

78

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 235 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

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

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

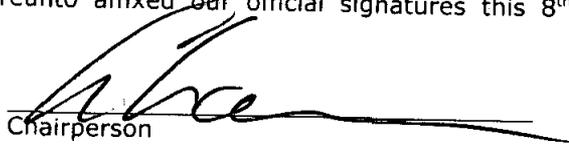
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 8th day of September, 2008 . . .


Chairperson


Clerk

**MEETING MINUTES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA**

Quinn

The meeting of the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska was convened in open and public session at 8:30 a.m. on September 8, 2008 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Emmons, Loren Johnson, Ryan Larsen, Chad Larsen and Gale Larsen.

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 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 called the Board's attention to the fact that the budget had been prepared providing a property tax request for the Bond Fund of \$253,300, representing a tax rate of \$0.60998, and a property tax request for the General Fund of \$120,425, representing a tax rate of \$0.29000. The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior

year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2008/09 property tax request be set at \$253,300 for the Bond Fund, representing a tax rate of \$0.60998 and \$120,425 for the General Fund, representing a tax rate of \$0.29000.
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2008.

The Clerk was then directed to attach a copy of the adopted budget to these minutes.

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.	\$ 667.32
b) E & A Consulting Group for engineering services (#106418, 106691, 106971, 106217)	\$1,175.43
c) Todco Barricade Co. for stop signs. (#103875, 103995)	\$ 149.39
d) B & W Company Inc. for street sweeping. (#10362)	\$1,500.00
e) Green Wings for island maintenance. (#2293, 2486, 1934)	\$ 232.50
f) Hardscape Lawn & Landscape for mowing maintenance. (#2431, 2305, 2367, 2353, 2199, 10362)	\$1,753.50

g) Kelly R. Burns CPA for bookkeeping services.	\$ 35.00
h) Chastain-Otis, Inc. for insurance renewal.	\$2,702.00
i) Awerkamp Goodnight Schwaller & Nelson PC for Budget and Audit.	\$3,000.00

The Chairman then advised that Kuehl Capital Corporation will place \$11,215.14 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 four percent or \$448.61.

The Chairman then presented the statement of Baid Holm for legal opinion in connection with \$2,750,000 General Obligation Bond Issue in the sum of \$11,888.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statements of TeamBank for acceptance fee and paying agent and registrar fee in the sum of \$815.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then advised that Kuehl Capital Corporation will place \$12,703.00 in warrants at this time payable from the Construction Fund Account of the District, and that the charge for the placement of said warrants, in accordance with the financing agreement heretofore entered into between said fiscal agent and the District is four percent or \$508.12.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 843 through 856, inclusive, of the District, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7%, Warrant Nos. 843 through 852, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than March 15, 2011, and Warrant Nos. 853 through 856, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on April 1 of each year) and to be redeemed no later than five years from the date hereof being September 8, 2013, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law to-wit:

a) Warrant No. 843 for \$667.32 payable to Omaha Public Power District for electrical services.

- b) Warrant No. 844 for \$1,175.43 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 845 for \$149.39 payable to Todco Barricade Company for stop signs.
- d) Warrant No. 846 for \$1,500.00 payable to B & W Company for street sweeping.
- e) Warrant No. 847 for \$232.50 payable to Green Wings for island maintenance.
- f) Warrant No. 848 for \$1,753.50 payable to Hardscape Lawn & Landscape for mowing maintenance.
- g) Warrant No. 849 for \$35.00 payable to Kelly R. Burns CPA for bookkeeping services.
- h) Warrant No. 850 for \$2,702.00 payable to Chastain-Otis, Inc. for insurance renewal.
- i) Warrant No. 851 for \$3,000.00 payable to Averkamp Goodnight Schwaller & Nelson PC for budget and audit.
- j) Warrant No. 852 for \$448.61 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.
- k) Warrant No. 853 for \$10,000.00 and Warrant No. 854 for \$1,888.00 all payable to Baird Holm for legal opinion on bond issue.
- l) Warrant No. 855 for \$815.00 payable to TeamBank for acceptance fee and paying agent and registrar fees.
- m) Warrant No. 856 for \$508.12 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned

and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 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. 235 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

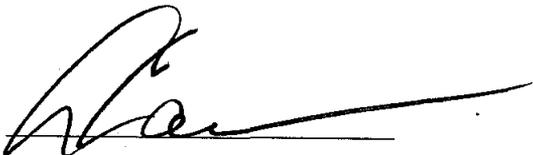
reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the 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.



Gale Larsen, Chairman

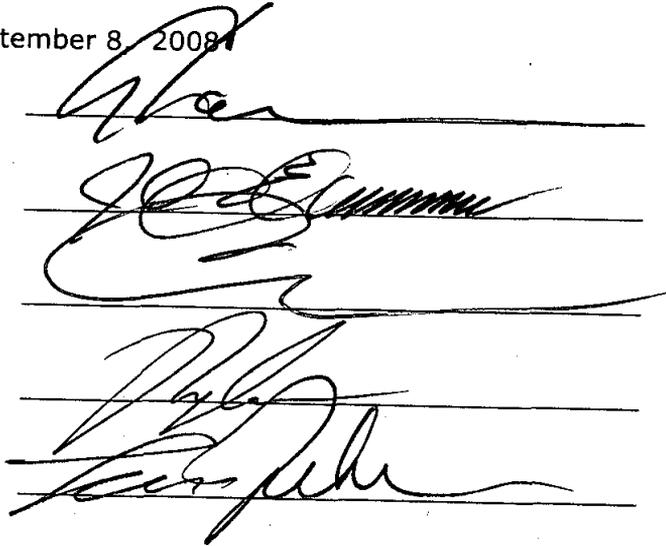


Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 8:30 a.m. on September 8, 2008 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 8, 2008



The image shows four handwritten signatures, each written over a horizontal line. The signatures are cursive and appear to be the names of the trustees mentioned in the text above. The first signature is the most legible, appearing to be 'John'. The second signature is more stylized and difficult to read. The third and fourth signatures are also stylized and difficult to read.

