

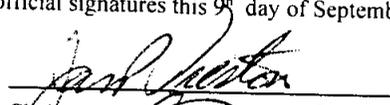
600

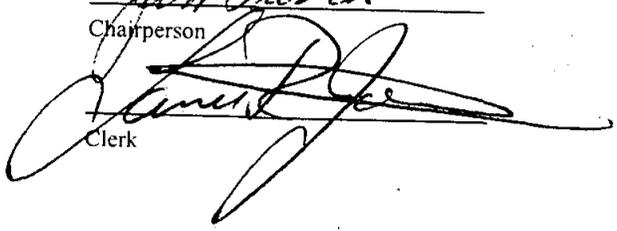
## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 225 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 9<sup>th</sup> day of September 2008.

  
Chairperson

  
Clerk

**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT  
NO. 225 OF SARPY COUNTY, NEBRASKA HELD AT 9:00  
A.M. ON SEPTEMBER 9, 2008 AT 11440 WEST CENTER  
ROAD, OMAHA, NEBRASKA**

*Am Lock*

The meeting of the Board of Trustees of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on September 9, 2008 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees James P. Preston and Lance R. Jordan. Joanne Sharples was absent. Also represent was Robert C. Doyle, attorney for the District.

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which said meeting was held.

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 his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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:

<b>Bond</b>	<b>\$130,494</b>	<b>\$0.6000</b>
<b>General</b>	<b>\$ 65,247</b>	<b>\$0.3000</b>
<b>Total</b>	<b>\$195,741</b>	<b>\$0.9000</b>

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

1. The 2008/2009 Property Tax Request be set as follows:

<b>Bond</b>	<b>\$130,494</b>	<b>\$0.6000</b>
<b>General</b>	<b>\$ 65,247</b>	<b>\$0.3000</b>
<b>Total</b>	<b>\$195,741</b>	<b>\$0.9000</b>

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

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

a) Omaha Public Power District for electrical services.	\$10,000.23
b) E & A Consulting Group for engineering services. (#106970, 106563, 106698, 106053, 105861)	\$ 1,868.80
c) Utilities Service Group for sewer maintenance. (#7313)	\$ 900.00
d) Chastain-Otis, Inc. for insurance renewal for 12/07 and 8/08.	\$3,660.00
e) Geis, Inc. for silt fence maintenance. (#8296)	\$ 321.00
f) Hardscape Lawn & Landscape for mowing maintenance. (#2365, 2429, 2251, 2303, 2196)	\$2,617.50
g) K.C. Sweeping for street sweeping. (#5914)	\$ 365.00
h) TeamBank for paying agent and registrar fees.	\$ 430.00
i) Hancock & Dana PC for budget and audit.	\$6,785.00

The Chairman then called the Board's attention to the fact that Kuehl Capital Corporation will place \$26,9947.53 in warrants at this time payable from the General Fund Account of the District and that the agreed upon charge for the placement of said warrants is five percent or \$1,347.38.

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. 225 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 787 through 802, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being March 15, 2011; to-wit:

a) Warrant Nos. 787 through 789, inclusive, each in the amount of \$3,000.00 and Warrant No. 790 for \$1,000.23 all payable to Omaha Public Power District for electrical services.

b) Warrant No. 791 in the amount of \$1,868.80 payable to E & A Consulting Group for engineering services.

c) Warrant No. 792 for \$900.00 payable to Utilities Service Group for sewer maintenance.

d) Warrant No. 793 for \$3,000.00 and Warrant No. 794 for \$660.00 all payable to Chastain-Otis, Inc. for insurance renewals.

e) Warrant no. 795 for \$321.00 payable to Geis, Inc. for silt fence maintenance.

f) Warrant No. 796 for \$2,617.50 payable to Hardscape Lawn & Landscape for mowing maintenance.

g) Warrant No. 797 for \$365.00 payable to KC Sweeping for street sweeping.

h) Warrant No. 798 for \$430.00 payable to TeamBank for paying agent and registrar fees.

i) Warrant Nos. 799 and 800 each for \$3,000.00 and Warrant No. 801 for \$785.00 all payable to Hancock & Dana PC for audit and budget.

j) Warrant No. 802 for \$1,347.38 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No.225 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. 225 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 225 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

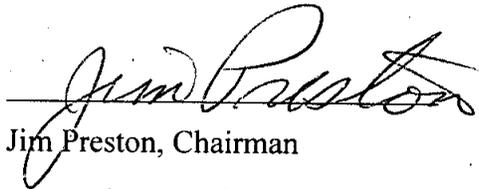
with the actuarial method, in excess of the yield on the above Warrants.

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

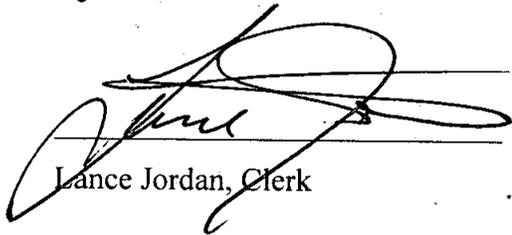
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

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.



Jim Preston, Chairman

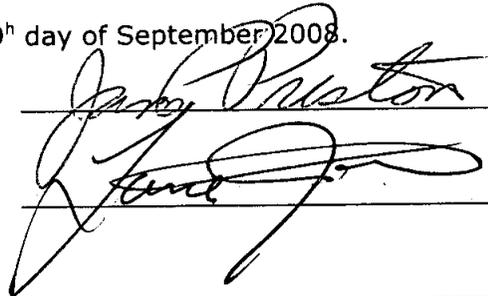


Lance Jordan, Clerk

ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 225 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 9:00 A.M. on September 9, 2008 at 11440 West Center Road, Omaha, Nebraska.

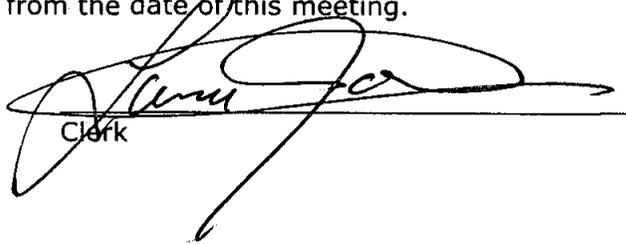
DATED this 9<sup>th</sup> day of September 2008.

