

AFFIDAVIT OF PUBLICATION

81



STATE OF NEBRASKA }
} SS.
County of Sarpy }

being duly sworn, upon oath, Shon Barenklau deposes and says that he is the publisher or Kirk Hoffman deposes and says that he is the Business Manager of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published herein; 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:

Thursday, September 2, 2010 Papillion Times

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

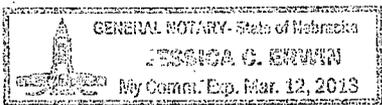
[Signature of Kirk Hoffman]

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 09-01-2010
Signed in my presence and sworn to before me:

[Signature of Jessica C. Bousin]

Notary Public

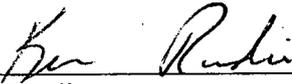


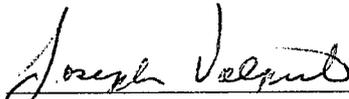
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Customer Number: 31901
Order Number: 0001276728

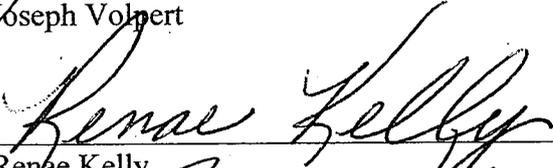
HILLMAN, FORMAN, CHILDERS & MCCORMACK Attorneys
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY & IMPROVEMENT DISTRICT NO. 81 OF SARPY COUNTY, NEBRASKA
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2010, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, 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. The agenda for such meeting kept continuously current includes the payment of bills of the District and is available for public inspection at the office of the Clerk, 7171 Mercy Road, Suite 650, Omaha, Nebraska, during regular business hours.
Joseph Volpert, Clerk
2008 - 2009 Actual Disbursements & Transfers \$279,667.22
2009 - 2010 Actual Disbursements & Transfers \$1,142,566.25
2010 - 2011 Proposed Budget of Disbursements & Transfers \$206,547.50
2010 - 2011 Necessary Cash Reserve \$93,506.79
2010 - 2011 Total Resources Available \$300,054.29
Total 2010 - 2011 Personal & Real Property Tax Requirement \$145,529.00
Unused Budget Authority Created For Next Year \$1,303.19
Breakdown of Property Tax:
Personal and Real Property Tax Required for Bonds \$67,914.00
Personal and Real Property Tax Required for All Other Purposes \$77,615.00
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 13th day of September 2010 at 7:15 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, 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.
2009 - 2010 Property Tax Request \$125,445.00
2009 Tax Rate 0.656967
Property Tax Rate (2009-2010 Request/2010 Valuation) 0.646493
2010 - 2011 Proposed Property Tax Request \$145,529.00
Proposed 2010 Tax Rate 0.75
1276728; 9/2

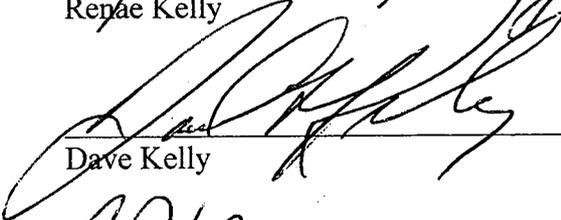
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Monday, September 13, 2010, at Springfield Memorial Library, 665 Main St., Springfield, Nebraska.

  
\_\_\_\_\_  
Ken Rudie

  
\_\_\_\_\_  
Joseph Volpert

  
\_\_\_\_\_  
Renae Kelly

  
\_\_\_\_\_  
Dave Kelly

  
\_\_\_\_\_  
Brian Wallman

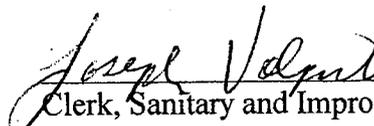
**SANITARY AND IMPROVEMENT DISTRICT NO. 81  
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held September 13, 2010 at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main St., Springfield, Nebraska.

1. Announcement in Compliance with Open Meetings Act.
2. Approve minutes of August 16, 2010 meeting.
3. Ratification of August 16, 2010 proceedings
4. Resident concerns.
5. Report of water system operator.
6. Engineer's report
  - A. Water production costs
  - B. Street repairs
  - C. Assembly of water plans
7. Review and adoption of 2010-2011 Budget
8. Attorney's report.
  - A. Budget tracking
9. Water system reports.
  - A. Reports from Gary Shepherd
  - B. Reports from Gerry Gutoski
  - C. Deposits with County Treasurer
9. Ratification of warrant and payment of bills.
10. Set date and place for next meeting

**CERTIFICATE**

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

  
\_\_\_\_\_  
Clerk, Sanitary and Improvement District  
No. 81 of Sarpy County, Nebraska

## CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 81 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 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.

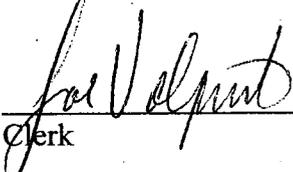
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 7 day of Oct., 2010.

  
\_\_\_\_\_

Chairman

  
\_\_\_\_\_

Clerk

**SANITARY AND IMPROVEMENT DISTRICT NO. 81  
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees  
September 13, 2010**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on September 13, 2010, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main St., Springfield, Nebraska.

Present were: Chairman Ken Rudie and Trustees Dave Kelly and Renae Kelly.

Absent: Clerk Joseph Volpert and Trustee Brian Wallman.

Also present: Engineer Brett Wawers, water system operator Gerry Gutoski, attorney Larry Forman and three District residents.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 2, 2010, and the attorney presented proof of publication of said notice, a copy of said proof of publication being attached to these Minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these Minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Officers of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

In the absence of the Clerk, Trustee David Kelly was designated acting clerk for purposes of this meeting.

The Chairman stated that the first item of business on the agenda was an announcement regarding compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the wall of the room in which the meeting was being held.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of August 16, 2010. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was ratification of the August 16, 2010 proceedings. The Attorney stated it was necessary to ratify those proceedings since, despite the fact that a notice of that meeting had been submitted to the Papillion Times in a timely fashion so as to permit publication of a notice of that meeting prior to the time of the meeting and notwithstanding receipt from the Papillion Times of an e-mail acknowledgment of receipt of the notice, a copy of such e-mail being attached to these minutes, the paper had failed to publish the notice of that meeting. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Absent
Renaee Kelly	- Aye
David Kelly	- Aye
Brian Wallman	- Absent

the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska does hereby ratify and approve the actions taken at the August 16, 2010 meeting of the Board of Trustees.

The Chairman stated that the next item of business on the agenda was resident concerns. In view of the continuing problem with discolored water in the new well, a resident inquired as to whether it might be possible to move that well some distance from its current location in hopes of putting an end to the ongoing discoloration problem. Water system operator Gerry Gutoski replied that such a step was taken in the Tiburon subdivision where it proved successful for a period of three years. Engineer Brett Wawers stated that all alternatives are open to discussion in attempting to resolve this ongoing problem. He stated that Layne-Western is scheduled to perform more testing on the new well on September 14. Gerry Gutoski opined that the lack of a storage facility for the water system could be contributing to the problem. He suggested that the Layne-Western folks may wish to discuss the problem with a firm knowledgeable in filter engineering, observing that sand filters have been utilized with some degree of success. Following further discussions, Mr. Wawers suggested that he, Mr. Gutoski, Gerald Pesek and the Layne-Western team need to continue to

address this problem, perhaps identifying a contractor or engineer with more extensive experience in rectifying this type of problem.

On a somewhat related problem, Mr. Gutoski reported that problems have been experienced near the fire hydrants at the dead-ends to the water system on Jennifer Street and Kelly Street. He stated that Anchor Construction has indicated that replacement hydrants at those two locations could range in cost from \$950.00 each to \$2,550.00 each. After brief discussion, the Trustees directed Mr. Gutoski to submit a firm figure for this work and they ask that he attempt to obtain a second bid for comparison purposes, reporting back to the Board prior to the next meeting.

In response to Mr. Gutoski's observation that the water system is lacking in a storage facility, the question was posed as to why there was no storage tank built under the system. Mr. Gutoski indicated that water systems do not customarily have a storage tank when they are fitted with the variable frequency drive system as used on the system for SID 81.