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 8, 2008 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address 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.

A handwritten signature in black ink, appearing to read "J. R. Cummins", is written over a horizontal line.

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

SID # 235

TO THE COUNTY BOARD AND COUNTY CLERK OF
SARPY COUNTY

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

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

COPY OF ADOPTED BUDGET TO BE FILED WITH:
 AUDITOR OF PUBLIC ACCOUNTS
 And The COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAXES** requested for the ensuing year:

\$	253,300.00
\$	120,425.00
\$	373,725.00

Principal and Interest on Bonds
 All Other Purposes
Total Personal and Real Property Tax Required

\$	4,685,000.00
\$	3,507,146.25
\$	8,192,146.25

Outstanding Bonded Indebtedness as of JULY 1, 2008
 Principal
 Interest
Total Bonded Indebtedness

CLERK/BOARD MEMBER:
 Signature: *[Signature]*
 Printed Name: SEM EMMONS
 Mailing Address: %Fullencamp, Doyle & Jobeun
 City, Zip: 11440 West Center Road, Omaha, NE 68144
 Phone Number: (402) 334-0700

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: June 2, 2003

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

SANITARY AND IMPROVEMENT DISTRICT NO. 235
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	\$253,300	\$0.60998
General	\$120,425	\$0.29000
Total	\$373,725	\$0.89998

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

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

Bond	\$253,300	\$0.60998
General	\$120,425	\$0.29000
Total	\$373,725	\$0.89998

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



SUBSCRIBED and sworn to before me this 8th day of September, 2008.

[Signature], Clerk

[Signature]
Notary Public

MY COMMISSION EXPIRES:
May 28, 2010

Sanitary and Improvement District # 235	
IN	
Sarpy County, Nebraska	

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY	
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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 8th day of September 2008 at 8:30 o'clock a.m., at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes 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.

Jim Emmons, Clerk/Secretary	
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2006-2007 Actual Disbursements & Transfers	\$	2,559,659.77
2007-2008 Actual Disbursements & Transfers	\$	4,045,989.25
2008-2009 Proposed Budget of Disbursements & Transfers	\$	1,793,044.15
2008-2009 Necessary Cash Reserve	\$	33,928.56
2008-2009 Total Resources Available	\$	1,826,972.71
Total 2008-2009 Personal & Real Property Tax Requirement	\$	373,725.00
Unused Budget Authority Created For Next Year	\$	46,103.00

Breakdown of Property Tax:		
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Personal and Real Property Tax Required for Bonds	\$	253,300.00
Personal and Real Property Tax Required for All Other Purposes	\$	120,425.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST	
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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 8th day of September 2008 at 8:45 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	\$	302,000.00
2007 Tax Rate		0.899790
Property Tax Rate (2007-2008 Request/2008 Valuation)		0.72726059
2008-2009 Proposed Property Tax Request	\$	373,725.00
Proposed 2008 Tax Rate		0.89998498

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

	Clerk/Secretary
2006-2007 Actual Disbursements & Transfers	\$ 2,559,659.77
2007-2008 Actual Disbursements & Transfers	\$ 4,045,989.25
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 1,793,044.15
2008-2009 Necessary Cash Reserve	\$ 33,928.56
2008-2009 Total Resources Available	\$ 1,826,972.71
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 373,725.00
Unused Budget Authority Created For Next Year	\$ 46,103.00

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 253,300.00
Personal and Real Property Tax Required for All Other Purposes	\$ 120,425.00

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 day of , at o'clock , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2007-2008 Property Tax Request	\$ 302,000.00
2007 Tax Rate	0.899790
Property Tax Rate (2007-2008 Request/2008 Valuation)	0.72726059
2008-2009 Proposed Property Tax Request	\$ 373,725.00
Proposed 2008 Tax Rate	0.89998498

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NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 235
IN
Sarpy County, Nebraska

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

Clerk/Secretary

2006-2007 Actual Disbursements & Transfers	\$ 2,559,659.77
2007-2008 Actual Disbursements & Transfers	\$ 4,045,989.25
2008-2009 Proposed Budget of Disbursements & Transfers	\$ 1,793,044.15
2008-2009 Necessary Cash Reserve	\$ 33,928.56
2008-2009 Total Resources Available	\$ 1,826,972.71
Total 2008-2009 Personal & Real Property Tax Requirement	\$ 373,725.00
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Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 253,300.00
Personal and Real Property Tax Required for All Other Purposes	\$ 120,425.00

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

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

TAX YEAR 2008

(certification required on or before August 20, 2008)

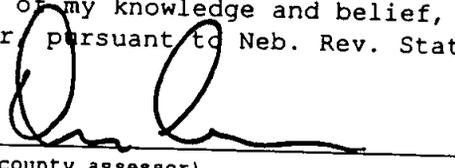
TO : SID 235

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 235	MISC-DISTRICT	8,056,387	41,525,693

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

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



(signature of county assessor)

8-18-08

date)

