reserve (Line 15 - Line 27) | \$ 21,217.870 | \$ 25,207.07 | \$ 12,792.04 |

| | | |
|---|--|-------------------|
| PERSONAL & REAL PROPERTY TAXES | | 51,845.970 |
| COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE | | 1,036.920 |
| TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT | | 52,882.890 |

REQUESTED RATE

0.31000

Sanitary and Improvement District # 165
2013-2014 BOND FUND BUDGET DETAIL

| Line No. | BOND FUND | ACTUAL 2011-2012 | ACTUAL/ESTIMATE 2012-2013 | BUDGET 2013-2014 |
|----------|---|-------------------------|------------------------------|-----------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | |
| 2 | Net Cash Balance | | | |
| 3 | Investments | 139,947.730 | | |
| 4 | County Treasurer's Balance | 21,194.780 | 102,962.830 | 95,993.060 |
| 5 | Subtotal of Beginning Balances (Lines 2 to 4) | \$ 161,142.510 | \$ 102,962.830 | \$ 95,993.060 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 72,612.750 | \$ 69,858.940 | \$ 71,915.370 |
| 7 | Federal Receipts | | | |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 213.100 | \$ 130.420 | \$ 100.000 |
| 9 | State Receipts: State Aid | | | |
| 10 | State Receipts: Other - HOMESTEAD EXEMPTION | \$ - | \$ - | |
| | State Receipts: Property Tax Credit | \$ 2,268.480 | \$ 1,946.060 | |
| 11 | Local Receipts: In Lieu of Tax | | | |
| | <i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i> | | | |
| | <i>INTEREST ON TAXES</i> | \$ 44.480 | \$ 38.590 | \$ 25.000 |
| | <i>INTEREST ON INVESTMENTS</i> | \$ 52.270 | \$ 49.170 | \$ 25.000 |
| | <i>EXCESS WARRANTS ISSUED OVER REDEEMED</i> | | | \$ 10,000.000 |
| | <i>MISCELLANEOUS</i> | | | |
| | <i>UTILITY CONNECTION FEES</i> | | | |
| | <i>SALE OF BONDS</i> | \$ 950,000.000 | | |
| 12 | Local Receipts: Other | \$ 950,096.750 | \$ 87.760 | \$ 10,050.000 |
| 13 | Transfers In Of Surplus Fees | | | |
| 14 | Transfers In Other Than Surplus Fees | | | |
| 15 | Total Resources Available (Lines 5 to 14) | \$ 1,186,333.590 | \$ 174,986.010 | \$ 178,058.430 |
| 16 | Disbursements & Transfers: | | | |
| | <i>BOND COSTS</i> | 57,000.000 | 6,900.000 | |
| | <i>TREASURERS' FEES</i> | 1,453.130 | 1,397.950 | |
| | <i>LEGAL & ACCOUNTING FEES</i> | 10,715.130 | | |
| | <i>MAINTENANCE & REPAIRS</i> | | | |
| | <i>STREET LIGHTING</i> | | | |
| | <i>PAYING/FISCAL AGENT FEES</i> | | | |
| | <i>MISCELLANEOUS</i> | | | |
| | <i>ENGINEERING FEES</i> | | | |
| | <i>SEWER CONNECT FEES</i> | | | |
| 17 | Operating Expenses | \$ 69,168.260 | \$ 8,297.950 | \$ - |
| | <i>PURCHASE OF REAL PROPERTY</i> | | | |
| | <i>IMPROVEMENTS ON REAL PROPERTY</i> | | | 100,000.000 |
| 18 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | \$ 100,000.000 |
| 19 | Other Capital Outlay (Equipment, Vehicles, Etc.) | | | |
| | <i>BOND PRINCIPAL</i> | \$ 970,000.00 | \$ 45,000.00 | \$ 50,000.00 |
| | <i>BOND INTEREST</i> | \$ 44,202.50 | \$ 25,695.00 | \$ 25,065.00 |
| | <i>EARLY BOND REDEMPTION</i> | | | |
| 20 | Debt Service: Bond Principal & Interest Payments | \$ 1,014,202.50 | \$ 70,695.00 | \$ 75,065.00 |
| 21 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | | | |
| 22 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | | | |
| | <i>EXCESS WARRANTS REDEEMED OVER ISSUED</i> | | | |
| | <i>INTEREST ON REGISTERED WARRANTS</i> | | | |
| 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) | \$ 1,083,370.760 | \$ 78,992.950 | \$ 175,065.000 |
| 28 | Cash Reserve (Line 15 - Line 27) | \$ 102,962.830 | \$ 95,993.06 | \$ 2,993.43 |

| | | | |
|---|--|--|-------------------|
| PERSONAL & REAL PROPERTY TAXES | | | 71,915.370 |
| COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE | | | 1,438.310 |
| TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT | | | 73,353.680 |