The Chairman stated that the next item of business on the agenda was the report of the water system operator. Gerry Gutoski circulated photos of equipment currently being repaired and painted. He suggested that the relatively low-cost measures currently being utilized should be adequate to address the problems recently encountered. Mr. Gutoski inquired as to the availability of other ground available to the District for boring of another test well if that measure is deemed necessary. Trustee David Kelly stated that the District holds a 16 foot-wide utility easement adjacent to the eastern and southern boundaries of the District and he stated that the ground contained therein would be available for such use if necessary. Discussion continued regarding the pace with which Layne-Western was pursuing a satisfactory resolution to the water discoloration problem, with Trustee Kelly indicating that the District is rapidly approaching the end of the two year warranty period covering the new well. After extensive discussion, the Trustees directed the Attorney to submit a letter to Brad Harris at Layne-Western expressing the District's dissatisfaction with the current situation and demanding that Layne-Western re-double its efforts to rectify the situation current confronting the District's water customers.

The Chairman stated that the next item of business on the agenda was the Engineer's report. Engineer Brett Wawers reported as follows:

A. **Water production costs.** Mr. Wawers distributed to the Trustees copies of a draft summary of water production costs, a copy of which is attached to these minutes. He stated that the summary needs to be refined and expanded to cover such additional expenses as valve exercising and hydrant maintenance. Mr. Wawers stated that he would attempt to refine the figures of his summary with input from the water system operator and Attorney, supplying a revised summary to the Trustees at the next meeting.

B. **Street repairs.** Mr. Wawers stated that B&W Company had submitted a proposal in the amount of \$4,725.00 for pavement crack sealing. During the discussions that ensued, a question was raised regarding application of some type of seal coating to all streets within the District. Mr. Wawers opined that such a measure should not be necessary until four or five years into the future.

Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Absent
Rena Kelly	- Aye
David Kelly	- Aye
Brian Wallman	- Absent

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska does hereby approve the proposal of B&W Company, Inc. for performance of pavement crack sealing within the District at the rate of \$1.35 per lineal foot for an estimated total cost not to exceed \$4,725.00.

Mr. Wawers stated that he would notify the contractor to proceed with this work as soon as insurance certificates have been obtained.

C. **Assembly of water plans.** Mr. Wawers stated that all available plans for the District's water system have now been assembled and provided to Mr. Gutoski who will be sharing those documents with the State.

The Chairman stated that the next item of business on the agenda was review and adoption of the 2010/2011 budget. The Attorney distributed to the Trustees copies of the proposed budget as prepared by Goracke, Ritterbush & Piotrowski, L.L.P., Accountants for the District, a summary of

which was published in the notice of this meeting. He stated that since District property owners had approved increasing the general fund tax rate from 20.7¢ to 40¢ at the Special Election in August, the proposed budget included a substantial increase in the general fund, partially offset by a 10¢ decrease in the bond fund, with total revenues increasing by approximately \$20,000.00. A brief review of the budget ensued. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

David Kelly	- Aye
Joseph Volpert	- Absent
Rena Kelly	- Aye
Ken Rudie	- Aye
Brian Wallman	- Absent

the following resolutions were adopted:

**RESOLVED**, that the budget for 2010-2011, a copy of which is attached to these minutes, calling for general fund tax revenues of \$77,615.00 and bond fund revenues of \$67,914.00, be and hereby is approved and adopted as proposed.

**RESOLVED**, that the Attorney for the District be and hereby is authorized and directed to file copies of the approved budget with the State Auditor and County Board as required by law.

The Chairman stated that the next item of business on the agenda was the Attorney's report regarding budget tracking. Attorney Larry Forman stated that it would appear that the District would have two relatively economical means of tracking line item expenses in the budget, either utilizing the services of the administrative staff at the Attorney's office or utilizing the work of the Milne Company which currently provides a similar service on a limited degree to the Accountants in conjunction with the District's budget and audit. After brief discussion, the Trustees directed the Attorney to contact the Milne Company to obtain a quote for quarterly budget tracking reports.

The Chairman stated that the next item of business on the agenda was water system reports.

**A. Reports from Gary Shepherd.** The Attorney distributed to the Trustees copies of water reports for August as compiled by Gary Shepherd, copies of which are attached to these Minutes.

**B. Reports from Gerry Gutoski.** The Trustees briefly reviewed reports supplied by Gerry Gutoski, copies of which are attached to these minutes.

**C. Deposit with County Treasurer.** The Attorney presented a County Treasurer's receipt as supplied by Gary Shepherd showing that the amount of \$2,065.54 had been deposited with the County Treasurer on September 9, 2010, a copy of that receipt being attached to these minutes.

The Chairman next presented the following statement for payment through the District's Construction Fund:

Great Western Bank - paying agent	\$250.00
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and recommended payment therefore in the total amount of \$250.00.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Absent
Rena Kelly	- Aye
David Kelly	- Aye
Brian Wallman	- Absent

the following resolutions were adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 1950 to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, 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:

#1951 Great Western Bank - paying agent	\$250.00
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**FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 81 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 for 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 authorized 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. 81 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 obligation" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably 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. 81 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 Treasurer 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 lesser 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 expectations 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.

The Clerk next presented the following statements for payment through the District's General Fund:

Providence Group, Inc. \$2,817.50 water system operator  
Hillman Forman - \$6,563.66 for legal services

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Absent
Rena Kelly	- Aye
David Kelly	- Aye
Brian Wallman	- Absent

the following resolutions were adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1952 through 1954 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

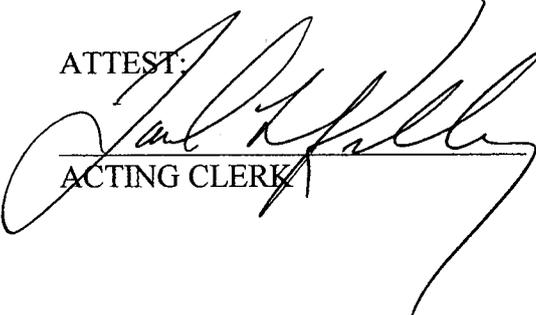
#1952 Providence Group, Inc.- water system operator	\$2,817.50
#1953 Hillman Forman law firm - legal services and expenses	\$5,000.00
#1954 Hillman Forman law firm - legal services and expenses	\$1,563.66

The Chairman stated that the next item of business on the agenda was setting a time and place for the next meeting of the Board. After brief discussion, it was determined that the next meeting

of the Board will be held on October 18, 2010 at 7:00 o'clock p.m. at the Springfield Memorial Library.

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

  
\_\_\_\_\_  
CHAIRMAN

ATTEST:  
  
\_\_\_\_\_  
ACTING CLERK

**Heather**

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**From:** Erwin, Jessica [Jessica.Erwin@papilliontimes.com]  
**Sent:** Thursday, August 05, 2010 10:02 AM  
**To:** Larry  
**Subject:** RE: SID 81 Meeting Notice Publication

*RECEIVED YOUR EMAIL*

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**From:** Larry Forman [mailto:larryforman@hfncm.com]  
**Posted At:** Wednesday, August 04, 2010 2:59 PM  
**Posted To:** Legals  
**Conversation:** SID 81 Meeting Notice Publication  
**Subject:** SID 81 Meeting Notice Publication

**Please see attached. Please call with questions**

**LRF**

**Heather**

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**From:** Larry Forman [larryforman@hfncm.com]  
**Sent:** Monday, September 13, 2010 2:04 PM  
**To:** Brett J. Wawers  
**Subject:** SID 81 - Water Production Costs

Brett, in reviewing the SID 81 records for the past year, it appears water production costs include the following elements

<b>A.</b>	<b>OPPD - power bills for two wells</b>	<b>\$5,330.72</b>
<b>B.</b>	<b>Professional Account - water bills and postage (Projected expense for coming year based on new monthly amount)</b>	<b>\$3,356.64</b>
<b>C.</b>	<b>Lab fees (Regular fee appear to be \$10.00 per month but we were also hit for extraordinary fees of \$422.00 in February)</b>	<b>\$542.00</b>
<b>D.</b>	<b>Providence Group (Normal monthly charges vary from \$1,500.00 to \$3,300.00, but we had a \$7,500.00 charge last October)</b>	<b>\$31,738.00</b>
<b>E.</b>	<b>Diesel Power</b>	<b>\$3,694.87</b>
<b>F.</b>	<b>D.V. Lawn - Snow removal at well houses</b>	<b>\$400.00</b>
	<b>Total:</b>	<b>\$45,062.23</b>

In addition, we paid Thompson Construction \$10,250.00 in September of 2009 for a water main replacement. That is not an ongoing or recurring expense but it certainly needs to be factored into the discussion of total water production costs.