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 225 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 designated 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

**2008-2009  
STATE OF NEBRASKA  
SID BUDGET FORM**

SID # 225

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpay County

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

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

**COPY OF ADOPTED BUDGET TO BE FILED WITH:**

And The  
AUDITOR OF PUBLIC ACCOUNTS  
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:

\$	130,494.00	Principal and Interest on Bonds
\$	65,247.00	All Other Purposes
\$	195,741.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of JULY 1, 2008

\$	3,210,000.00	Principal
\$	1,764,465.00	Interest
\$	4,974,465.00	<b>Total Bonded Indebtedness</b>

**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)

**County Clerk's Use ONLY**

Signature: \_\_\_\_\_

Printed Name: Deann Haeflner

Mailing Address: Fullenkamp, Doyle & Jobeun - 11440 W. Center Rd.  
City, Zip: Omaha, NE 68144  
Phone Number: (402) 334-0700


N

SANITARY AND IMPROVEMENT DISTRICT NO. 225  
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	\$130,494	\$0.6000
General Fund	\$ 65,247	\$0.3000
Total	\$195,741	\$0.9000

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

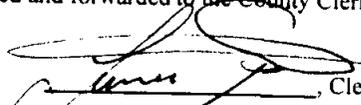
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska by a majority vote resolves that:

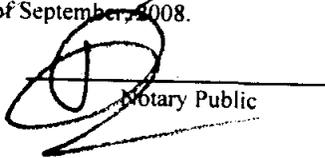
1. The 2008/2009 Property Tax Request be set as follows:

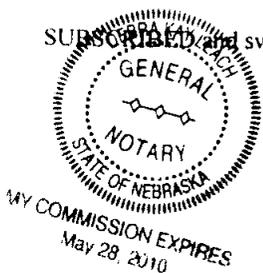
Bond Fund	\$130,494	\$0.6000
General Fund	\$ 65,247	\$0.3000
Total	\$195,741	\$0.9000

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 20 day of September, 2008.

  
Notary Public



# AFFIDAVIT OF PUBLICATION

State of Nebraska }

ss.

County of Sarpy }

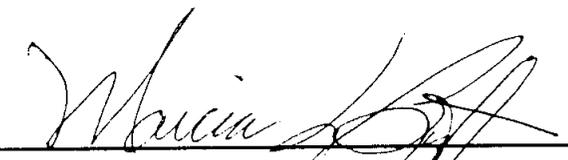
Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Paul Swanson deposes and says that he is the Marketing Director of the **Bellevue Leader**, a legal newspaper of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been 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

Sanitary and Improvement District # 225  
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 13-601 to 13-612, that the governing body will meet on the 9<sup>th</sup> day of September 2008, at 9:00 o'clock a.m., at 11440 West Center Road, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes the payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

Lance Jordan, Clerk/Secretary

2006-2007 Actual Disbursements & Transfers	\$ 514,707.00
2007-2008 Actual Disbursements & Transfers	\$ 1,662,056.00
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 1,906,845.00
2008-2009 Necessary Cash Revenue	\$ 21,647.00
2008-2009 Total Resources Available	\$ 1,928,292.00
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 195,741.00
Unused Budget Authority Created For Next Year	\$ 114,119.94
<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$ 130,494.00
Personal and Real Property Tax Required for All Other Purposes	\$ 65,247.00

**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 9<sup>th</sup> day of September 2008 at 9:15 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2007-2008 Property Tax Request	\$ 164,489.00
2007 Tax Rate	0.900004
Property Tax Rate (2007-2008 Request/2008 Valuation)	0.756216
2008-2009 Proposed Property Tax Request	\$ 195,741.00
Proposed 2008 Tax Rate	0.900002

Printer's Fee \$ 77.15  
 Customer Number: 002197  
 Order Number: 11970279

Sanitary and Improvement District # 225

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 9<sup>th</sup> day of September 2008, at 9:00 o'clock a.m. , at 11440 West Center Road, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes the payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

	Lance Jordan, Clerk/Secretary
2006-2007 Actual Disbursements & Transfers	\$ 514,707.00
2007-2008 Actual Disbursements & Transfers	\$ 1,662,056.00
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 1,906,645.00
2008-2009 Necessary Cash Reserve	\$ 21,647.00
2008-2009 Total Resources Available	\$ 1,928,292.00
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 195,741.00
Unused Budget Authority Created For Next Year	\$ 114,119.94

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ 130,494.00
Personal and Real Property Tax Required for All Other Purposes	\$ 65,247.00

**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 9<sup>th</sup> day of September 2008 , at 9:15 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2007-2008 Property Tax Request	\$ 164,469.00
2007 Tax Rate	0.900004
Property Tax Rate (2007-2008 Request/2008 Valuation)	0.756216
2008-2009 Proposed Property Tax Request	\$ 195,741.00
Proposed 2008 Tax Rate	0.900002

**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 225

**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 225	MISC-DISTRICT	3,291,159	21,748,954

*\*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 Dept. of Revenue Property Assessment Division, 2008

SID # 225 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	\$ 772,361.00	\$ 1,285,337.00	\$ 1,445,001.00
4	County Treasurer's Balance	\$ 319,709.00	\$ 56,266.00	\$ 33,026.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,092,070.00	\$ 1,341,603.00	\$ 1,478,027.00
6	Personal and Real Property Taxes	\$ 114,549.00	\$ 146,422.00	\$ 186,420.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 393.00	\$ 483.00	\$ 500.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,690.00	\$ 7,181.00	\$ -
11	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
12	Local Receipts: Other	\$ 647,608.00	\$ 1,644,394.00	\$ 263,345.00
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)	\$ 1,856,310.00	\$ 3,140,083.00	\$ 1,928,292.00
16	Disbursements & Transfers:			
17	Operating Expenses	\$ 75,999.00	\$ 186,981.00	\$ 53,945.00
18	Capital Improvements (Real Property/Improvements)	\$ (15,620.00)	\$ (18,460.00)	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ 156,345.00	\$ 186,416.00	\$ 250,700.00
21	Debt Service: Payments to Refine Interest-Free Loans (Public Airports)			
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
23	Debt Service: Other	\$ 297,983.00	\$ 1,307,119.00	\$ 1,602,000.00
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)	\$ 514,707.00	\$ 1,662,056.00	\$ 1,906,645.00
28	Balance Forward/Cash Reserve (Line 15 - Line 27)	\$ 1,341,603.00	\$ 1,478,027.00	\$ 21,647.00

**PROPERTY TAX RECAP**

2006-2009 SID BUDGET FORM	Tax from Line 6	\$ 186,420.00
	County Treasurer's Commission at 2% of Line 6	\$ 3,729.00
	Delinquent Tax Allowance	\$ 5,592.00
	<b>Total Property Tax Requirement</b>	<b>\$ 195,741.00</b>

See accountants' compilation report.