C: County Clerk, Sarpy County

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

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

SID # 235 in Sarpy County

Line No	TOTAL ALL FUNDS	Actual 2006 - 2007 (Column 1)	Actual 2007 - 2008 (Column 2)	Adopted Budget 2008 - 2009 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 920,799.08	\$ 1,392,697.21	\$ 913,468.01
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 355,524.59	\$ 217,663.94	\$ 184,629.00
6	Personal and Real Property Taxes	\$ 1,276,323.67	\$ 1,610,361.15	\$ 1,098,097.01
7	Federal Receipts	\$ 143,962.32	\$ 241,724.96	\$ 349,275.70
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 428.08	\$ 807.65	\$ 700.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	Local Receipts: In Lieu of Tax	\$ -	\$ 9,453.36	\$ -
12	Local Receipts: Other	\$ -	\$ -	\$ -
13	Transfers In Of Surplus Fees	\$ 2,749,306.85	\$ 3,281,739.14	\$ 378,900.00
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$ -	\$ -	\$ -
15	Total Resources Available (Lines 5 thru 14)	\$ 4,170,020.92	\$ 5,144,086.26	\$ 1,826,972.71
16	Disbursements & Transfers:			
17	Operating Expenses	\$ 273,314.01	\$ 62,317.41	\$ 133,700.00
18	Capital Improvements (Real Property/Improvements)	\$ 52,756.71	\$ 82,594.57	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ 47,923.75	\$ 159,482.50	\$ 1,522,344.15
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	\$ -	\$ -	\$ -
24	Judgments	\$ 2,185,665.30	\$ 3,741,594.77	\$ 137,000.00
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)	\$ 2,559,659.77	\$ 4,045,989.25	\$ 1,793,044.15
28	Balance Forward/Cash Reserve (Line 15 - Line 27)	\$ 1,610,361.15	\$ 1,098,097.01	\$ 33,928.56

PROPERTY TAX RECAP

Tax from Line 6	\$ 349,275.70
County Treasurer's Commission at 2% of Line 6	\$ 6,985.51
Delinquent Tax Allowance	\$ 17,463.79
Total Property Tax Requirement	\$ 373,725.00

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:	
General Fund	Property Tax Request
Bond Fund	\$ 120,425.00
_____ Fund	\$ 253,300.00
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 373,725.00

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

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Gale Larsen

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

CONTACT FOR CORRESPONDENCE

Robert C. Doyle

(Name and Title)

11440 West Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John R. Pribramsky, CPA

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

(Name & Firm)

10822 Old Mill Road

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 334-9111

(Telephone Number)

johnrp@agsn.com

(E-Mail Address)

SID # 235 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1) \$ 373,725.00
Motor Vehicle Pro-Rate	(2) \$	700.00
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 (Cannot be a Negative Number)	(8) \$	_____
TOTAL RESTRICTED FUNDS (A)		(9) \$ 374,425.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)	(11)	_____
Allowable Capital Improvements	(12) \$	_____
Bonded Indebtedness	(13) \$	253,500.00
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)	_____
TOTAL LID EXCEPTIONS (B)		(19) \$ 253,500.00

<p style="text-align: center;">TOTAL 2008-2009 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</p>	<p>\$ 120,925.00</p>
---	-----------------------------

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

SID # 235 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2008-2009

2007-2008 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

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

134,700.00
Option 1 - (1)

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

Line (3) of 2007-2008 Lid Computation Form

Allowable Percent Increase **Less** Vote Taken
(From 2007-2008 Lid Computation Form Line (8) - Line (7))

Option 2 - (A)

%

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

Option 2 - (B)

Calculated 2007-2008 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

Option 2 - (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%

21.50 %

(3)

$$\frac{8,056,387.00}{\text{Growth per Assessor}} \div \frac{33,562,857.00}{\text{2007 Valuation}} = \frac{24.00}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

 %

(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

SID # 235 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)	24.00 %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	32,328.00
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	167,028.00
	(8)
Less: 2008-2009 Restricted Funds from LC-3 Supporting Schedule	120,925.00
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	46,103.00
	(10)

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

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

Levy Limit Form
Sanitary and Improvement Districts

SID # 235 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>373,725.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ <u>253,300.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>253,300.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 120,425.00</u> (3)
Valuation (Per the County Assessor)		<u>\$ 41,525,693.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.290001</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

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

CERTIFIED PUBLIC ACCOUNTANTS

10822 Old Mill Road - Suite One

Omaha, Nebraska 68154-2645

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

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

ALDEN B. AWERKAMP, CPA

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 235 of Sarpy County, Nebraska for the periods ended June 30, 2007 through June 30, 2009, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services by the American Institute of Certified Public Accountants. The financial information has been prepared on the modified cash basis of accounting used by the District for budget purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in forms prescribed by the Nebraska State Auditor of Public Accounts information that is the representation of the District's management. We have not audited or reviewed the financial information or the assumptions underlying the budgetary information and, accordingly, do not express an opinion or any other form of assurance on them. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

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

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

Omaha, Nebraska
August 20, 2008

THESE PAGES ARE FOR YOUR USE ONLY!

The Worksheet Pages DO NOT need to be submitted.

Worksheet Pages Follow This Sheet Tab

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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ 913,468.01			\$ 913,468.01
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 57,681.83	\$ 126,947.17			\$ 184,629.00
6	Personal and Real Property Taxes	\$ 57,681.83	\$ 1,040,415.18			\$ 1,098,097.01
7	Federal Receipts	\$ 112,546.73	\$ 236,728.97			\$ 349,275.70
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	\$ 500.00	\$ 200.00			\$ 700.00
10	State Receipts: Other	\$ -	\$ -			\$ -
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
12	Local Receipts: Other	\$ -	\$ -			\$ -
13	Transfers In Or Surplus Fees (To LC-3 Supporting Schedule)	\$ 128,900.00	\$ 250,000.00			\$ 378,900.00
14	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
15	Total Resources Available (Lines 5 to 14)	\$ 299,628.56	\$ 1,527,344.15			\$ 1,826,972.71
16	Disbursements & Transfers:					
17	Operating Expenses	\$ -	\$ -			\$ -
18	Capital Improvements (Real Property/Improvements)	\$ 128,700.00	\$ 5,000.00			\$ 133,700.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Accounts)	\$ -	\$ 1,522,344.15			\$ 1,522,344.15
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Pmt Omt)	\$ -	\$ -			\$ -
23	Debt Service: Other	\$ -	\$ -			\$ -
24	Judgments	\$ 137,000.00	\$ -			\$ 137,000.00
25	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
26	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 265,700.00	\$ 1,527,344.15			\$ 1,793,044.15
28	Cash Reserve (Line 15 - Line 27)	\$ 33,928.56	\$ -			\$ 33,928.56
PROPERTY TAX RECAP						
Tax from Line 6						
	County Treasurer's Commission at 2 % of Line 6	\$ 112,546.73	\$ 236,728.97			\$ 349,275.70
	Delinquent Tax Allowance	\$ 2,250.93	\$ 4,734.58			\$ 6,985.51
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 5,627.34	\$ 11,836.45			\$ 17,463.79
		\$ 120,425.00	\$ 253,300.00			\$ 373,725.00