LRF

DRAFT

SID 81 Fairview Heights

9-Sep-10

Water System Cost

	Quantity	Unit Price	Total	Comments
Providence Group	76	\$ 157.56 yr	\$ 11,974.56	\$13.13 /Lot * 76 Lots
Providence Group			\$ 19,764.00	\$31,000-\$11,974
Meter Reading ( Gary Sheppard)			\$ 3,400.00	
Annual Lab Fees			\$ 542.00	
Diesel Power			\$ 3,695.00	
Propane				
D.V. Lawn ( Snow Removal)			\$ 400.00	
<b>North Well</b>				
Power			\$ 2,700.00	
Yearly Well Test	1	200 YR	\$ 200.00	\$200 per YR
Rehab Well	1	600 YR	\$ 600.00	Every 10 Yrs \$6,000
Pull and Sevice Pump	1	1500 YR	\$ 1,500.00	5-8 Years \$7,000 to \$12,000
Replace Submersable Pump	1	800 YR	\$ 800.00	every 10 yrs \$8,000
Well House Maintenance	1	2000 LS	\$ 2,000.00	
<b>South Well</b>				
Power			\$ 2,700.00	Per Larry Forman
Yearly Well Test	1	\$ 200.00 YR	\$ 200.00	\$200 per YR
Rehab Well	1	\$ 600.00 YR	\$ 600.00	Every 10 Yrs \$6,000
Pull and Sevice Pump	1	\$ 2,400.00 YR	\$ 2,400.00	5-8 Years \$12,000
Tank Cleaning	1	\$ 1,000.00 YR	\$ 1,000.00	\$5,000 every 5 years
Tank Replacement	1	\$ 3,000.00	\$ 3,000.00	\$65,000 every 20 Years
Well House Maintenance	1	\$ 2,000.00 LS	\$ 2,000.00	
	1	\$ 400.00 EA	\$ 400.00	
Annual Valve Excerising				
Water System Depreciation			\$ 7,666.67	\$230000 / 30 yrs
Well Depeciation			\$ 10,000.00	\$600,000/30 yrs
			\$ 77,542.23	76 Lots
			\$ 1,020.29	Annual Cost
			\$ 85.02	Monthly Cost

**2010-2011  
STATE OF NEBRASKA  
SID BUDGET FORM**

SID # 81

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period JULY 1, 2010 through JUNE 30, 2011

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov	
Questions - E-Mail: Deann.Haefner@nebraska.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:

\$	67,914.00	Principal and Interest on Bonds
\$	77,615.00	All Other Purposes
\$	145,529.00	<b>Total Personal and Real Property Tax Required</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.

Outstanding Bonded Indebtedness as of JULY 1, 2010

\$	1,050,000.00	Principal
\$	640,028.75	Interest
\$	1,690,028.75	<b>Total Bonded Indebtedness</b>

**SID is Less Than 5 Years Old**

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

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

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

CLERK/BOARD MEMBER:	
Signature:	<i>Joseph M. Volpert</i>
Printed Name:	Joseph M. Volpert
Mailing Address:	13706 S. 129th St
City, Zip:	Springfield, NE 68059
Phone Number:	402-397-8051
E-Mail Address:	<i>JOSEPH.VOLPERT@SARPYCOUNTY.COM</i>

County Clerk's Use ONLY	

SID # 81 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2008 - 2009 (Column 1)	Actual 2009 - 2010 (Column 2)	Adopted Budget 2010 - 2011 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ 22,568.80	\$ 60,975.78
3	Investments	\$ 99,244.82	\$ 104,933.27	\$ 69,946.79
4	County Treasurer's Balance	\$ 7,911.50	\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 107,156.32	\$ 127,502.07	\$ 130,922.57
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 100,064.65	\$ 114,907.33	\$ 139,931.72
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 287.82	\$ 414.01	\$ 400.00
9	State Receipts: State Aid	\$ -	\$ 4,556.78	\$ 4,400.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	Local Receipts: In Lieu of Tax	\$ 199,660.50	\$ 1,026,108.63	\$ 24,400.00
12	Local Receipts: Other	\$ -	\$ -	\$ -
13	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$ 407,169.29	\$ 1,273,488.82	\$ 300,054.29
15	<b>Total Resources Available (Lines 5 thru 14)</b>	\$ 407,169.29	\$ 1,273,488.82	\$ 300,054.29
16	<b>Disbursements &amp; Transfers:</b>			
17	Operating Expenses	\$ 177,028.66	\$ 137,764.89	\$ 112,400.00
18	Capital Improvements (Real Property/Improvements)	\$ 102,638.56	\$ -	\$ 20,000.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 28,815.21	\$ 74,147.50
21	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ 975,986.15	\$ -
23	Debt Service: Other	\$ -	\$ -	\$ -
24	Judgments	\$ -	\$ -	\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
26	Transfers Out Other Than Surplus Fees (Should agree to Line 14)	\$ -	\$ -	\$ -
27	<b>Total Disbursements &amp; Transfers (Lines 17 thru 26)</b>	\$ 279,667.22	\$ 1,142,566.25	\$ 206,547.50
28	<b>Balance Forward/Cash Reserve (Line 15 - Line 27)</b>	\$ 127,502.07	\$ 130,922.57	\$ 93,506.79

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 139,931.72
	County Treasurer's Commission at 2% of Line 6	\$ 2,798.64
	Delinquent Tax Allowance	\$ 2,798.64
	<b>Total Property Tax Requirement</b>	<b>\$ 145,529.00</b>

SID # 81 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 77,615.00
Bond Fund	\$ 67,914.00
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 145,529.00</b>

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

Documentation of Transfers:

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

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

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

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

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

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

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

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

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

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

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

SID # 81 in Sarpy County

CORRESPONDENCE INFORMATION

<b>BOARD CHAIRPERSON</b>
Ken Rudie
<i>(Name of Board Chairperson)</i>
12705 Jennifer Street
<i>(Mailing Address)</i>
Springfield, NE 68059
<i>(City &amp; Zip Code)</i>
402-397-8051
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

<b>PREPARER</b>
P. Piotrowski, CPA; Goracke, Ritterbush & Piotrowski
<i>(Name and Firm)</i>
10846 Old Mill Road, Suite 1
<i>(Mailing Address)</i>
Omaha, NE 68154
<i>(City &amp; Zip Code)</i>
402-896-1500
<i>(Telephone Number)</i>
ppiotrowski@grpcca.com
<i>(E-Mail Address)</i>

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

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

Board Chairperson

Preparer

Other Contact

<b>OTHER CONTACT</b>
Larry Forman, Attorney
<i>(Name and Title)</i>
7171 Mercy Rd., Suite 650
<i>(Mailing Address)</i>
Omaha, Ne 68106
<i>(City &amp; Zip Code)</i>
402-397-8051
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

SID # 81 in Sarpy County  
LC-3 SUPPORTING SCHEDULE

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

Total Personal and Real Property Tax Requirements	(1) \$	145,529.00
Motor Vehicle Pro-Rate	(2) \$	400.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2009-2010 Capital Improvements Excluded from Restricted Funds (From 2009-2010 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2009-2010	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2010-2011 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>145,929.00</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)	_____
Agrees to Line (7).	(12)	\$ _____
Allowable Capital Improvements	(13)	\$ 67,914.00
Bonded Indebtedness	(14)	_____
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(15)	_____
Interlocal Agreements/Joint Public Agency Agreements	(16)	_____
Judgments	(17)	_____
Refund of Property Taxes to Taxpayers	(18)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(19) \$	<b>67,914.00</b>
---------------------------------	---------	------------------

<b>TOTAL 2010-2011 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>\$ 78,015.00</b>
--	---------------------

*Total 2010-2011 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*



SID # 81 in Sarpy County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER</u> <u>APPROVED % INCREASE</u>	95.00 % <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (5)
<b>Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting</b>		
TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)		97.50 % <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)		39,157.08 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (7)
Total Restricted Funds Authority = Line (1) + Line (7)		79,318.19 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (8)
Less: 2010-2011 Restricted Funds from LC-3 Supporting Schedule		78,015.00 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)		1,303.19 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (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 # 81 in Sarpy County**

Total Personal and Real Property Tax Request		\$ <u>145,529.00</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>67,914.00</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ <u>67,914.00</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>77,615.00</u> (3)
Valuation (Per the County Assessor)		\$ <u>19,403,915.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.399997</u> (5)