5-13-2008

SID # 225 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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	\$ 65,247.00
Bond Fund	\$ 130,494.00
Fund	
Fund	
Fund	
Fund	
<b>Total Tax Request</b>	<b>** \$ 195,741.00</b>

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

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 P. Preston

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun - 11440 W. Center Rd.

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

**CONTACT FOR CORRESPONDENCE**

Robert Doyle - Fullenkamp, Doyle & Jobeun

(Name and Title)

Fullenkamp, Doyle & Jobeun - 11440 W. Center Rd.

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

**PREPARER**

Hancock & Dana, PC (See Accountants' Compilation Report)

(Name & Firm)

12829 West Dodge Road, Suite 100

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 391-1065

(Telephone Number)

ccampbel@hancockdana.com

(E-Mail Address)

SID # 225 in Sarpy County  
LC-3 SUPPORTING SCHEDULE

<b>Calculation of Restricted Funds</b>
--

Total Personal and Real Property Tax Requirements	(1) \$ 195,741.00
Motor Vehicle Pro-Rate	(2) \$ 500.00
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) \$ _____

<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9) \$ 196,241.00</b>
-----------------------------------	--------------------------

<b>LC-3 Lid Exceptions</b>
----------------------------

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) \$ 130,794.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Judgments	(16) _____
Refund of Property Taxes to Taxpayers	(17) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(18) _____

<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(19) \$ 130,794.00</b>
---------------------------------	---------------------------

<b>TOTAL 2008-2009 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	<b>\$ 65,447.00</b>
--	---------------------

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



SID # 225 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) 18.01 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 27,404.46  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 179,566.94  
(8)

Less: 2008-2009 Restricted Funds from LC-3 Supporting Schedule 65,447.00  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 114,119.94  
(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 # 225 in Sarpy County

Total Personal and Real Property Tax Request		\$ 195,741.00
		(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	( \$ 130,494.00 )	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )	
	(D)	
Total Exclusions		( \$ 130,494.00 )
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 65,247.00
		(3)
Valuation (Per the County Assessor)		\$ 21,748,954.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.300001
		(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.**

# HANCOCK & DANA PC

ACCOUNTANTS & CONSULTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NEBRASKA 68154-2155

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

Board of Trustees  
Sanitary and Improvement District  
No. 225 of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska for the year ending June 30, 2009 included in the accompanying prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants. This financial statement has been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 225 of Sarpy County, Nebraska for the years ended June 30, 2008 and 2007, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from the cash basis of accounting and generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Page 2

Management has elected to omit substantially all of the disclosures and summary of significant forecast assumptions ordinarily included in forecasted and historical financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

HANCOCK & DANA PC

*Hancock + Dana PC*

Omaha, Nebraska  
August 21, 2008

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	\$ -	\$ 1,445,001.00			\$ 1,445,001.00
4	County Treasurer's Balance	\$ 3,789.00	\$ 29,237.00			\$ 33,026.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 3,789.00	\$ 1,474,238.00	\$ -		\$ 1,478,027.00
6	Personal and Real Property Taxes	\$ 62,140.00	\$ 124,280.00			\$ 186,420.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 200.00	\$ 300.00			\$ 500.00
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	\$ 49,245.00	\$ 214,100.00			\$ 263,345.00
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)	\$ 115,374.00	\$ 1,812,918.00	\$ -		\$ 1,928,292.00
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 49,245.00	\$ 4,700.00			\$ 53,945.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 250,700.00			\$ 250,700.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Accounts)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Free Debt)					
23	Debt Service: Other	\$ 60,000.00	\$ 1,542,000.00			\$ 1,602,000.00
24	Judgments	\$ -	\$ -			\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 109,245.00	\$ 1,797,400.00	\$ -		\$ 1,906,645.00
28	Cash Reserve (Line 15 - Line 27)	\$ 6,129.00	\$ 15,518.00	\$ -		\$ 21,647.00
<b>PROPERTY TAX RECAP</b>						
	Tax from Line 6	\$ 62,140.00	\$ 124,280.00	\$ -		\$ 186,420.00
	County Treasurer's Commission at 2% of Line 6	\$ 1,243.00	\$ 2,486.00	\$ -		\$ 3,729.00
	Delinquent Tax Allowance	\$ 1,864.00	\$ 3,728.00	\$ -		\$ 5,592.00
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 65,247.00	\$ 130,494.00	\$ -		\$ 195,741.00

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	\$ -	\$ 1,285,337.00			\$ 1,285,337.00
4	County Treasurer's Balance	\$ 1,611.00	\$ 54,655.00			\$ 56,266.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,611.00	\$ 1,339,992.00	\$ -	\$ -	\$ 1,341,603.00
6	Personal and Real Property Taxes	\$ 52,061.00	\$ 94,361.00			\$ 146,422.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 172.00	\$ 311.00			\$ 483.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,553.00	\$ 4,628.00			\$ 7,181.00
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 29,414.00	\$ 1,614,980.00			\$ 1,644,394.00
13	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	Total Resources Available (Lines 5 to 14)	\$ 85,811.00	\$ 3,054,272.00	\$ -	\$ -	\$ 3,140,083.00
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 30,070.00	\$ 156,911.00			\$ 186,981.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ (18,460.00)			\$ (18,460.00)
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 186,416.00			\$ 186,416.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fre Debt)					
23	Debt Service: Other	\$ 51,952.00	\$ 1,255,167.00			\$ 1,307,119.00
24	Judgments	\$ -	\$ -			\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 82,022.00	\$ 1,580,034.00	\$ -	\$ -	\$ 1,662,056.00
28	Balance Forward (Line 15 - Line 27)	\$ 3,789.00	\$ 1,474,238.00	\$ -	\$ -	\$ 1,478,027.00