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No	2007-2008 ACTUAL	General Fund				Bond Fund				Fund				TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:													
2	Net Cash Balance													
3	Investments	\$		\$										
4	County Treasurer's Balance	\$		\$	1,392,697.21									\$
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$	3,091.32	\$	214,572.62									\$ 1,392,697.21
6	Personal and Real Property Taxes	\$	3,091.32	\$	1,607,269.83	\$								\$ 217,663.94
7	Federal Receipts	\$	164,676.21	\$	77,048.75									\$ 1,610,361.15
8	State Receipts: Motor Vehicle Pro-Rate													\$ 241,724.96
9	State Receipts: State Aid	\$	595.23	\$	212.42									\$
10	State Receipts: Other													\$ 807.65
11	Local Receipts: In Lieu of Tax	\$	4,200.80	\$	5,252.56									\$
12	Local Receipts: Other													\$ 9,453.36
13	Transfers In Of Surplus Fees	\$	42,277.00	\$	3,239,462.14									\$ 3,281,739.14
14	Transfers In Other Than Surplus Fees													\$
15	Total Resources Available (Lines 5 to 14)	\$	-	\$	-									\$
16	Disbursements & Transfers:	\$	214,840.56	\$	4,929,245.70	\$								\$ 5,144,086.26
17	Operating Expenses													\$
18	Capital Improvements (Real Property/Improvements)	\$	45,360.98	\$	16,956.43									\$ 62,317.41
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$	-	\$	82,594.57									\$ 82,594.57
20	Debt Service: Bond Principal & Interest Payments	\$	-	\$	-									\$
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$	-	\$	159,482.50									\$ 159,482.50
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dept.)													\$
23	Debt Service: Other													\$
24	Judgments	\$	111,797.75	\$	3,629,797.02									\$ 3,741,594.77
25	Transfers Out of Surplus Fees													\$
26	Transfers Out Other Than Surplus Fees													\$
27	Total Disbursements & Transfers (Lines 17 to 26)	\$	157,158.73	\$	3,888,830.52	\$								\$ 4,045,989.25
28	Balance Forward (Line 15 - Line 27)	\$	57,681.83	\$	1,040,415.18	\$								\$ 1,098,097.01

2008-2009 GENERAL BUDGET FORM WORKSHEET

Line No	2006-2007 ACTUAL	General Fund				Bond Fund				Fund				TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:													
2	Net Cash Balance	\$												
3	Investments	\$												
4	County Treasurer's Balance	\$												
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$	1,169.35	\$	920,799.08	\$	354,355.24	\$		\$	920,799.08	\$		\$
6	Personal and Real Property Taxes	\$	1,169.35	\$	1,275,154.32	\$		\$		\$	355,524.59	\$		\$
7	Federal Receipts	\$	143,962.32	\$		\$		\$		\$	1,276,323.67	\$		\$
8	State Receipts: Motor Vehicle Pro-Rate	\$		\$		\$		\$		\$	143,962.32	\$		\$
9	State Receipts: State Aid	\$	428.08	\$		\$		\$		\$		\$		\$
10	State Receipts: Other	\$		\$		\$		\$		\$	428.08	\$		\$
11	Local Receipts: In Lieu of Tax	\$		\$		\$		\$		\$		\$		\$
12	Local Receipts: Other	\$		\$		\$		\$		\$		\$		\$
13	Transfers In Or Surplus Fees	\$	68,112.15	\$	2,681,194.70	\$		\$		\$	2,749,306.85	\$		\$
14	Transfers In Other Than Surplus Fees	\$		\$		\$		\$		\$		\$		\$
15	Total Resources Available (Lines 5 to 14)	\$	213,671.90	\$	3,956,349.02	\$		\$		\$	4,170,020.92	\$		\$
16	Disbursements & Transfers:	\$		\$		\$		\$		\$		\$		\$
17	Operating Expenses	\$	70,804.79	\$	202,509.22	\$		\$		\$	273,314.01	\$		\$
18	Capital Improvements (Real Property/Improvements)	\$		\$	52,756.71	\$		\$		\$	52,756.71	\$		\$
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$		\$		\$		\$		\$		\$		\$
20	Debt Service: Bond Principal & Interest Payments	\$		\$	47,923.75	\$		\$		\$		\$		\$
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$		\$		\$		\$		\$		\$		\$
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$		\$		\$		\$		\$		\$		\$
23	Debt Service: Other	\$	139,775.79	\$	2,045,889.51	\$		\$		\$	2,185,665.30	\$		\$
24	Judgments	\$		\$		\$		\$		\$		\$		\$
25	Transfers Out of Surplus Fees	\$		\$		\$		\$		\$		\$		\$
26	Transfers Out Other Than Surplus Fees	\$		\$		\$		\$		\$		\$		\$
27	Total Disbursements & Transfers (Lines 17 to 26)	\$	210,580.58	\$	2,349,079.19	\$		\$		\$	2,559,659.77	\$		\$
28	Balance Forward (Line 15 - Line 27)	\$	3,091.32	\$	1,607,269.83	\$		\$		\$	1,610,361.15	\$		\$