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

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

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 81  
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 13 day of September 2010, at 7:00 o'clock P.M. at Springfield, NE Library, 665 Main St., Springfield, NE 68059 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
2008-2009 Actual Disbursements & Transfers	\$ 279,667.22
2009-2010 Actual Disbursements & Transfers	\$ 1,142,566.25
2010-2011 Proposed Budget of Disbursements & Transfers	\$ 206,547.50
2010-2011 Necessary Cash Reserve	\$ 93,506.79
2010-2011 Total Resources Available	\$ 300,054.29
Total 2010-2011 Personal & Real Property Tax Requirement	\$ 145,529.00
Unused Budget Authority Created For Next Year	\$ 1,303.19
 <b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$ 67,914.00
Personal and Real Property Tax Required for All Other Purposes	\$ 77,615.00

Cut Off Here Before Sending To Printer

**Worksheet Pages Follow This Sheet Tab**

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

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

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 8,962.67	\$ 52,013.11			\$ 60,975.78
3	Investments		\$ 69,946.79			\$ 69,946.79
4	County Treasurer's Balance					\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	\$ 8,962.67	\$ 121,959.90	\$ -	\$ -	\$ 130,922.57
6	Personal and Real Property Taxes	\$ 74,629.80	\$ 65,301.92			\$ 139,931.72
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 300.00			\$ 400.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ 1,400.00	\$ 3,000.00			\$ 4,400.00
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
12	Local Receipts: Other	\$ 24,080.00	\$ 320.00			\$ 24,400.00
13	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
14	Transfers In Other Than Surplus Fees					\$ -
15	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 109,172.47	\$ 190,881.82	\$ -	\$ -	\$ 300,054.29
16	<b>Disbursements &amp; Transfers:</b>					
17	Operating Expenses	\$ 68,200.00	\$ 44,200.00			\$ 112,400.00
18	Capital Improvements (Real Property/Improvements)		\$ 20,000.00			\$ 20,000.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 74,147.50			\$ 74,147.50
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist)					\$ -
23	Debt Service: Other					\$ -
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees					\$ -
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	\$ 68,200.00	\$ 138,347.50	\$ -	\$ -	\$ 206,547.50
28	<b>Cash Reserve (Line 15 - Line 27)</b>	\$ 40,972.47	\$ 52,534.32	\$ -	\$ -	\$ 93,506.79

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 74,629.80	\$ 65,301.92	\$ -	\$ -	\$ 139,931.72
County Treasurer's Commission at 2 % of Line 6	\$ 1,492.60	\$ 1,306.04	\$ -	\$ -	\$ 2,798.64
Delinquent Tax Allowance	\$ 1,492.60	\$ 1,306.04	\$ -	\$ -	\$ 2,798.64
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 77,615.00	\$ 67,914.00	\$ -	\$ -	\$ 145,529.00

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2009-2010 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 7,931.36	\$ 14,637.44			\$ 22,568.80
3	Investments		\$ 104,933.27			\$ 104,933.27
4	County Treasurer's Balance					\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	\$ 7,931.36	\$ 119,570.71	\$ -	\$ -	\$ 127,502.07
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 33,061.10	\$ 81,846.23			\$ 114,907.33
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 120.19	\$ 293.82			\$ 414.01
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,435.56	\$ 3,121.22			\$ 4,556.78
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 59,938.02	\$ 966,170.61			\$ 1,026,108.63
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees					\$ -
15	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 102,486.23	\$ 1,171,002.59	\$ -	\$ -	\$ 1,273,488.82
16	<b>Disbursements &amp; Transfers:</b>					
17	Operating Expenses	\$ 93,523.56	\$ 44,241.33			\$ 137,764.89
18	Capital Improvements (Real Property/Improvements)					\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments		\$ 28,815.21			\$ 28,815.21
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		\$ 975,986.15			\$ 975,986.15
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees					\$ -
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	\$ 93,523.56	\$ 1,049,042.69	\$ -	\$ -	\$ 1,142,566.25
28	<b>Balance Forward (Line 15 - Line 27)</b>	\$ 8,962.67	\$ 121,959.90	\$ -	\$ -	\$ 130,922.57

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2008-2009 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments		\$ 99,244.82			\$ 99,244.82
4	County Treasurer's Balance	\$ 4,517.62	\$ 3,393.88			\$ 7,911.50
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	\$ 4,517.62	\$ 102,638.70	\$ -	\$ -	\$ 107,156.32
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 27,462.19	\$ 72,602.46			\$ 100,064.65
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 80.73	\$ 207.09			\$ 287.82
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	Local Receipts: In Lieu of Tax					\$ -
12	Local Receipts: Other	\$ 84,844.67	\$ 114,815.83			\$ 199,660.50
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees					\$ -
15	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 116,905.21	\$ 290,264.08	\$ -	\$ -	\$ 407,169.29
16	<b>Disbursements &amp; Transfers:</b>					
17	Operating Expenses	\$ 108,973.85	\$ 68,054.81			\$ 177,028.66
18	Capital Improvements (Real Property/Improvements)		\$ 102,638.56			\$ 102,638.56
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments					\$ -
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
23	Debt Service: Other					\$ -
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees					\$ -
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	\$ 108,973.85	\$ 170,693.37	\$ -	\$ -	\$ 279,667.22
28	<b>Balance Forward (Line 15 - Line 27)</b>	\$ 7,931.36	\$ 119,570.71	\$ -	\$ -	\$ 127,502.07

## CHECKLIST OF ITEMS TO BE COMPLETED AND SUBMITTED

YOUR COMPLETE BUDGET DOCUMENT IS DUE BY SEPTEMBER 20<sup>th</sup>, IT SHOULD INCLUDE THE FOLLOWING:

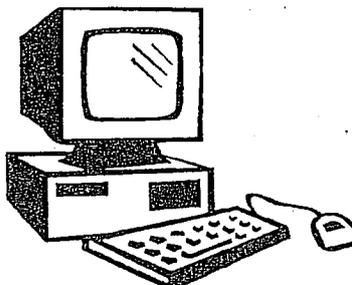
1. Page 1 - It is necessary to complete the following:
  - Dollar Amount of Personal and Real Property Tax Required for Bond Principal and Interest Payments and for All Other Purposes.
  - Please indicate how you notified the public of your Notice of Budget Hearing. If **published**, Publisher's Affidavit of Publication for the Notice of Budget Hearing should be attached. If **posted**, note where posted.
  - The appropriate person has signed where indicated.
  - If Budget Document is to be your Audit Waiver, please indicate by checking the box. **Note:** Board minutes documenting Audit Waiver Request must be attached. *(If Applicable)*
  - Complete the Outstanding Bonded Indebtedness Section. *(If Applicable)*
  - Complete the Date the Sanitary and Improvement District was formed if Less than 5 years old. *(SID's Only)*
2.  Complete Page 2 documenting Beginning Balances, Receipts, and Disbursements.
  - Actual 2008-2009 Column 1, Line 5 must agree to last year's (2009-2010 Budget) Actual 2007-2008 Column 1, Line 28. If they do not agree please provide an explanation.
  - If Column 3, Line 28 is less than zero, changes are needed because you cannot budget to have a negative fund balance.
  - Transfers IN (Line 14) must agree to Transfers OUT (Line 26).
3.  Complete Page 2-A for Levy Setting Purposes. *(If Applicable)*
4.  Complete Page 2-A Documenting Transfers if Budget Document is to be used as Audit Waiver. *(If Applicable)*
5.  The Correspondence Information (Page 3) is completed, which includes the Chairperson, Contact For Correspondence, and Preparer.
6.  LC-3/LC-CC Supporting Schedule. (Page 4)
  - 2009-2010 Capital Improvement Lid Exceptions are accounted for on the 2010-2011 LC-3 Supporting Schedule.
7.  LC-3/LC-CC Lid Computation Form. (Pages 5 & 6)
  - Supporting Documentation of Allowable Growth. *(If Applicable)*
  - Board minutes showing that at least 75% of the Board voted to approve an additional 1% increase in the Total 2009-2010 Funds Subject to Limitation. *(If Applicable)*
  - Ballot Sample and Election Results for a special election or the Record of Action from the townhall meeting. *(If Applicable)*
8.  Levy Limit Form. (Page 7) *(If Applicable)*
  - Ballot Sample and Election Results for a special election or the Record of Action from the townhall meeting. *(If Applicable)*
  - Board minutes approving the special tax for the Public Safety Communication Project. *(Fire Districts Only) (If Applicable)*
  - Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*

9.  Certification of Valuation(s). (From County Assessor)  
10.  Board minutes approving 2010-2011 Budget.

**REMINDER ITEM: Report of Joint Public Agency and Interlocal Agreements due on or before December 31. This report can be sent in with your budget documents; however, we request you do not attach/staple to your budget.**

When submitting the budget documents **we strongly recommend** the documents be securely stapled together (in the upper left-hand corner). If the documents are too large to staple, a strong clip or rubber band should be used to keep all the documents together.