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	\$ -	\$ 772,361.00			\$ 772,361.00
4	County Treasurer's Balance	\$ 1,813.00	\$ 317,896.00			\$ 319,709.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,813.00	\$ 1,090,257.00	\$ -	\$ -	\$ 1,092,070.00
6	Personal and Real Property Taxes	\$ 71,709.00	\$ 42,840.00			\$ 114,549.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 282.00	\$ 111.00			\$ 393.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 601.00	\$ 1,089.00			\$ 1,690.00
11	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
12	Local Receipts: Other	\$ 59,709.00	\$ 587,899.00			\$ 647,608.00
13	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	Total Resources Available (Lines 5 to 14)	\$ 134,114.00	\$ 1,722,196.00	\$ -	\$ -	\$ 1,856,310.00
16	Disbursements & Transfers:					
17	Operating Expenses	\$ 61,025.00	\$ 14,974.00			\$ 75,999.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ (15,620.00)			\$ (15,620.00)
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 156,345.00			\$ 156,345.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dept)					
23	Debt Service: Other	\$ 71,478.00	\$ 226,505.00			\$ 297,983.00
24	Judgments	\$ -	\$ -			\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 132,503.00	\$ 382,204.00	\$ -	\$ -	\$ 514,707.00
28	Balance Forward (Line 15 - Line 27)	\$ 1,611.00	\$ 1,339,992.00	\$ -	\$ -	\$ 1,341,603.00

Sanitary and Improvement District # 225 in Sarpy County

Line No.	GENERAL FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009	
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance & Clerk/Chairman Bonds	\$ -		\$ 5,000.00	
4	Legal Fees	\$ 5,708.00		\$ 6,500.00	
5	Maintenance	\$ 7,460.00		\$ 10,000.00	
6	Lawn Care	\$ -		\$ -	
7	Street Lighting	\$ 5,185.00		\$ 12,500.00	
8	Audit / Budget Preparation Fees	\$ 5,920.00		\$ 7,000.00	
9	Collection Fee - County Treasurer	\$ 1,049.00		\$ -	
10	Clerk Fee	\$ -		\$ -	
11	Trustee Fee	\$ -		\$ -	
12	Election Fee	\$ -		\$ -	
13	Water	\$ -		\$ -	
14	General Engineering	\$ 2,951.00		\$ 5,000.00	
15	Miscellaneous	\$ 200.00		\$ 200.00	
16	Bookkeeping	\$ 1,382.00		\$ 2,345.00	
17	Financing Fees	\$ 215.00		\$ 700.00	
18	Pay Agent Fees	\$ 30,070.00		\$ 49,245.00	
19	Total Operating (Lines 3 to 18)	\$ -		\$ -	
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			\$ -	
23	Improvements on Real Property			\$ -	
24	Construction reimbursements			\$ -	
25	Other Capital Outlay:			\$ -	
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

Sanitary and Improvement District # 225 in Sarpy County

Line No	GENERAL FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009	
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Warrant Principal - Cash Payment	\$ 47,587.00		\$ 55,000.00	
6	Warrant Interest - Cash Payment	\$ 4,365.00		\$ 5,000.00	
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 51,952.00	\$ -	\$ 60,000.00	
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	
26	Total Disbursements & Transfers	\$ 82,022.00	\$ -	\$ -	
27	Total Budget of Disbursements & Transfers			\$ 109,245.00	
28	Necessary Cash Reserve			\$ 6,129.00	
29	Total Requirements			\$ 115,374.00	

Sanitary and Improvement District # 225 in Sappy County

Line No.	GENERAL FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009	
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance	\$ -		\$ -	
3	Investments	\$ -		\$ -	
4	County Treasurer's Balance	\$ 1,611.00		\$ 3,789.00	
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,611.00	\$ -	\$ 3,789.00	
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 746.00			
13	Motor Vehicle Pro-Rate	\$ 172.00		\$ 200.00	
14	Property Tax Credit	\$ 1,807.00			
15	Collection in District				
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 2,725.00	\$ -	\$ 200.00	
18	INTERGOVERNMENTAL LOCAL				
19					
20					
21	Interest on Taxes	\$ 393.00		\$ -	
22	Interest on Investments	\$ -		\$ -	
23	In-Lieu-of Taxes				
24	Miscellaneous	\$ -			
25					
26					
27					
28					
29	Issuance of Warrants	\$ 29,021.00	\$ -	\$ 49,245.00	
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 29,414.00	\$ -	\$ 49,245.00	

**Sanitary and Improvement District # 225 in Sarpy County**

Line No.	GENERAL FUND	Actual 2007 - 2008	Budget Adopted 2008 - 2009
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded		
2	Transfers In Of Surplus Fees:		
3	Fund		
4	Fund		
5	Fund		
6	Fund		
7	Fund		
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:		
10	Fund		
11	Fund		
12	Fund		
13	Fund		
14	Fund		
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 33,750.00	\$ 53,234.00
17	Personal and Real Property Taxes	\$ 52,061.00	\$ 62,140.00
18	Total Resources Available	\$ 85,811.00	\$ 115,374.00
19	Less: Disbursements & Transfers	\$ 82,022.00	\$ -
20	Balance Forward	\$ 3,789.00	\$ -
21			
<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>			
22	Tax From Line 17		\$ 62,140.00
23	Compute County Treasurer's Commission at		\$ 1,243.00
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)	2% of Line 22	\$ 1,864.00
25	Total Personal and Real Property Tax Requirement: (Total of Lines 22, 23, and 24)		\$ 65,247.00

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

Is this Fund designated as a Special Reserve Fund?