SID # 235 in Sarpy County

GENERAL FUND		Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance				
4	Trustee fees	\$ 1,814.00	\$ 2,753.00	\$ 2,839.00	\$ 3,000.00
5	Legal fees	\$ 1,300.00	\$ 954.10	\$ 831.15	\$ 1,200.00
6	Maintenance and repairs	\$ 3,500.00	\$ 4,380.12	\$ 7,451.47	\$ 12,000.00
7	Street lighting	\$ 47,580.25	\$ 38,280.35	\$ 15,227.70	\$ 75,000.00
8	Accounting and auditing	\$ 703.72	\$ 2,553.55	\$ 1,966.17	\$ 5,000.00
9	Paying agent fees	\$ 7,134.00	\$ 7,143.75	\$ 7,211.00	\$ 7,500.00
10	Collection fees	\$ 2,691.36	\$ 3,112.37	\$ 1,643.39	\$ 5,000.00
11	Engineering	\$ 845.01	\$ 2,883.07	\$ 3,297.80	
12		\$ 5,253.59	\$ 8,744.48	\$ 4,893.30	\$ 20,000.00
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)				
20	Capital Outlay (Including Capital Improvements):	\$ 70,821.93	\$ 70,804.79	\$ 45,360.98	\$ 128,700.00
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

SID # 235 in Sarpy County

GENERAL FUND		Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 41,698.50	\$ 139,775.79	\$ 111,797.75	\$ 137,000.00
6	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
7	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
8	Total Debt Service (Lines 3 to 8)	\$ 41,698.50	\$ 139,775.79	\$ 111,797.75	\$ 137,000.00
9	Judgments:				
10	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
11	Transfers of Surplus Fees TO Other Funds:				
12	Fund				
13	Fund				
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	Service Fee Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 112,520.43	\$ 210,580.58	\$ 157,158.73	\$ -
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				\$ 265,700.00
29	Total Requirements				\$ 33,928.56
					\$ 299,628.56

SID # 235 in Sarpy County

GENERAL FUND		Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance				
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,355.75	\$ 1,169.35	\$ 3,091.32	\$ 57,681.83
6	INTERGOVERNMENTAL FEDERAL	\$ 1,355.75	\$ 1,169.35	\$ 3,091.32	\$ 57,681.83
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property tax credit allocation	\$ 107.45	\$ 428.08	\$ 595.23	\$ 500.00
15				\$ 4,200.80	
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 107.45	\$ 428.08	\$ 4,796.03	\$ 500.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest	\$ 15.37	\$ 190.43	\$ 213.82	\$ 200.00
21	Warrants	\$ 69,976.92	\$ 67,921.72	\$ 42,063.18	\$ 128,700.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 69,992.29	\$ 68,112.15	\$ 42,277.00	\$ 128,900.00

SID # 235 in Sarpy County

GENERAL FUND		Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3					
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					
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	\$ -	\$ -	\$ -	\$ -
17	Personal and Real Property Taxes	\$ 71,455.49	\$ 69,709.58	\$ 50,164.35	\$ 187,081.83
18	Total Resources Available	\$ 42,234.29	\$ 143,962.32	\$ 164,676.21	\$ 112,546.73
19	Less: Disbursements & Transfers	\$ 113,689.78	\$ 213,671.90	\$ 214,840.56	\$ 299,628.56
20	Balance Forward	\$ 112,520.43	\$ 210,580.58	\$ 157,158.73	
21		\$ 1,169.35	\$ 3,091.32	\$ 57,681.83	
PERSONAL AND REAL PROPERTY TAX RECAP					
22	Tax From Line 17				
23	Compute County Treasurer's Commission at				\$ 112,546.73
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)		2% of Line 22		\$ 2,250.93
25	Total Personal and Real Property Tax Requirement (Total of Lines 22, 23, and 24)				\$ 5,627.34
					\$ 120,425.00

SID # 235 in Sarpy County

Line No	BOND FUND	Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees				
4	Bond issue costs	\$ 7,296.37	\$ 6,871.38	\$ 8,288.84	
5	Paying agent fees	\$ 11,092.44	\$ 187,800.60		
6			\$ 7,837.24	\$ 8,667.59	\$ 5,000.00
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)				
20	Capital Outlay (Including Capital Improvements):	\$ 18,388.81	\$ 202,509.22	\$ 16,956.43	\$ 5,000.00
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property	\$ 615,424.41	\$ 52,756.71	\$ 82,594.57	
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ 615,424.41	\$ 52,756.71	\$ 82,594.57	\$ -

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Funds Pledged to Retire Bonded Indebtedness		\$ 47,923.75	\$ 65,000.00	\$ 110,000.00
6	Registered warrants and interest			\$ 94,482.50	\$ 235,423.75
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports	\$ 277,311.05	\$ 2,045,889.51	\$ 3,629,797.02	\$ 1,176,920.40
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 277,311.05	\$ 2,093,813.26	\$ 3,789,279.52	\$ 1,522,344.15
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	\$ 911,124.27	\$ 2,349,079.19	\$ 3,888,830.52	\$ -
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				\$ 1,527,344.15
29	Total Requirements				\$ 1,527,344.15

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 842,634.01	\$ 920,799.08	\$ 1,392,697.21	\$ 913,468.01
4	County Treasurer's Balance	\$ 53,993.31	\$ 354,355.24	\$ 214,572.62	\$ 126,947.17
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 896,627.32	\$ 1,275,154.32	\$ 1,607,269.83	\$ 1,040,415.18
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property tax credit allocation			\$ 212.42	\$ 200.00
15				\$ 5,252.56	
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ 5,464.98	\$ 200.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants	\$ 904,605.16	\$ 284,325.58	\$ 307,952.02	
21	Interest	\$ 88,243.59	\$ 53,300.40	\$ 63,349.72	\$ 50,000.00
22	Special assessments	\$ 296,802.52	\$ 343,568.72	\$ 337,362.14	\$ 200,000.00
23	Bond issue		\$ 2,000,000.00	\$ 2,530,798.26	
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 1,289,651.27	\$ 2,681,194.70	\$ 3,239,462.14	\$ 250,000.00