**Reminder:** Don't forget to make a copy for your records.



### How Do I Get My Budget Forms?

Budget forms must be downloaded and printed from the Auditor of Public Accounts website at:

**[www.auditors.state.ne.us](http://www.auditors.state.ne.us)**

Click on "Budget Info" from the list on the left side of the screen. Then select "2010-2011 Budget Forms and Information Available Online." We have broken down the forms into various categories. The first area contains items common to all types of budgets (i.e. Budget Timeline, Significant State Statutes). After the Common Items we have grouped by type of subdivision (i.e. schools, counties, city-villages, etc.). If your specific subdivision is not listed you will need to use the General Budget Items.

Beneath each grouping is a listing which includes the Budget Preparation Guidelines, Budget Document (includes budget, supporting schedules, Lid Computation Form, and levy limit form, if applicable) and Excel Worksheet Version of the budget document.

All budget items are available in an Adobe Acrobat (PDF) format for printing. If you do not have the Adobe Acrobat Reader installed on your computer a link has been provided to the website (<http://www.adobe.com/products/reader/>) with information regarding the Reader and the information to download it for free.

In addition to the Adobe PDF formatted items to be used for printing blank forms, we have also included the Microsoft Excel version of the forms complete with formulas. These can be downloaded for free. To utilize, you will need to click on the link for the Excel version of the budget you need. Save the file to your computer (either your hard drive or a disk will work), you should save it in a location you can find again and also name the file accordingly.

If you do not have the means to print or download the necessary forms, please contact us by Phone: (402) 471-2111, Fax: (402) 471-3301, or E-Mail: [Jeanne.Herbers@nebraska.gov](mailto:Jeanne.Herbers@nebraska.gov).



**GORACKE, RITTERBUSH & PIOTROWSKI, L.L.P.**  
*Certified Public Accountants*

10846 Old Mill Road • Suite 1  
Omaha, NE 68154-2652  
Telephone (402) 896-1500  
Fax (402) 896-1726

**MEMO TO:** SID #81 Trustees  
**FROM:** Paul Piotrowski, CPA  
**DATE:** August 20, 2010  
**RE:** SID #81 Tax Levy

Attached are documents used in preparation of the District's budget.

SID #81 would have a tax levy as follows based on the budget presented.

	<u>Actual Levy 2009-2010</u>	<u>Projected Levy 2010-2011</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
<u>Tax Dollar Levy:</u>				
General Fund	39,520	77,615	38,095	96.39%
Bond Fund	85,925	67,914	(18,011)	-20.96%
	<u>125,445</u>	<u>145,529</u>	<u>20,084</u>	<u>16.01%</u>
Valuation	<u>19,094,552</u>	<u>19,403,915</u>	<u>309,363</u>	<u>1.62%</u>

Levy per \$100 Valuation:

General Fund	0.206970	0.399997	0.193027	93.26%
Bond Fund	0.449997	0.350000	-0.099997	-22.22%
	<u>0.656967</u>	<u>0.749997</u>	<u>0.093030</u>	<u>14.16%</u>

**GRP SID Budget Worksheet  
SID # 81**

<u>General Fund</u>	<u>Actual 07-08</u>	<u>Actual 08-09</u>	<u>Actual 09-10</u>	<u>Budget 09-10</u>	<u>Proposed Budget 2010-11</u>
<i>Operating Expenses</i>					
Insurance	604.00	484.00	604.00	800.00	800.00
Legal Fees	37,472.44	29,884.93	17,197.40	15,000.00	15,000.00
Electricity	8,104.97	10,200.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Repair	33,449.64	50,499.65	47,350.32	11,000.00	20,000.00
Engineering Fees	14,926.11	5,989.59	3,186.74	5,000.00	5,000.00
Audit Fees	7,662.18	3,350.00	3,499.00	3,800.00	3,800.00
Accounting Service	-	-	2,823.01	-	2,500.00
Street Maintenance	350.00	4,929.44	1,365.70	6,000.00	6,000.00
Publication	-	-	-	400.00	400.00
Agent Fees	-	-	750.00	-	500.00
Clerk Fees	-	70.00	-	200.00	200.00
Collection Fee - Co. Treas.	-	-	661.66	-	-
Interest on Registered Warrants	2,760.17	3,566.14	6,085.73	4,000.00	4,000.00
<b>Totals</b>	<b>105,329.51</b>	<b>108,973.75</b>	<b>93,523.56</b>	<b>56,200.00</b>	<b>68,200.00</b>
<i>Improvements</i>					
	-	-	-	-	-
<b>Bond Fund</b>					
<i>Operating Expenses</i>					
Engineering	-	-	-	-	-
Agent / Broker Fees	27,489.29	8,074.96	-	4,000.00	4,000.00
Legal Fees	-	-	-	-	-
Publication Costs	-	-	-	200.00	200.00
Interest on Registered Warrants	26,127.28	59,979.85	30,245.57	40,000.00	40,000.00
Miscellaneous	61.78	-	-	-	-
Insurance/Trustee Bonds	-	-	-	-	-
Collection Fee - Co. Treas.	-	-	1,638.18	-	-
Bond Issue Costs	-	-	12,357.58	-	-
<b>Totals</b>	<b>53,678.35</b>	<b>68,054.81</b>	<b>44,241.33</b>	<b>44,200.00</b>	<b>44,200.00</b>
<i>Debt Service: Other</i>					
Bond Principal	-	-	-	-	25,000.00
Bond Interest	-	-	28,815.21	28,815.21	49,147.50
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>28,815.21</b>	<b>28,815.21</b>	<b>74,147.50</b>
<i>Debt Service: Other</i>					
Outstanding Warrants Paid	-	56,470.49	975,986.15	100,000.00	-
Sinking Fund	-	-	-	-	-
<b>Totals</b>	<b>-</b>	<b>56,470.49</b>	<b>975,986.15</b>	<b>100,000.00</b>	<b>-</b>
Improvements	577,297.81	102,638.56	-	20,000.00	20,000.00

**LOCAL: OTHER RECEIPTS**  
**GRP SID Budget Worksheet**  
**SID # 81**

F:\Users\Shared\Excel Data\SID Files\081\2010\SID081bw2010.xls)Receipts

<b>General Fund</b>	<b>Actual 07-08</b>	<b>Actual 08-09</b>	<b>Actual 09-10</b>	<b>Budget 09-10</b>	<b>Proposed Budget 2010-11</b>
Interest on Taxes	31.44	39.22	22.14	80.00	80.00
WTS Issued, Not Paid	47,901.22	65,160.89	40,768.21	-	-
Water Usage Fees	23,363.63	19,644.39	19,147.67	24,000.00	24,000.00
<b>Totals</b>	<b>71,296.29</b>	<b>84,844.50</b>	<b>59,938.02</b>	<b>24,080.00</b>	<b>24,080.00</b>

**Bond Fund**

Interest on Taxes	30.72	95.74	62.17	100.00	100.00
Interest on Investments	2,308.14	990.84	108.44	350.00	220.00
Proceeds from Issuance of Bonds	-	-	966,000.00	-	-
WTS Issued, Not Paid	577,297.81	113,728.75	-	-	-
<b>Totals</b>	<b>579,636.67</b>	<b>114,815.33</b>	<b>966,170.61</b>	<b>450.00</b>	<b>320.00</b>

\* - Calculation of Budgeted Interest on Investments:

Approximate #'s for:	Year-end Interest Rate	Investment Principal	
Bond Fund -	0.22%	69,946.79	223.83 (round)



14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154-2027

(Ph) 402.496.2498  
(Fax) 402.496.2730

September 14, 2010

B & W Company, Inc.  
P.O. Box 642000  
Omaha, NE 68164

REFERENCE: S.I.D. No. 81 (Fairview Heights)  
Pavement Crack Sealing  
LRA Job No. 0103019.90-387

Dear Members of the Board:

We have been authorized by the Owner to accept your proposal in the amount of \$4,725.00 (\$1.35 per lineal foot) for Pavement Crack Sealing within the referenced District. The paving in the District is asphalt. However, a squeegee shall not be used for sealing cracks.