YES

X

NO

If YES, what is the particular purpose for setting funds aside?

n/a

Sanitary and Improvement District # 225 in Sarpy County

Line No	BOND FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009	
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Broker / Fiscal Agent Financing Fee	\$ 2,610.00		\$ 2,100.00	
4	Accounting / Legal Fee	\$ -		\$ -	
5	Bond Issue Costs	\$ 148,210.00		\$ -	
6	Collection Fee - County Treasurer	\$ 5,361.00		\$ 2,600.00	
7	Financing Fee	\$ -		\$ -	
8	Miscellaneous	\$ -		\$ -	
9	Pay Agent Fees	\$ 730.00		\$ -	
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 156,911.00	\$ -	\$ 4,700.00	
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property	\$ -		\$ -	
24	Construction Refunds	\$ (18,460.00)		\$ -	
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ (18,460.00)	\$ -	\$ -	

**Sanitary and Improvement District # 225 in Sary County**

Line No	BOND FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009	
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 70,000.00		\$ 105,000.00	
4	Bond Interest Payments	\$ 116,416.00		\$ 145,700.00	
5	Bond Interest - Warrants Issued				
6	Totals from Page 2a	\$ 1,255,167.00	\$	\$ 1,542,000.00	
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 1,441,583.00	\$	\$ 1,792,700.00	
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$	\$ -	
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$	\$ -	
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$	\$ -	
26	Total Disbursements & Transfers	\$ 1,560,034.00	\$	\$ 1,797,400.00	
27	Total Budget of Disbursements & Transfers			\$ 1,797,400.00	
28	Necessary Cash Reserve			\$ 15,518.00	
29	Total Requirements			\$ 1,812,918.00	

Sanitary and Improvement District # 225 in Sarpy County

Line No.	BOND FUND	Actual 2007 - 2008	Budget Adopted 2008 - 2009
1	DISBURSEMENTS & TRANSFERS, Continued		
2	Debt Service:		
3	Warrant Principal Payments	\$ 1,172,663.00	\$ -
4	Warrant Interest Payments	\$ 44,235.00	\$ -
5	Warrant Interest - Warrants Issued	\$ 38,269.00	\$ 42,000.00
6	Funds Pledged to Retire Bonded Indebtedness		\$ 1,500,000.00
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports		
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts		
9	Total Debt Service (Lines 3 to 8)	\$ 1,255,167.00	\$ 1,542,000.00
10	Judgments:		
11			
12	Total Judgments (Line 11)	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:		
14	Fund		
15	Fund		
16	Fund		
17	Fund		
18	Fund		
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:		
21	Fund		
22	Fund		
23	Fund		
24	Fund		
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -
27	Total Budget of Disbursements & Transfers		
28	Necessary Cash Reserve		
29	Total Requirements		

Sanitary and Improvement District # 225 in Sarpy County

Line No.	BOND FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009	
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 1,285,337.00		\$ 1,445,001.00	
4	County Treasurer's Balance	\$ 54,655.00		\$ 29,237.00	
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,339,992.00	\$ -	\$ 1,474,238.00	
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 1,353.00		\$ -	
13	Motor Vehicle Pro-Rate	\$ 311.00		\$ 300.00	
14	Property Tax Credit	\$ 3,275.00			
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 4,939.00	\$ -	\$ 300.00	
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest on Taxes	\$ 711.00		\$ -	
21	Interest on Investments	\$ 36,456.00		\$ 40,000.00	
22	Interest on Special Assessments	\$ 17,742.00		\$ 30,000.00	
23	Special Assessments	\$ 155,252.00		\$ 100,000.00	
24	Sewer Connection Fees	\$ -			
25	Proceeds from Sale of Bonds	\$ 1,350,000.00			
26	Miscellaneous				
27					
28					
29	Issuance of Warrants	\$ 54,819.00	\$ -	\$ 44,100.00	
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 1,614,980.00	\$ -	\$ 214,100.00	

**Sanitary and Improvement District # 225 in Sarpy County**

Line No.	BOND FUND	Actual 2007 - 2008		Budget Adopted 2008 - 2009
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded			
2	Transfers In Of Surplus Fees:			
3	Fund			
4	Fund			
5	Fund			
6	Fund			
7	Fund			
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:			
10	Fund			
11	Fund			
12	Fund			
13	Fund			
14	Fund			
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 2,959,911.00	\$ -	\$ 1,688,638.00
17	Personal and Real Property Taxes	\$ 94,361.00		\$ 124,280.00
18	Total Resources Available	\$ 3,054,272.00	\$ -	\$ 1,812,918.00
19	Less: Disbursements & Transfers	\$ 1,580,034.00	\$ -	
20	Balance Forward	\$ 1,474,238.00	\$ -	
21	<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>			
22	Tax From Line 17			\$ 124,280.00
23	Compute County Treasurer's Commission at		2% of Line 22	\$ 2,486.00
24	Delinquent Tax Allowance (If over 5% of line 22. See Instructions)			\$ 3,728.00
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ 130,494.00

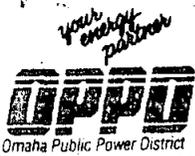
NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

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

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

SID NO. 225 - SARPY COUNTY  
BUDGET  
7/1/08 - 6/30/09

	PRIOR YEAR 7/1/07- 6/30/08 -----	BUDGET 7/1/08- 6/30/09 -----
VALUATION - PERS. PROP. & R.E.	18,274,262	21,748,954
GENERAL FUND:		
TAX RATE PER \$100 VALUATION	0.320000	0.300000
TAX LEVY - P.P. & R.E.	58,478	65,247
BOND FUND:		
TAX RATE PER \$100 VALUATION	0.580000	0.600000
TAX LEVY - P.P. & R.E.	105,991	130,494
TOTAL - ALL FUNDS:		
TAX RATE PER \$100 VALUATION	0.9	0.9
TAX LEVY - P.P. & R.E.	164,468	195,741



ACCOUNT NUMBER: 9264413870

0014481 4 0828

STATEMENT DATE August 28, 2008

Amount Paid 10,000.23

Net Amount Due Upon Receipt **\$3,841.47**

Gross Amount Due After Sep 18, 2008 **\$3,880.39**



SID 225 SARPY CO  
%FULLENKAMP, DOYLE & JOBEUN  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995

01926441387040000038414700000388039200809181

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

Customer Name: SID 225 SARPY CO  
Service Location: 15400 GILES RD,STLT  
OMAHA NE  
Account Number: 9264413870