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2005-2006 (Column 1)	Actual 2006-2007 (Column 2)	Estimated/Actual 2007-2008 (Column 3)	Budget Proposed 2008-2009 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3					
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					
11	General 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	\$ 2,186,278.59	\$ 3,956,349.02	\$ 4,852,196.95	\$ 1,290,615.18
17	Personal and Real Property Taxes				
18	Total Resources Available	\$ 2,186,278.59	\$ 3,956,349.02	\$ 4,852,196.95	\$ 1,290,615.18
19	Less: Disbursements & Transfers	\$ 911,124.27	\$ 2,349,079.19	\$ 4,929,245.70	\$ 236,728.97
20	Balance Forward	\$ 1,275,154.32	\$ 1,607,269.83	\$ 3,888,830.52	\$ 1,527,344.15
21					
22	Tax From Line 17				
23	Compute County Treasurer's Commission at				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)		2% of Line 22		\$ 236,728.97
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 4,734.58
					\$ 11,836.45
					\$ 253,300.00

PERSONAL AND REAL PROPERTY TAX RECAP



ACCOUNT NUMBER: 6022926729
0023895 7 0903

Page 1 of 1
September 2, 2008

STATEMENT DATE
Amount Paid 6067.32

Net Amount Due Upon Receipt **\$346.42CR**



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

PO BOX 3995
OMAHA NE 68103-0995

NO PAYMENT DUE

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

Customer Name: SID 235 SARPY CO
Service Location: 18000 HARRISON ST,STLT
OMAHA NE
Account Number: 6022926729

For Bill Inquiries Call The
Omaha Office (402) 348-4838

Billing Period

From 8-1-2008 To 9-2-2008

Method No. Count of Lamps @ Price per Lamp	Amount
Method 81211 9 Lamps @ \$15.95 per Lamp @ 32 Days	143.55
Sales Tax	7.90
Basic Service	11.45
kWh Usage	2.95
Minimum Charge	.18
Sales Tax	.80
Total Current Bill	186.83
Account Status from Prior Bill	513.25CR
Payments Received	0.00
Net Amount Due Upon Receipt	\$346.42CR

74 mths

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

Sarpy County SID #235
 c/o Mr. Robert Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

July 1, 2008
 Project No: P2001.097.000
 Invoice No: 106418

Project P2001.097.000 Sunridge - 180th & Harrison--District Maintenance

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

Phase 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Survey Tech. I	.75	47.00	35.25
Const. Admin Tech I	.50	50.00	25.00
Erosion Control Specialist I	3.50	60.00	210.00
Totals	4.75		270.25
Total Labor			270.25

Total this Phase \$270.25

Phase 411 Park Construction

Professional Personnel

	Hours	Rate	Amount
Landscape Designer	1.50	55.00	82.50
Totals	1.50		82.50
Total Labor			82.50

Total this Phase \$82.50

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
Total Labor			72.50

Total this Phase \$72.50

Project

P2001.097.000

Sunridge - 180th & Harrison--District
Maintenance

Invoice 106418

Phase

999

Expenses

Reimbursable Expenses

Mileage/Per Diem

26.64

Total Reimbursables

26.64

26.64

Total this Phase

\$26.64

Total this Invoice

\$451.89

Approved:



Thomas Rasmussen

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

Sarpy County SID #235
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

July 29, 2008
Project No: P2001.097.000
Invoice No: 106691

Project P2001.097.000 Sunridge - 180th & Harrison--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	1.50	60.00	91.00
Erosion Control Specialist III	1.00	84.00	84.00
Totals	2.50		175.00
Ovt. Premium			0.90
Total Labor			175.90

Total this Phase \$175.90

Phase 999 Expenses

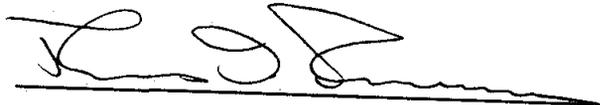
Reimbursable Expenses

Mileage/Per Diem	4.47
Total Reimbursables	4.47

Total this Phase \$4.47

Total this Invoice \$180.37

Approved:



Thomas Rasmussen

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

Sarpy County SID #235
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

August 21, 2008
Project No: P2001.097.000
Invoice No: 106971

Project P2001.097.000 Sunridge - 180th & Harrison--District Maintenance

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

Phase	196	Erosion Control		
Professional Personnel				
			Hours	Rate
				Amount
		Erosion Control Specialist I	1.50	60.00
		Totals	1.50	90.00
		Ovt. Premium		1.88
		Total Labor		91.88
				Total this Phase
				\$91.88

Phase	440	Repairs/Maintenance		
Professional Personnel				
			Hours	Rate
				Amount
		Admin Assistant Const.	.25	52.00
		Totals	.25	13.00
		Total Labor		13.00
				Total this Phase
				\$13.00

Phase	999	Expenses		
Reimbursable Expenses				
		Mileage/Per Diem		14.88
		Total Reimbursables		14.88
				Total this Phase
				\$14.88
				Total this Invoice
				\$119.76

Approved: _____



Thomas Rasmussen

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

Sarpy County SID #235
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

May 19, 2008
Project No: P2001.097.000
Invoice No: 106217

Project P2001.097.000 Sunridge - 180th & Harrison--District Maintenance

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

Phase	196	Erosion Control		
Professional Personnel				
			Hours	Rate
				Amount
		Const. Admin Tech I	3.00	50.00
		Totals	3.00	150.00
		Ovt. Premium		2.15
		Total Labor		152.15
				Total this Phase
				\$152.15

Phase	411	Park Construction		
Professional Personnel				
			Hours	Rate
				Amount
		Landscape Designer	1.50	55.00
		Totals	1.50	82.50
		Total Labor		82.50
				Total this Phase
				\$82.50