To avoid delays, please provide appropriate insurance certificates to our office, including the Owner, (S.I.D. 81) and Lamp, Rynearson & Associates, Inc., as additional insured.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Brett J. Wawers, P.E.  
Senior Vice President

c: Larry Forman  
Ken Rudie  
Joseph Volpert

S.I.D. #81  
Billing Report  
August 31, 2010

Service Name	Service Address	Billed
Patricial Wilcox	13606 So 127th St	31.52
David Buddenhagen	13508 So 127th St	34.82
Chris Kortus	12804 Jennifer St	17.02
Rob Brokemeier	13604 So 129th St	172.90
Rob Brokemeier	13604 So 129th St	0.00
David Kelly	13807 So 129th St	46.29
Teresa Fryar	13510 So 129th St	96.80
Richard Chladek	12602 Fairview Ct	16.23
David Roberts	12902 Kelly St	12.66
Ivalo Sender	13602 So 131st St	39.44
Brian Newton	12906 Jennifer St	24.00
Wallace & Brynda Yocum	13102 Jennifer St	28.22
Thomas Buffington	13704 So 131st St	74.91
Rita Hurlbutt	13105 Jennifer St	12.92
David Zebert II	13705 So 129th St	52.36
Bobby Lee Palmer	13603 So 129th St	19.65
Dennis Feldhacker	13507 So 127th St	29.54
Lorin Mock	12801 Kelly St	12.63
R Schaffer & L Williams	13606 So 131st St	137.15
Terry Schaeffer	13801 So 127th St	22.68
David Walter	12803 Jennifer St	16.62
Crinda Anderson	13607 So 129th St	128.69
Ken Rudie	12705 Jennifer St	31.39
Brian & Nicole Wallman	12702 Jennifer St	37.99
Billy Gene Haymond	13703 So 127th St	13.98
Fred Krecji	13512 So 127th St	43.66
Bryan Wirth	13512 So 131st St	(50.02)
Daniel Tosoni	13508 So 131st St	62.12
Don Petrick	12907 Kelly St	138.47
Linda Coenen	12902 Jennifer St	13.19
Hamilton Kennedy	13701 So. 129th St	25.98
Terrance Way	13511 So. 131st St	32.58
Jeffrey & Bethany Beier	13703 So 131st St	89.15
William Bowling	13005 Kelly St	121.20

Frank Kolar	13702 So 129th St	40.63
Michael Tagel	13605 So 131st St	14.62
David Shapland	13601 So 131st St	67.52
Scott Jackson	13801 So 131st St	33.63
Kathleen Biernbaum	12606 Fairview Ct	12.66
Susan Dooling	13002 Kelly St	13.45
Kenneth Reimers	12802 Kelly St	135.04
Mark Laimans	13505 So 127th St	26.90
Jeffrey Achenbach	12706 Jennifer St	26.64
Steven Nielsen	13704 So 127th St	66.99
Steven Nielsen	13704 So 127th St	0.00
Kirk Fraser	13809 So 127th St	59.34
James McElwain	13707 So 127th St	34.55
Joseph Volpert	13706 So 129th St	41.67
James McElwain	12906 Kelly St	24.99
Cory Reed	13509 So 129th St	17.02
Errol Held	13601 So 127th St	(3.83)
Arthur Hayes	13608 So 129th St	36.27
James Thompson	13708 So 131st St	117.63
Elizabeth Kros	13602 So 127th St	14.91
Edward Alex	12701 Jennifer St	17.94
William Smith	13708 So 127th St	21.24
Jerome Kearney	13802 So 131st St	(92.94)
Rodney Clifton	13004 Jennifer St	69.50
David Mangelsen	12605 Fairview Ct	116.19
Richard Moore	13003 Jennifer St	25.72
Mark Safarik	13101 Jennifer St	13.72
Joseph Fibich	13104 Kelly St	35.61
Ken Kespohl	13901 So 129th St	25.46
Leo Anderson	13707 So 131st st	12.66
James Renander	12903 Kelly St	64.11
Merle VanDyke	13902 So 129th St	16.09
Eugene Bielenberg	13504 So 131st St	24.27
Marlene Werner	12905 Jennifer St	12.66
Jeffrey Steenbock	13507 So 131st St	18.99

Conrad Kwapnioski	12806 Kelly St	22.03
Jim Morris	13503 So 127th St	263.36
Thomas Webster	13009 Jennifer St	20.57
Eric Stane	13505 So 129th St	28.75
Wesley McGinnis	13805 So 127th St	28.49
Matthew Meinders	13511 So 127th St	39.96
Davis Gerdes	13108 Kelly St	55.79
		<hr/>
		3,207.54

Acct  
No

25342  
38708  
46760  
53120  
27724  
59800  
61198  
66848  
80886  
80896  
81274  
81890  
81896  
81904  
81926  
81952  
83990  
84138  
84456  
84708  
84710  
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84810  
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86706  
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48884  
86816  
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87462

S.I.D. #81  
 Payments Received Schedule  
 August 31, 2010

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
25342	Patricial Wilcox	13606 So 127th St	7434	08/12/10	12.66
38708	David Buddenhagen	13508 So 127th St	9848	08/06/10	19.25
46760	Chris Kortus	12804 Jennifer St	580	08/09/10	15.30
53120	Rob Brokemeier	13604 So 129th St	4628	08/05/10	56.58
59800	David Kelly	13807 So 129th St	8272	08/17/10	37.98
61198	Teresa Fryar	13510 So 129th St	2809	08/10/10	60.54
66848	Richard Chladek	12602 Fairview Ct	10256	08/17/10	30.74
80886	David Roberts	12902 Kelly St	611	08/05/10	12.66
80896	Ivalo Sender	13602 So 131st St	7952	08/12/10	15.56
81274	Brian Newton	12906 Jennifer St	1127	08/19/10	46.29
81890	Wallace & Brynda Yocum	13102 Jennifer St	1238	08/12/10	12.80
81896	Thomas Buffington	13704 So 131st St	14314	08/09/10	76.63
81904	Rita Hurlbutt	13105 Jennifer St	1223	08/08/10	12.66
81926	David Zebert II	13705 So 129th St	0	08/15/10	0.00
81952	Bobby Lee Palmer	13603 So 129th St	5508	08/11/10	12.66
83990	Dennis Feldhacker	13507 So 127th St	0	08/15/10	0.00
84138	Lorin Mock	12801 Kelly St	0	08/15/10	0.00
84456	R Schaffer & L Williams	13606 So 131st St	5172	08/02/10	13.45
84708	Terry Schaeffer	13801 So 127th St	6178	08/20/10	25.19
84710	David Walter	12803 Jennifer St	7839	08/19/10	12.66
84720	Crinda Anderson	13607 So 129th St	7124	08/13/10	235.00
84810	Ken Rudie	12705 Jennifer St	2005	08/05/10	28.09
84816	Brian & Nicole Wallman	12702 Jennifer St	0	08/15/10	0.00
85068	Billy Gene Haymond	13703 So 127th St	8766	08/05/10	12.66
85324	Fred Krecji	13512 So 127th St	5292	08/25/10	17.81
85346	Bryan Wirth	13512 So 131st St	9410	08/02/10	100.00
85348	Daniel Tosoni	13508 So 131st St	5172	08/12/10	24.79
85350	Don Petrick	12907 Kelly St	2305	08/09/10	53.41
85352	Linda Coenen	12902 Jennifer St	6169	08/06/10	12.66
86012	Hamilton Kennedy	13701 So. 129th St	1633	08/08/10	17.54
86016	Terrance Way	13511 So. 131st St	1607	08/15/10	40.75
86026	Jeffrey & Bethany Beier	13703 So 131st St	1362	08/06/10	77.42
86030	William Bowling	13005 Kelly St	0	08/15/10	0.00
86034	Frank Kolar	13702 So 129th St	0	08/15/10	0.00
86040	Michael Tagel	13605 So 131st St	4142	08/12/10	25.00
86078	David Shapland	13601 So 131st St	5306	08/19/10	64.90
86080	Scott Jackson	13801 So 131st St	8921	08/17/10	22.56
86546	Kathleen Biernbaum	12606 Fairview Ct	2405	08/06/10	12.66
86548	Susan Dooling	13002 Kelly St	2291	08/09/10	12.66
86700	Kenneth Reimers	12802 Kelly St	6773	08/04/10	29.80
86706	Mark Laimane	13505 So 127th St	9622	08/13/10	21.63
86714	Jeffrey Achenbach	12706 Jennifer St	6792	08/25/10	24.14
86718	Steven Nielsen	13704 So 127th St	8920	08/17/10	35.22
86816	Joe Benjamin	13809 So 127th St	0	08/15/10	0.00
86866	James McElwain	13707 So 127th St	7985	08/12/10	20.71
86870	Joseph Volpert	13706 So 129th St	4804	08/18/10	17.28
86876	James McElwain	12906 Kelly St	0	08/15/10	0.00
86924	Cory Reed	13509 So 129th St	1441	08/15/10	16.75
86934	Errol Held	13601 So 127th St	4350	08/14/10	46.30
86964	Arthur Hayes	13608 So 129th St	12313	08/05/10	32.44
86966	James Thompson	13708 So 131st St	4208	08/09/10	26.78
86986	Elizabeth Kros	13602 So 127th St	2485	08/10/10	12.66