For Bill Inquiries Call The  
Omaha Office (402) 346-4838

Billing Period

From 7-30-2008 To 8-28-2008

Method No. Count of Lamps @ Price per Lamp	Amount
Method 81211 81 Lamps @ \$15.95 per Lamp @ 29 Days	972.85
Sales Tax	53.51
<b>Total Current Bill</b>	<b>1,026.46</b>
Late Payment Charge	38.92
Account Status from Prior Bill	2,776.09
Payments Received	0.00
<b>Net Amount Due Upon Receipt</b>	<b>\$3,841.47</b>
Bill Delinquent and Gross Amount Due After 08/18/08	\$3,880.39

+ 6 months  
6158.76

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

Sarpy County SID #225  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

August 21, 2008  
Project No: P2001.051.001  
Invoice No: 106970

Project P2001.051.001 Giles Ridge – 156th & Giles--District Maintenance

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

Phase 196 Erosion Control

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal	1.00	156.00	156.00	
Erosion Control Specialist I	3.00	60.00	180.00	
Erosion Control Specialist III	.50	84.00	42.00	
Totals	4.50		378.00	
Ovt. Premium			1.88	
<b>Total Labor</b>				<b>379.88</b>
				<b>Total this Phase \$379.88</b>

Phase 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Admin Assistant Const.	.25	52.00	13.00	
Totals	.25		13.00	
<b>Total Labor</b>				<b>13.00</b>
				<b>Total this Phase \$13.00</b>

Phase 999 Expenses

**Reimbursable Expenses**

Mileage/Per Diem			19.31	
<b>Total Reimbursables</b>			<b>19.31</b>	<b>19.31</b>
				<b>Total this Phase \$19.31</b>
				<b>Total this Invoice \$412.19</b>

Approved:



Thomas Rasmussen

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

Sarpy County SID #225  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Rd.  
 Omaha, NE 68144

July 8, 2008  
 Project No: P2001.051.001  
 Invoice No: 106563

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

**Professional Services from April 28, 2008 to June 8, 2008**

Phase 196 Erosion Control

**Professional Personnel**

	Hours	Rate	Amount
Erosion Control Specialist I	6.50	60.00	390.00
Erosion Control Specialist III	1.00	84.00	84.00
Totals	7.50		474.00
<b>Ovt. Premium</b>			<b>19.71</b>
<b>Total Labor</b>			<b>493.71</b>

**Total this Phase \$493.71**

Phase 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Engineer III	.25	80.00	20.00
Const. Depart. Manager III	.50	105.00	52.50
Totals	.75		72.50
<b>Total Labor</b>			<b>72.50</b>

**Total this Phase \$72.50**

Phase 999 Expenses

**Reimbursable Expenses**

Mileage/Per Diem		19.40	
<b>Total Reimbursables</b>		<b>19.40</b>	<b>19.40</b>

**Total this Phase \$19.40**

**Total this Invoice \$585.61**

Approved:   
 Thomas Rasmussen

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

Sarpy County SID #225  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

July 29, 2008  
Project No: P2001.051.001  
Invoice No: 106698

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

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

Phase 196 Erosion Control

**Professional Personnel**

	Hours	Rate	Amount
Erosion Control Specialist I	3.25	60.00	197.00
Erosion Control Specialist III	.50	84.00	42.00
Totals	3.75		239.00
<b>Ovt. Premium</b>			<b>3.76</b>
<b>Total Labor</b>			<b>242.76</b>
<b>Total this Phase</b>			<b>\$242.76</b>

Phase 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Engineer III	2.00	80.00	160.00
Totals	2.00		160.00
<b>Total Labor</b>			<b>160.00</b>
<b>Total this Phase</b>			<b>\$160.00</b>

Phase 999 Expenses

**Reimbursable Expenses**

Mileage/Per Diem		13.71	
<b>Total Reimbursables</b>		<b>13.71</b>	<b>13.71</b>
<b>Total this Phase</b>			<b>\$13.71</b>

**Total this Invoice \$416.47**

Approved:



Thomas Rasmussen

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

Sarpy County SID #225  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

May 14, 2008  
Project No: P2001.051.001  
Invoice No: 106053

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

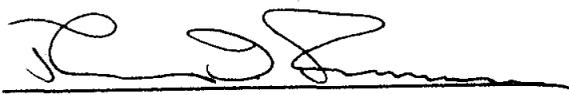
**Professional Services from March 31, 2008 to April 27, 2008**

---

Phase	196	Erosion Control			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Const. Admin Tech I			3.25	50.00	162.50
Const. Admin Tech II			1.00	58.00	58.00
		Totals	4.25		220.50
		<b>Ovt. Premium</b>			<b>11.62</b>
		<b>Total Labor</b>			<b>232.12</b>
				<b>Total this Phase</b>	<b>\$232.12</b>

---

Phase	999	Expenses			
<b>Reimbursable Expenses</b>					
Mileage/Per Diem					23.10
		<b>Total Reimbursables</b>			<b>23.10</b>
				<b>Total this Phase</b>	<b>\$23.10</b>
				<b>Total this Invoice</b>	<b>\$255.22</b>

Approved:   
Thomas Rasmussen

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

Sarpy County SID #225  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

April 15, 2008  
Project No: P2001.051.001  
Invoice No: 105861

Project P2001.051.001 Giles Ridge -- 156th & Giles--District Maintenance

**Professional Services from March 3, 2008 to March 30, 2008**

Phase 196 Erosion Control

**Professional Personnel**

	Hours	Rate	Amount
Engineer IV	1.00	90.00	90.00
Const. Admin Tech I	.25	50.00	12.50
Totals	1.25		102.50
<b>Total Labor</b>			<b>102.50</b>

**Total this Phase \$102.50**

Phase 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Engineer III	.50	80.00	40.00
Const. Depart. Manager III	.50	105.00	52.50
Totals	1.00		92.50
<b>Total Labor</b>			<b>92.50</b>

**Total this Phase \$92.50**

Phase 999 Expenses

**Reimbursable Expenses**

Mileage/Per Diem		4.31	
<b>Total Reimbursables</b>		<b>4.31</b>	<b>4.31</b>

**Total this Phase \$4.31**

**Total this Invoice \$199.31**

Approved:



Thomas Rasmussen



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

# Invoice

Date	Invoice #
4/18/2008	7313

**Bill To**

SID 225 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 225 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Giles Ridge - E & A Job No.: 2001 051 D.M. Location: Sarpy County, Nebraska		
	4-2-08 Clean sewers as directed		
4	CAMEL (per hour)	225.00	900.00

Approved by E & A Consulting Group, Inc.  
 Date: 4-30-08  
 Initials: TR  
 SID No. 225  
 Project No. 2001 051

<b>Subtotal</b>	\$900.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$900.00

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

**STATEMENT**

ACCOUNT NO.                      CSR                      STATEMENT AS OF  
**SID22-5**                      SC                      08/05/2008  
 PRODUCER  
**David R. Chastain, CLU,CPCU**

**SID #225**  
 C/O Fullenkamp, Doyle & Jobeun  
 11440 West Center Road  
 Omaha, NE 68144

Inv #	Trn	Due Date	Description	Amount
17071	TRN	02/28/07	Payment	-1,744.00
17071	DB	08/09/07	Credit to Itm #359412	232.00
17071	DB	08/09/07	Credit to Itm #359411	292.00
17071	DB	06/10/08	Credit to Itm #377069	151.00
			Item # 348019 Balance Due:	-1,069.00
18052	AUD	05/01/08	Audit 8-16-06/07	151.00
18052	CR	06/10/08	Credit from Itm #348019	-151.00
			Item # 377069 Balance Due:	0.00
18413	REN	08/16/08	Policy renewal Umbrella	1,050.00
			Item # 383937 Balance Due:	1,050.00
18413	REN	08/16/08	Policy renewal Work Comp	283.00
			Item # 383938 Balance Due:	283.00
18413	REN	08/16/08	Policy renewal Liability	879.00
			Item # 383939 Balance Due:	879.00
			<b>Total Balance Due:</b>	<b>1,143.00</b>

# STATEMENT

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

ACCOUNT NO.      CSR      STATEMENT AS OF  
**SID22-8**            **SC**            **06/04/2008**  
PRODUCER  
**David R. Chastain, CLU, CPCU**

*691-5270*

*Att: Debbie*

**SID #228**  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Inv #	Trn	Due Date	Description	Amount
17489	REN	12/05/07	Policy renewal Work Comp	292.00
17489	CR	11/27/07	Credit from Itm #347081	-149.00
			Item # 366429 Balance Due:	143.00
17489	REN	12/05/07	Policy renewal Liability	1329.00
			Item # 366433 Balance Due:	1329.00
17489	REN	12/05/07	Policy renewal Property	1045.00
			Item # 366436 Balance Due:	1045.00
			<b>Total Balance Due:</b>	<b>2517.00</b>

GEIS INC.

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133

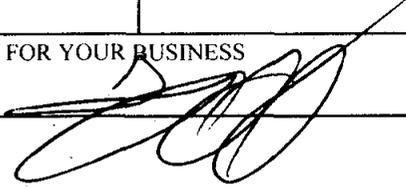
# Invoice

Date	Invoice #
7/13/2008	8296

Bill To <b>SFD 2AJ</b>
GILES RIDGE SID # 225 E & A CONSULTING GROUP 330 N 117 TH STREET OMAHA NE. 68154-2509

PROJECT
---------

GILES RIDGE SID 225
---------------------

Item	Description	Qty	Rate	Amount																									
HAND INST S/F SILT FENCE REPAIR CAT242	PERFORMED SILT FENCE MAINTENANCE PER PLANS PROVIDED /// 07-03-08																												
	LABOR 6 HOURS CLEANED OUT AN AREA INLET <i>IN SID OUTLOT</i>	30	2.20	66.00																									
		6	30.00	180.00																									
		1	75.00	75.00																									
<table border="1"> <tr> <td colspan="5">Approved by E &amp; A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="4"><u>8-20-08</u></td> </tr> <tr> <td>Initials:</td> <td colspan="4"><u>RP</u></td> </tr> <tr> <td>SID No.</td> <td colspan="4"><u>225</u></td> </tr> <tr> <td>Project No.</td> <td colspan="4"><u>2001.051.000</u></td> </tr> </table>					Approved by E & A Consulting Group, Inc.					Date:	<u>8-20-08</u>				Initials:	<u>RP</u>				SID No.	<u>225</u>				Project No.	<u>2001.051.000</u>			
Approved by E & A Consulting Group, Inc.																													
Date:	<u>8-20-08</u>																												
Initials:	<u>RP</u>																												
SID No.	<u>225</u>																												
Project No.	<u>2001.051.000</u>																												
THANK YOU FOR YOUR BUSINESS SIGNED 			<b>Total</b> \$321.00																										

<b>Balance Due</b>	\$321.00
--------------------	----------



16608 Davenport plaza # 6  
 Omaha, NE 68118  
 Phone: 345-1156

To ensure proper credit  
 please send top portion with  
 payment

# Invoice

Date	Invoice #
7/29/2008	2365

<b>Bill To</b>
E&A Consulting Attn: Bob Czerwinski 330 N. 117th street Omaha, NE 68154

from date of invoice	
<b>Balance net 90 days</b>	<b>\$637.50</b>
<b>Balance if over 90 days</b>	<b>\$797.50</b>

P.O. No.	225
----------	-----

Description	Qty	Rate	Amount
SID # 225			
Mowing month of July	5	104.50	522.50
Trash	5	15.00	75.00
Trimming	2	10.00	20.00
Entryway maintenance	1	20.00	20.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>8/22/08</u>
Initials:	<u>RFC</u>
SID No.	<u>225</u>
Project No.	<u>2001.051.000</u>

Thank you for your business.



16608 Davenport plaza # 6  
Omaha, NE 68118  
Phone: 345-1156

To ensure proper credit  
please send top portion with  
payment

# Invoice

Date	Invoice #
8/28/2008	2429

**RECEIVED**  
AUG 28 2008  
BY \_\_\_\_\_  
from date of invoice

<b>Bill To</b>
E&A Consulting Attn: Bob Czerwinski 330 N. 117th street Omaha ,NE 68154

Balance net 90 days	\$538.00
Balance if over 90 days	\$588.00

P.O. No.	225
----------	-----

Description	Qty	Rate	Amount
SID # 225		0.00	0.00
Mowing Month of August	4	104.50	418.00
Trimming	2	10.00	20.00
Trash	4	15.00	60.00
maintenance	2	20.00	40.00

Approved by E & A Consulting Group, Inc.  
Date: 8/29/08  
Initials: RFC  
SID No. 225  
Project No. 2001.051.000

Thank you for your business.