REQUESTED RATE

0.43000



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 0523000010 | Sep 18, 2013 | \$232.91CR |

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 165 SARPY
 Statement Date: August 29, 2013

SUMMARY OF CHARGES

| ACCT ID | Other/ adj. | Prod. & Srv. | Lighting | Energy/kWh | Demand/kW | Tax | Net Amount |
|------------|-------------|--------------|----------|-----------------|-------------|---------|------------|
| NO ACCT ID | \$0.00 | \$0.00 | \$0.00 | \$196.59 176 | \$0.00 0 | \$10.81 | \$207.40 |
| | \$0.00 | \$0.00 | \$0.00 | \$196.59 176 | \$0.00 0 | \$10.81 | \$207.40 |

Total Charges \$207.40 X3
 Previous Balance 237.70
 Payments Received: 08/09/13 678.01CR
 Total Amount Due \$232.91CR

\$1622.20

1 Please return this portion with payment

OPPD's Project GreenFlick competition is seeking high school students and their schools to win cash for their green videos. For more information, visit oppd.com/greenflick.

Statement Date: August 29, 2013

No Payment Due

| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 0523000010 | Sep 18, 2013 | \$232.91CR |

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

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

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

PO BOX 3995
 OMAHA NE 68103-0995



00032

Account Number: 0523000010

ACCT ID: NO ACCT ID

Statement Date:

August 29, 2013

| Service Address | | 15029 1/2 CHALCO POI | | 15029 CHALCO POINTE STLT | | ACCT ID Total |
|-------------------------------------|---------|----------------------|--------|-----------------------------|--------|------------------|
| Rate | | Gen.Svc. Non-Demand | | ST Light Method 61 | | |
| Meter Number | | 9500887 | | | | |
| Meter Reading | From | 20491 | From | | | |
| | 7-26-13 | | | | | |
| | To | 20652 | To | | | |
| | 8-27-13 | Actual | | | | |
| Multiplier | 1 | Multiplier | | | | |
| kWh | 161 | kWh | | | 161 | |
| # of Days | | 32 | | | | |
| \$ per Days | | \$1.01 | | \$0.00 | | |
| Billing Demand | kW | 0 | 0 | 0 | 0 | 0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Actual Demand | kW | .00 | .00 | .00 | .00 | |
| | KVA/PF% | .00 | 0.00 | .00 | 0.00 | |
| Basic Service | | \$13.00 | | \$0.00 | | \$13.00 |
| kWh Usage | | \$17.36 | | \$164.90 | | \$182.26 |
| Fuel and Purchased Power Adjustment | | \$0.35 | | \$0.98 | | \$1.33 |
| Product and Services | | | | | | |
| Green Power | | \$0.00 | | \$0.00 | | \$0.00 |
| Surge Guard | | \$0.00 | | \$0.00 | | \$0.00 |
| IHEPP | | \$0.00 | | \$0.00 | | \$0.00 |
| Lighting | | \$0.00 | | \$0.00 | | \$0.00 |
| Sales Tax | | \$1.69 | | \$9.12 | | \$10.81 |
| Adjustment | | \$0.00 | | \$0.00 | | \$0.00 |
| Other | | \$0.00 | | \$0.00 | | \$0.00 |
| Net Amount Due | | \$32.40 | | \$175.00 | | \$207.40 |

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

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

July 24, 2013
Project No: P1976.023.008
Invoice No: 121393

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

Professional Services from June 10, 2013 to July 07, 2013

Phase 113 District Maintenance for 2013
Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|-------|--------|------------------------|
| Eng. Technician IV | .50 | 78.00 | 39.00 | |
| Totals | .50 | | 39.00 | |
| Total Labor | | | | 39.00 |
| | | | | Total this Task |
| | | | | \$39.00 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|-------|-------|--------|------------------------|
| Administrative Assistant II | .25 | 59.00 | 15.20 | |
| Const. Admin Tech I | 1.00 | 52.00 | 52.00 | |
| Const. Admin Tech III | .25 | 76.00 | 19.00 | |
| Totals | 1.50 | | 86.20 | |
| Total Labor | | | | 86.20 |
| | | | | Total this Task |
| | | | | \$86.20 |