86988	Edward Alex	12701 Jennifer St	140	08/12/10	14.77
86992	William Smith	13708 So 127th St	4953	08/09/10	19.39
87000	Jerome Kearney	13802 So 131st St	6047	08/20/10	100.00
87028	Rodney Clifton	13004 Jennifer St	2072	08/05/10	27.69
87032	David Mangelsen	12605 Fairview Ct	8560	08/06/10	35.61
87040	Richard Moore	13003 Jennifer St	616	08/11/10	20.45
87090	Mark Safarik	13101 Jennifer St	3337	08/09/10	12.66
87124	Joseph Fibich	13104 Kelly St	9580	08/12/10	15.56
87192	Ken Kespohl	13901 So 129th St	3537	08/27/10	23.08
87236	Leo Anderson	13707 So 131st st	7456	08/11/10	12.66
87238	James Renander	12903 Kelly St	0	08/15/10	0.00
87240	Merle VanDyke	13902 So 129th St	6100	08/06/10	14.38
87250	Eugene Bielenberg	13504 So 131st St	19036	08/07/10	25.19
87264	Marlene Werner	12905 Jennifer St	5115	08/11/10	12.66
57276	Jeffrey Steenbock	13507 So 131st St	3109	08/11/10	17.28

87280	Conrad Kwapnioski	12806 Kelly St	9982	08/06/10	17.14
87286	Jim Morris	13503 So 127th St	926	08/14/10	33.63
87288	Thomas Webster	13009 Jennifer St	3030	08/13/10	35.22
87304	Eric Stane	13505 So 129th St	2967	08/23/10	22.68
87344	Wesley McGinnis	13805 So 127th St	1528	08/05/10	31.12
87460	Matthew Meinders	13511 So 127th St	5275	08/09/10	21.89
87462	Davis Gerdes	13108 Kelly St	7658	08/09/10	37.23
					<hr/>
					2,065.52

S.I.D. #81  
 Monthly Usage  
 August 31, 2010

Service Name	Service Address	Usage
Patricial Wilcox	13606 So 127th St	10,150
David Buddenhagen	13508 So 127th St	11,400
Chris Kortus	12804 Jennifer St	4,650
Rob Brokemeier	13604 So 129th St	15,800
Rob Brokemeier	13604 So 129th St	0
David Kelly	13807 So 129th St	15,750
Teresa Fryar	13510 So 129th St	34,900
Richard Chladek	12602 Fairview Ct	4,350
David Roberts	12902 Kelly St	2,400
Ivalo Sender	13602 So 131st St	13,150
Brian Newton	12906 Jennifer St	7,300
Wallace & Brynda Yocum	13102 Jennifer St	8,900
Thomas Buffington	13704 So 131st St	26,600
Rita Hurlbutt	13105 Jennifer St	3,100
David Zebert II	13705 So 129th St	7,200
Bobby Lee Palmer	13603 So 129th St	5,650
Dennis Feldhacker	13507 So 127th St	4,600
Lorin Mock	12801 Kelly St	4,300
R Schaffer & L Williams	13606 So 131st St	45,400
Terry Schaeffer	13801 So 127th St	6,800
David Walter	12803 Jennifer St	4,500
Crinda Anderson	13607 So 129th St	51,750
Ken Rudie	12705 Jennifer St	10,100
Brian & Nicole Wallman	12702 Jennifer St	6,050
Billy Gene Haymond	13703 So 127th St	3,500
Fred Krecji	13512 So 127th St	14,750
Bryan Wirth	13512 So 131st St	2,400
Daniel Tosoni	13508 So 131st St	21,750
Don Petrick	12907 Kelly St	50,700
Linda Coenen	12902 Jennifer St	3,200
Hamilton Kennedy	13701 So. 129th St	8,050
Terrance Way	13511 So. 131st St	10,550
Jeffrey & Bethany Beier	13703 So 131st St	32,000
William Bowling	13005 Kelly St	31,700
Frank Kolar	13702 So 129th St	6,650
Michael Tagel	13605 So 131st St	12,050
David Shaplant	13601 So 131st St	23,800
Scott Jackson	13801 So 131st St	10,950
Kathleen Biernbaum	12606 Fairview Ct	1,750
Susan Dooling	13002 Kelly St	3,300
Kenneth Reimers	12802 Kelly St	49,400
Mark Laimane	13505 So 127th St	8,400
Jeffrey Achenbach	12706 Jennifer St	8,300
Steven Nielsen	13704 So 127th St	20,800
Steven Nielsen	13704 So 127th St	0
Kirk Fraser	13809 So 127th St	13,700
James McElwain	13707 So 127th St	11,300
Joseph Volpert	13706 So 129th St	14,000
James McElwain	12906 Kelly St	11,250
Cory Reed	13509 So 129th St	4,650
Errol Held	13601 So 127th St	650
Arthur Hayes	13608 So 129th St	11,950

James Thompson	13708 So 131st St	42,800
Elizabeth Kros	13602 So 127th St	3,850
Edward Alex	12701 Jennifer St	5,000
William Smith	13708 So 127th St	6,250
Jerome Kearney	13802 So 131st St	9,000
Rodney Clifton	13004 Jennifer St	24,550
David Mangelsen	12605 Fairview Ct	42,250
Richard Moore	13003 Jennifer St	7,950
Mark Safarik	13101 Jennifer St	3,400
Joseph Fibich	13104 Kelly St	11,700
Ken Kespohl	13901 So 129th St	7,850
Leo Anderson	13707 So 131st st	2,200
James Renander	12903 Kelly St	7,550
Merle VanDyke	13902 So 129th St	4,300
Eugene Bielenberg	13504 So 131st St	7,400
Marlene Werner	12905 Jennifer St	2,750
Jeffrey Steenbock	13507 So 131st St.	5,400

Conrad Kwapnioski	12806 Kelly St	6,550
Jim Morris	13503 So 127th St	98,050
Thomas Webster	13009 Jennifer St	6,000
Eric Stane	13505 So 129th St	9,100
Wesley McGinnis	13805 So 127th St	9,000
Matthew Meinders	13511 So 127th St	13,350
Davis Gerdes	13108 Kelly St	19,350
		<hr/>
		1,051,900

No of Users

74

Average Use

14,215

Acct  
No

25342  
38708  
46760  
53120  
27724  
59800  
61198  
66848  
80886  
80896  
81274  
81890  
81896  
81904  
81926  
81952  
83990  
84138  
84456  
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S.I.D. #81  
 Billing Report  
 August 31, 2010

Service Name	Service Address	Billed
Patricial Wilcox	13606 So 127th St	31.52
David Buddenhagen	13508 So 127th St	34.82
Chris Kortus	12804 Jennifer St	17.02
Rob Brokemeier	13604 So 129th St	172.90
Rob Brokemeier	13604 So 129th St	0.00
David Kelly	13807 So 129th St	46.29
Teresa Fryar	13510 So 129th St	96.80
Richard Chladek	12602 Fairview Ct	16.23
David Roberts	12902 Kelly St	12.66
Ivalo Sender	13602 So 131st St	39.44
Brian Newton	12906 Jennifer St	24.00
Wallace & Brynda Yocum	13102 Jennifer St	28.22
Thomas Buffington	13704 So 131st St	74.91
Rita Hurlbutt	13105 Jennifer St	12.92
David Zebert II	13705 So 129th St	52.36
Bobby Lee Palmer	13603 So 129th St	19.65
Dennis Feldhacker	13507 So 127th St	29.54
Lorin Mock	12801 Kelly St	12.63
R Schaffer & L Williams	13606 So 131st St	137.15
Terry Schaeffer	13801 So 127th St	22.68
David Walter	12803 Jennifer St	16.62
Crinda Anderson	13607 So 129th St	128.69
Ken Rudie	12705 Jennifer St	31.39
Brian & Nicole Wallman	12702 Jennifer St	37.99
Billy Gene Haymond	13703 So 127th St	13.98
Fred Krecji	13512 So 127th St	43.66
Bryan Wirth	13512 So 131st St	(50.02)
Daniel Tosoni	13508 So 131st St	62.12
Don Petrick	12907 Kelly St	138.47
Linda Coenen	12902 Jennifer St	13.19
Hamilton Kennedy	13701 So. 129th St	25.98
Terrance Way	13511 So. 131st St	32.58
Jeffrey & Bethany Beier	13703 So 131st St	89.15
William Bowling	13005 Kelly St	121.20
Frank Kolar	13702 So 129th St	40.63
Michael Tagel	13605 So 131st St	14.62
David Shapland	13601 So 131st St	67.52
Scott Jackson	13801 So 131st St	33.63
Kathleen Biernbaum	12606 Fairview Ct	12.66
Susan Dooling	13002 Kelly St	13.45
Kenneth Reimers	12802 Kelly St	135.04
Mark Laimans	13505 So 127th St	26.90
Jeffrey Achenbach	12706 Jennifer St	26.64
Steven Nielsen	13704 So 127th St	66.99
Steven Nielsen	13704 So 127th St	0.00
Kirk Fraser	13809 So 127th St	59.34