Phase	440	Repairs/Maintenance		
Professional Personnel				
			Hours	Rate
				Amount
		Admin Assistant Const.	.25	48.00
		Totals	.25	12.00
		Total Labor		12.00
				Total this Phase
				\$12.00

Phase	480	Signs/Traffic Signals		
Professional Personnel				
			Hours	Rate
				Amount

Project P2001.097.000 Sunridge - 180th & Harrison--District Invoice 106217
 Maintenance

Const. Depart. Manager III	1.00	105.00	105.00
Totals	1.00		105.00
Total Labor			105.00
Total this Phase			\$105.00

Phase 498 Sewer-Sanitary Construct
Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	.50	105.00	52.50
Totals	.50		52.50
Total Labor			52.50
Total this Phase			\$52.50

Phase 999 Expenses
Reimbursable Expenses

Mileage/Per Diem			19.26
Total Reimbursables			19.26
Total this Phase			\$19.26
Total this Invoice			\$423.41

Approved:



Thomas Rasmussen

235

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

I N V O I C E

CUST : SID #235
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 180TH & GERTRUDE
ORDERED BY TOM R.

CUST NO.	CUST P.O.	INV NO	INV DATE	MINIMUM
318-7377	1/31/08	103875	03/31/2008	98.00

DESCRIPTION	DEL	PU	BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	0	0	1	03/01/2008	03/31/2008	1	31	2.950	91.45

P.O.
4-17-08
TR

Approved by E & A Consulting Group, Inc.	
Date:	5-22-08
Initials:	TR
SID No.	235
Project No.	2001097.000

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
91.45	0.00	0.00	5.03	0.00	96.48

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

I N V O I C E

CUST : SID #235
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 180TH & GERTRUDE
ORDERED BY TOM R.

CUST NO. CUST P.O. INV NO INV DATE MINIMUM

318-7377 1/31/08 103995 04/23/2008 0.00

DESCRIPTION	DEL	PU	BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	0	0	1	04/01/2008	04/17/2008	1	17	2.950	50.15
	0	1	0	04/17/2008					

Approved by E & A Consulting Group, Inc.	
Date:	<u>5-8-08</u>
Initials:	<u>TR</u>
SID No.	<u>235</u>
Project No.	<u>5001097.000</u>

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
50.15	0.00	0.00	2.76	0.00	52.91

B & W COMPANY, INC.

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

Invoice

DATE	INVOICE #
5/1/2008	10362

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

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

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
5/1/2008	SunRidge SID 235	1,500.00

Please pay from this invoice no statement will be sent.
We Appreciate your Business!!!

Total \$1,500.00

Green Wings
 12104 N. 225th Street
 Valley, NE 68064
 402-290-7199

Invoice

Date	Invoice #
6/28/2008	2293

Bill To
Bob Doyle 11440 West Center Road Omaha, NE 68144 SID #235

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2	clean-up islands	35.00	70.00
	Spray Weeds	40.00	40.00
Thank you for your business.		Total	\$110.00

Green Wings
 4603 s. 174TH Ave
 Omaha, NE 68135
 402-290-7199

Invoice

Date	Invoice #
6/3/2008	2486

Bill To
Bob Doyle 11440 West Center Road Omaha, NE 68144

P.O. No.	Terms	Project
	Net 60	SID #235 Sunrid...

Quantity	Description	Rate	Amount
1.5	Maintaining SID islands	35.00	52.50
	Sales Tax	7.00%	0.00

Please remit to above address.	Total	\$52.50
--------------------------------	--------------	---------

Green Wings
 12104 N. 225th Street
 Valley, NE 68064
 402-290-7199

Invoice

Date	Invoice #
4/11/2008	1934

Bill To
Bob Doyle 11440 West Center Road Omaha, NE 68144 SID #235

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2	Apply Preen to islands and landscape	35.00	70.00

Thank you for your business.	Total	\$70.00
------------------------------	--------------	----------------



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

RECEIVED
 AUG 28 2008

To ensure proper credit
 please send top portion with
 payment

Invoice

Date	Invoice #
8/28/2008	2431

Bill To
E&A Consulting Attn: Bob Czerwinski 330 N. 117th street Omaha .NE 68154

from date of invoice.	
Balance net 90 days	\$366.00
Balance if over 90 days	\$391.00

P.O. No.	235
-----------------	------------

Description	Qty	Rate	Amount
SID # 235		0.00	0.00
Mowing Month of August	4	61.50	246.00
Trash	4	15.00	60.00
Trimming	2	15.00	30.00
maintenance	2	15.00	30.00

Approved by E & A Consulting Group, Inc.	
Date:	8/29/08
Initials:	RFC
SID No.	235
Project No.	2001-097-000

Thank you for your business.

RECEIVED



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

To ensure proper credit
please send top portion with
payment

Invoice

Date	Invoice #
6/27/2008	2305

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

from date of invoice	
Balance net 90 days	\$349.00
Balance if over 90 days	\$374.00

P.O. No.	235
----------	-----

Description	Qty	Rate	Amount
SID # 235			
Mowing month of June	4	61.00	244.00
Trimming	2	15.00	30.00
Trash	4	15.00	60.00
Entryway maintenance	1	15.00	15.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/11/08</u>
Initials: <u>RFC</u>
SID No. <u>235</u>
Project No. <u>2001.097.000</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 #
7/29/2008	2367

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

from date of invoice	
Balance net 90 days	\$427.50
Balance if over 90 days	\$452.50

P.O. No.	235
----------	-----

Description	Qty	Rate	Amount
SID # 235			
Mowing month of July	5	61.50	307.50
Trash	5	15.00	75.00
Trimming	2	15.00	30.00
maintenance	1	15.00	15.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/22/08</u>
Initials: <u>RFC</u>
SID No. <u>235</u>
Project No. <u>2001097.000</u>

Thank you for your business.