16608 Davenport plaza # 6  
 Omaha, NE 68118  
 Phone: 345-1156

# Invoice

Date	Invoice #
5/30/2008	2251

<b>Bill To</b>
E&A Consulting Attn: Tom Rasmussen 330 N. 117th street Omaha, NE 68154

**RECEIVED**

P.O. No.
225

Description	Qty	Rate	Amount
SID # 225			
Mowing month of May	4	103.00	412.00
Trimming	2	10.00	20.00
Trash	4	15.00	60.00
Entryway maint	2	20.00	40.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>6/11/08</u>
Initials:	<u>RFC</u>
SID No.	<u>225</u>
Project No.	<u>2001.051.000</u>

We appreciate your prompt payment.	<b>Total</b>	\$532.00
------------------------------------	--------------	----------

RECEIVED

JUN 30 2008

BY:

To ensure proper credit please send top portion with payment

# Invoice



16608 Davenport plaza # 6  
Omaha, NE 68118  
Phone: 345-1156

Date	Invoice #
6/27/2008	2303

Bill To
Tom Bugelwicz 4816 So 177th st Omaha, NE 68135 Phone # 991-7025

from date of invoice	
Balance net 90 days	\$522.00
Balance if over 90 days	\$572.00

P.O. No.	225
----------	-----

Description	Qty	Rate	Amount
SID # 225		0.00	0.00
Mowing month of June	4	103.00	412.00
Trash	4	10.00	40.00
Trimming	2	15.00	30.00
Entryway maintenance	2	20.00	40.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/11/08</u>
Initials: <u>RFC</u>
SID No. <u>225</u>
Project No. <u>2001.051.000</u>

Thank you for your business.



16608 Davenport plaza # 6  
 Omaha, NE 68118  
 Phone: 345-1156

# Invoice

Date	Invoice #
5/2/2008	2196

Bill To
E&A Consulting Attn: Tom Rasmussen 330 N. 117th street Omaha, NE 68154

P.O. No.
225

Description	Qty	Rate	Amount
SID # 225			0.00
Mowing Month of April	2	95.00	190.00
Pre-M 1st application	1	100.00	100.00
Trimming	1	10.00	10.00
Trash	2	15.00	30.00
Entry maintenance	2	20.00	40.00
Gas surcharge	1	18.00	18.00

Approved by E & A Consulting Group, Inc.
Date: <u>5/2/08</u>
Initials: <u>RFC</u>
SID No. <u>225</u>
Project No. <u>2001051000</u>

Please remit to above address. Thank You for your business	<b>Total</b>	\$388.00
--	--------------	----------

# K.C. SWEEPING

Frederick E. Schmidt, President

K. C. SWEEPING  
3717 S. 117 STREET  
OMAHA, NE 68144

## Invoice

DATE	INVOICE #
5/9/08	5914

<b>BILL TO</b>
FULLENKAMP, DOYLE & JOBEUN 11440 WEST CENTER ROAD OMAHA, NE 68144

P.O. NO.	TERMS	PROJECT
	Due On Receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SWEEPING PERFORMED AT: S.I.D. #225 - GILES RIDGE DATE SWEPT: 05/01/08	365.00	365.00
<b>Total</b>			\$365.00

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



"Put Our Team Behind You"

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

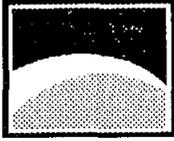
06/30/2008 Semi Annual SID Billing

DESCRIPTION	AMOUNT
Sarpy County SID #225 - 11/15/2007	
Administration fees	\$ 200.00
Wires (\$15.00 per wire)	\$ 15.00
TOTAL	\$ 215.00

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!

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



"Put Our Team Behind You"

1902 Harlan Dr  
Bellevue, NE 68005  
Phone 402.291.2000 Fax 402.291.9590

# INVOICE

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
<b>Sarpy County SID #225 - 08/15/2005</b>	
Administration fees	\$ 200.00
Wires (\$15.00 per wire)	\$ 15.00
<b>TOTAL</b>	<b>\$ 215.00</b>

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

**THANK YOU FOR YOUR BUSINESS!**

# HANCOCK & DANA, PC

CERTIFIED PUBLIC ACCOUNTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NE 68154

(402)391-1065

SID NO. 225-SARPY COUNTY  
BOB DOYLE, ATTORNEY  
FULLENKAMP, DOYLE & JOBEUN  
11440 W. CENTER ROAD  
OMAHA, NE 68144

INVOICE NO. 37203

DATE 08/26/2008

CLIENT NO. 03849.0

TERMS: DUE UPON RECEIPT

---

FOR SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE  
BUDGET FOR 2008-2009; AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR  
ENDED JUNE 30, 2008.

\$ 6,635.00

PREPARATION OF FORMS 1096 AND 1099 FOR 2007.

150.00

CURRENT AMOUNT DUE \$ 6,785.00

PRIOR BALANCE 0.00

TOTAL AMOUNT DUE \$ 6,785.00

## AGENDA

Sanitary and Improvement District No. 225 of Sarpy County, Nebraska; Meeting to be held September 9, 2008

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

a) Omaha Public Power District for electrical services.	\$10,000.23
b) E & A Consulting Group for engineering services. (#106970, 106563, 106698, 106053, 105861)	\$ 1,868.80
c) Utilities Service Group for sewer maintenance. (#7313)	\$ 900.00
d) Chastain-Otis, Inc. for insurance renewal for 12/07 and 8/08.	\$3,660.00
e) Geis, Inc. for silt fence maintenance. (#8296)	\$ 321.00
f) Hardscape Lawn & Landscape for mowing maintenance. (#2365, 2429, 2251, 2303, 2196)	\$2,617.50
g) K.C. Sweeping for street sweeping. (#5914)	\$ 365.00
h) TeamBank for paying agent and registrar fees.	\$ 430.00
i) Hancock & Dana PC for budget and audit.	\$6,785.00
j) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting. (5%)	\$ 1,347.38