Task 532 Street Repair

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------|-------|--------|--------|------------------------|
| Engineer VII | 1.00 | 123.00 | 123.00 | |
| Const. Admin Tech III | 1.75 | 76.00 | 133.00 | |
| Totals | 2.75 | | 256.00 | |
| Total Labor | | | | 256.00 |
| | | | | Total this Task |
| | | | | \$256.00 |

Task 999 Expenses

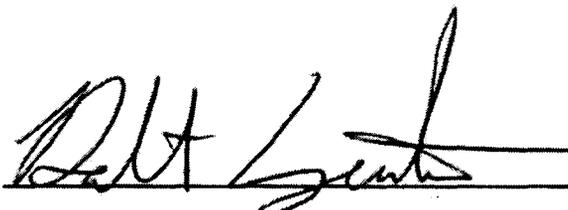
Unit Billing

| | | | | |
|--------------------|--|--|-------------|------------------------|
| Mileage | | | 5.65 | |
| Total Units | | | 5.65 | 5.65 |
| | | | | Total this Task |
| | | | | \$5.65 |

Total this Phase **\$386.85**

Total this Invoice **\$386.85**

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
 Engineering Answers
 330 North 117th Street
 Omaha, NE 68154-2509
 402-895-4700

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

August 16, 2013
 Project No: P1976.023.008
 Invoice No: 121664

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

Professional Services from July 08, 2013 to August 04, 2013

Phase 113 District Maintenance for 2013
 Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|-------|--------|------------------------|
| Eng. Technician IV | .25 | 82.00 | 20.50 | |
| Totals | .25 | | 20.50 | |
| Total Labor | | | | 20.50 |
| | | | | Total this Task |
| | | | | \$20.50 |

Task 440 Repair Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|-------|--------|--------|------------------------|
| Administrative Assistant II | .35 | 62.00 | 21.70 | |
| Engineer VII | 1.00 | 130.00 | 130.00 | |
| Const. Admin Tech I | .50 | 60.00 | 30.00 | |
| Const. Admin Tech III | .75 | 80.00 | 60.00 | |
| Totals | 2.60 | | 241.70 | |
| Total Labor | | | | 241.70 |
| | | | | Total this Task |
| | | | | \$241.70 |

Task 492 Sanitary Sewer Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|--------|------------------------|
| Engineer VII | 4.50 | 130.00 | 585.00 | |
| Totals | 4.50 | | 585.00 | |
| Total Labor | | | | 585.00 |
| | | | | Total this Task |
| | | | | \$585.00 |

Task 999 Expenses

Unit Billing

| | | | | |
|---------|--|--|-------|------------------------|
| Mileage | | | 25.99 | |
| Totals | | | 25.99 | 25.99 |
| | | | | Total this Task |
| | | | | \$25.99 |

Total this Phase \$873.19

Total this Invoice \$873.19

Approved: _____

Robert Czerwinski

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

13-29178-7

Jul 29, 2013

RECEIVED
JUL 31 2013
BY: _____

YOUR P.O. # Bob

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/29/13

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|--------------------------------|--------|--------|
| 1 | | Lift Station Inspection - July | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
Date: 7/16/13
Initials: ARC
SID No. 165
Project No. 76023.08

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Jul 29, 2013

HTM Sales Inc.
Lift Station Inspection

Station name - Chako Point

| Date | Pump#1 hrs | Pump#2 hrs | Amps | VAC |
|--------|------------|------------|------|-----|
| 7-1-13 | 9764.5 | 12982.9 | | |
| 7-8-13 | 9778.7 | 12995.5 | | |
| 7-15 | 9790.7 | 13002.3 | | |
| 7-22 | 9803.3 | 13009.3 | | |
| 7-29 | 9814.6 | 13015.9 | | |

Comments

#1 | S R C
3.5 14.1 12.2

#2 | S R C
9 5.3 7.5

Roger Pike Service Manager- HTM Sales

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

13-29178-8

Aug 26, 2013

YOUR P.O. # Bob

SHIPPED TO BY:

RECEIVED
AUG 27 2013

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

8/26/13

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|-------------------------------|--------|--------|
| 1 | | Lift Station Inspection - Aug | 305.00 | 305.00 |

Approved by **E & A Consulting Group, Inc.**
Date: 8/27/13
Initials: ETC
SID No. 165
Project No. 76023.08

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Aug 26, 2013

INVOICE

3634

DATE 7/29

Please Pay By Invoice.
No Statement Will Be Sent

NAME
ADDRESS
CITY, STATE, ZIP
PHONE

SIA 165
Chalco Easement

Approved by E & A Consumer Group, Inc.
Date: 8/6/13
Initials: [Signature]
SID No. 165
Project No. 1602508

RECEIVED

JUL 30 2013

SUN DAZE Inc.

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

| DESCRIPTION | AMOUNT |
|-----------------------------|-------------|
| Mow 7/5 | \$140 |
| 7/12 | \$140 |
| 7/26 | \$140 |
| | |
| | |
| | |
| CELL 677-3210 HOME 333-2494 | TOTAL \$420 |

Thanks Mike

August Inv. #3680 - \$560.00

Approved by E & A Consulting Group, Inc.
 Date: 9-12-13
 Initials: RPK
 SID: 165
 Project: 710023.08

INVOICE

3680

Please Pay By Invoice.
 No Statement Will Be Sent



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

9716 S. 173rd Ave. • Omaha, NE 68136

DATE 8/31

NAME SIA 165
 ADDRESS _____
 CITY, STATE, ZIP _____
 PHONE _____

| DESCRIPTION | AMOUNT |
|--------------|------------|
| Mow 8/2 | 140 |
| 8/9 | 140 |
| 8/16 | 140 |
| 8/23 | 140 |
| TOTAL | 560 |

CELL 677-3210 HOME 333-2494

*Thanks
Mike*

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2013

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, 2013
- Preparation of State of Nebraska budget forms for 2013-2014

Total

\$6,000.00

James A. Winter

14826 Giles Rd, #210
Omaha, NE 68138
Phone # (402) 517-1161

July 31, 2013

Sanitary and 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, 2013, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34. \$ 260.00

Balance Due \$ 260.00

Thank You

Kuehl Capital Corporation

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

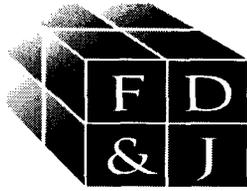
Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/14/2013 | 1168 |

Bill To:

SID #165 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

| Description | Amount |
|---|-------------------|
| Financial Advisor/Fiscal Agent Services for Fiscal Year 2013-2014 Annual Flat Fee per Contract | 3,000.00 |
| Total | \$3,000.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,000.00 |



FULLENKAMP
DOYLE &
JOBEUN

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

August 21, 2013

Chairman & Board of Trustees
Sanitary & Improvement District No. 165
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of SID elections; telephone conference with Election Commissioner; receipt of property owners list; prepare Notice of Election, send to property owners; obtain Candidate's Certificates and authorized representative letter, file same with Election Commissioner.

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

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

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

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

Mail out 1099's and file same with IRS

Various other legal matters

| | | |
|-----------|--|-------------|
| | FOR SERVICES RENDERED: | \$7,500.00 |
| Expenses: | Publication Costs, Photocopies, Postage and Miscellaneous charges | \$2,804.39 |
| | TOTAL AMOUNT NOW DUE: | \$10,304.39 |

AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held September 16, 2013.

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

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

| | |
|---|-----------|
| a) OPPD for lift station energy (#0523000010). | 622.20 |
| b) E&A Consulting Group for engineering services (#121393, 121664). | 1,260.04 |
| c) HTM Sales, Inc., for lift station inspection (#13-29178-7, 8). | 610.00 |
| d) Sun Daze for mowing (#3634, 3680). | 980.00 |
| e) Lengemann & Associates for accounting services. | 6,000.00 |
| f) James A. Winter for accounting services. | 260.00 |
| g) Kuehl Capital Corporation for financial advisor and fiscal agent services (#1168). | 3,000.00 |
| h) Fullenkamp, Doyle & Jobeun for legal services. | 10,304.39 |