Invoice



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

Date	invoice #
5/30/2008	2253

RECEIVED

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

P.O. No.
235

Description	Qty	Rate	Amount
SID # 235		0.00	0.00
Mowing month of May	4	61.00	244.00
Trash	4	15.00	60.00
Trimming	2	15.00	30.00
Entryway maint.	2	15.00	30.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>6/11/08</u>
Initials:	<u>RFC</u>
SID No.	<u>235</u>
Project No.	<u>2001.097.000</u>

We appreciate your prompt payment.

Total

\$364.00



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

Invoice

Date	Invoice #
5/2/2008	2199

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

P.O. No.
235

Description	Qty	Rate	Amount
SID # 235			0.00
Mowing Month of April	2	56.00	112.00
Pre-M 1st application	1	64.00	64.00
Trash	2	15.00	30.00
Trimming	1	15.00	15.00
Entryway maintenance	1	15.00	15.00
Gas surcharge	1	11.00	11.00

Approved by E & A Consulting Group, Inc.
 Date: 5/21/08
 Initials: RFC
 SID No. 235
 Project No. 2001.097.000

Please remit to above address. Thank You for your business

Total \$247.00

KELLY R BURNS, CPA, P.C.

2206 N 121 STREET
OMAHA, NE 68164
CELL 402-618-2804
FAX 402-445-0388
KRB42370@COX.NET



Invoice

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

Date Invoice #
8/22/2008 5815

Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	35.00

Payments/Credits \$0.00

Balance Due \$35.00

Chastain-Otis Inc.

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE #		18162	Page 1
ACCOUNT NO.	CSR	DATE	
SID23-5	SC	06/02/08	
PRODUCER			
David R. Chastain, CLU,CPCU			

SID#235

c/o Fullenkamp, Doyle & Joebeun
11440 West Center Road
Omaha, NE 68144

Item #	Due Date	Trm	Type	Policy #	Description	Amount
379357	06/02/08	REN	WC-S	WCPNEG0272	Policy renewal Work Comp	\$ 283.00
379359	06/02/08	REN	UM-S	CUPNEG0272	Policy renewal Umbrella	\$ 1,050.00
379360	06/02/08	REN	GL-S	CMPNEG0272	Policy renewal Liability	\$ 903.00
379361	06/02/08	REN	PROP	CMPNEG0272	Policy renewal Property	\$ 466.00
Invoice Balance:						\$ 2,702.00

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
10822 Old Mill Road - Suite 1
Omaha, Nebraska 68154
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 29, 2008

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

For Professional Services:

Services rendered through August 29, 2008
relating to preparation of budget and audit. \$3,000.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

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

TOTAL FROM ABOVE \$ 3,000.00
AMOUNT ENCLOSED \$ _____

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

BAIRDHOLM^{LLP}
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Kuehl Capital Corporation
Omaha, Nebraska

Client: S0630-01807
June 3, 2008

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$2,750,000 of General Obligation Bonds of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska, Series 2008, initially dated June 1, 2008. \$11,000.00

To opinions on Warrant Nos. (675 thru 835) totaling \$592,277.59 at \$1.50 per thousand. \$888.00

TOTAL AMOUNT DUE THIS STATEMENT \$11,888.00

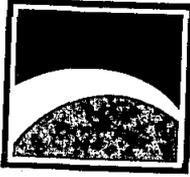
REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074

TeamBank^{N.A.}



May 23, 2008

Robert A Wood
Kuehl Capital Corporation
14747 California St, Suite 1
Omaha, Ne 68154

Re: Sarpy County SID #235 dated 6-1-2008

Dear Robert:

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

Acceptance Fee: \$600.00

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

1902 Harlan Drive, Bellevue, Ne 68005

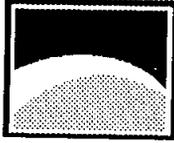
Thank you for your faith in TeamBank, N.A.

Sincerely,

A handwritten signature in cursive script that reads "Barbara J Rodgers".

Barbara J Rodgers
Vice President & Trust Officer

TeamBank_{N.A.}



"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

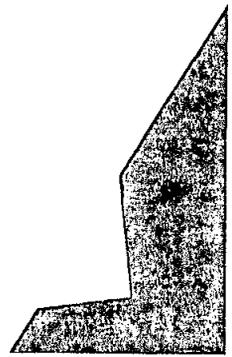
Bill To:
Fullenkamp, Doyle & Jobeun
Attn: Debbie Leach
11440 West Center Rd., Ste. C
Omaha, NE 68144-4482

06/30/2008 Semi Annual SID Billing

DESCRIPTION	AMOUNT
Sarpy County SID #235 - 07/01/2006	
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!



AGENDA

Sanitary and Improvement District No. 235 of Sarpy County, Nebraska; Meeting to be held September 8, 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.	\$ 667.32
b) E & A Consulting Group for engineering services (#106418, 106691, 106971, 106217)	\$1,175.43
c) Todco Barricade Co. for stop signs. (#103875, 103995)	\$ 149.39
d) B & W Company Inc. for street sweeping. (#10362)	\$1,500.00
e) Green Wings for island maintenance. (#2293, 2486, 1934)	\$ 232.50
f) Hardscape Lawn & Landscape for mowing maintenance. (#2431, 2305, 2367, 2353, 2199, 10362)	\$1,753.50
g) Kelly R. Burns CPA for bookkeeping services.	\$ 35.00
h) Chastain-Otis, Inc. for insurance renewal.	\$2,702.00
i) Awerkamp Goodnight Schwaller & Nelson PC for Budget and Audit.	\$3,000.00
j) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (4%).	\$ 448.61

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

a) Baird Holm for legal opinion in connection with \$2,750,000 General Obligation Bond Issue.	\$11,888.00
b) TeamBank for acceptance fee and paying agent and registrar fees.	\$ 815.00
c) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting (4%).	\$ 508.12