James McElwain	13707 So 127th St	34.55
Joseph Volpert	13706 So 129th St	41.67
James McElwain	12906 Kelly St	24.99
Cory Reed	13509 So 129th St	17.02
Errol Held	13601 So 127th St	(3.83)
Arthur Hayes	13608 So 129th St	36.27
James Thompson	13708 So 131st St	117.63
Elizabeth Kros	13602 So 127th St	14.91
Edward Alex	12701 Jennifer St	17.94
William Smith	13708 So 127th St	21.24
Jerome Kearney	13802 So 131st St	(92.94)
Rodney Clifton	13004 Jennifer St	69.50
David Mangelsen	12605 Fairview Ct	116.19
Richard Moore	13003 Jennifer St	25.72
Mark Safarik	13101 Jennifer St	13.72
Joseph Fibich	13104 Kelly St	35.61
Ken Kespohl	13901 So 129th St	25.46
Leo Anderson	13707 So 131st st	12.66
James Renander	12903 Kelly St	64.11
Merle VanDyke	13902 So 129th St	16.09
Eugene Bielenberg	13504 So 131st St	24.27
Marlene Werner	12905 Jennifer St	12.66
Jeffrey Steenbock	13507 So 131st St	18.99

Conrad Kwapnioski	12806 Kelly St	22.03
Jim Morris	13503 So 127th St	263.36
Thomas Webster	13009 Jennifer St	20.57
Eric Stane	13505 So 129th St	28.75
Wesley McGinnis	13805 So 127th St	28.49
Matthew Meinders	13511 So 127th St	39.96
Davis Gerdes	13108 Kelly St	55.79
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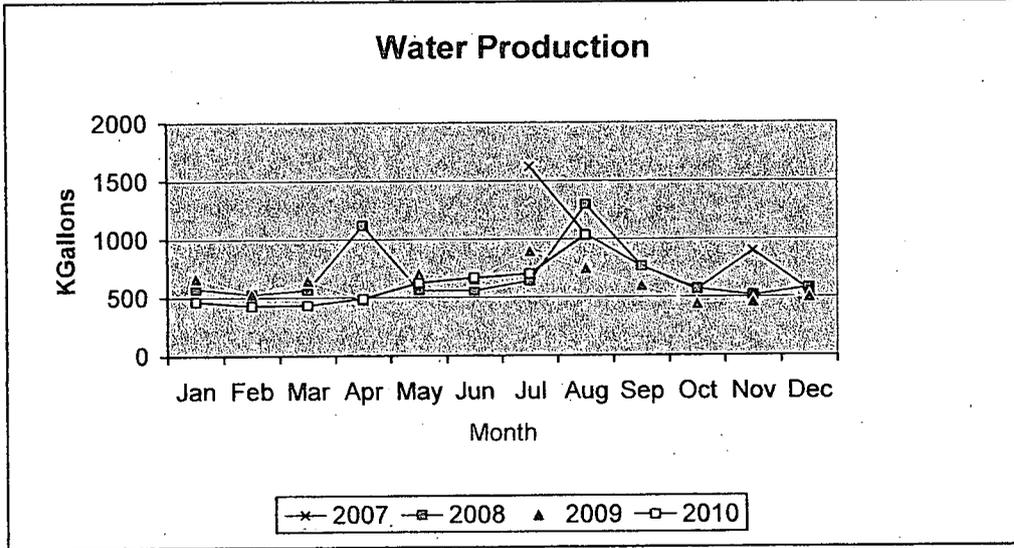
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2007							1624	1040	767	563	897	555	5446
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	8292
2009	671	531	652	486	710	661	900	750	603	448	464	505	7381
2010	466	428	435	488	623	668	701	1033					4842

\*Apr. 2008 @400Kgal tank repair

Submitted by Field R&D



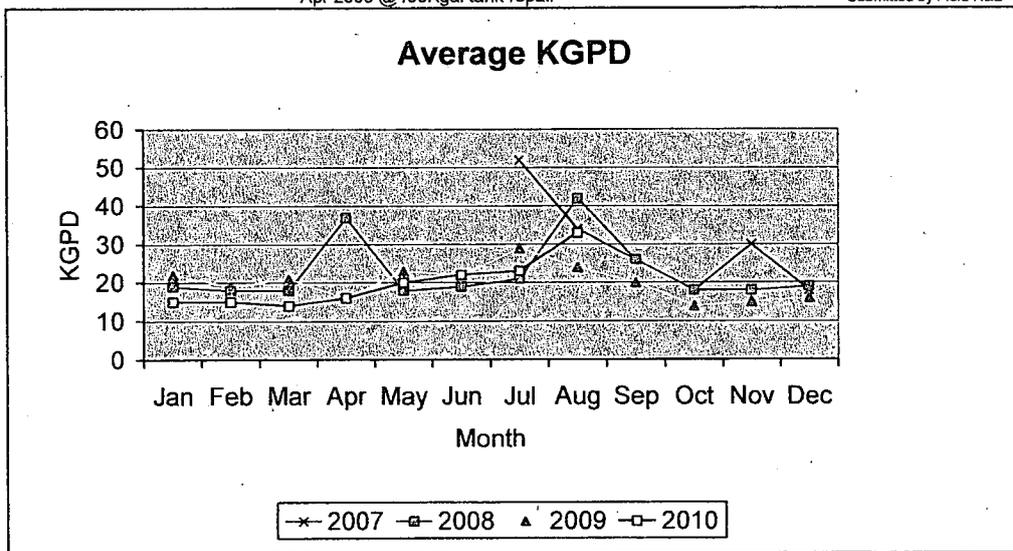
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007							52	34	26	18	30	18	29.6667
2008	19	18	18	37	18	19	21	42	26	18	18	19	22.75
2009	22	19	21	16	23	22	29	24	20	14	15	16	20.08333
2010	15	15	14	16	20	22	23	33					19.75

\*Apr 2008 @400Kgal tank repair

Submitted by Field R&D



P.01/01

MISCELLANEOUS PAYMENT RECPT#: 17340  
SARPY COUNTY  
1210 Golden Gate Drive  
Papillion NE 68046

DATE: 09/09/10      TIME: 09:49  
CLERK: jmooney      DEPT:  
CUSTOMER#: 0

PARCEL:

CHG: 81G      SID 81 GEN REV      2065.54

REVENUE:

1 7981009 454001      2065.54

MISCELLANEOUS REVENUE  
REF1:      REF2:

CASH:

0000      110000      2065.54  
CASH ON HAND

AMOUNT PAID:      2065.54

PAID BY:      SID 81  
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:      2065.54  
AMT APPLIED:      2065.54  
CHANGE:      .00

TOTAL P.01

SEP-09-2010 10:05



Great Western Bank®

Member FDIC

Making Life Great

July 30, 2010

Hillman Forman Nelsen ETAL  
ATTN: Larry R Forman  
7171 Mercy Rd, Suite 650  
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #81, Series 2009  
Account #6826

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:  
FOR PERIOD OF: FEBRUARY 16, 2010 THROUGH AUGUST 15, 2010

*8-16-10  
CF-1951*

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 557-4142.

Sincerely,

Beth Riege  
Vice President  
and Trust Operations Officer

\*\*\*\*\* I N V O I C E \*\*\*\*\*

Providence Group, Inc.  
 8505 Makaha Court  
 Papillion, NE 68046-5616

Invoice No. 100095      09-01-10  
 Customer No. SID81

SID #81  
 c/o Larry Forman  
 7171 Mercy Road - Suite 650  
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-02-10

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1280.00	\$1280.00
26	HRS	EXTRAORDINARY SERVICES	49.50	1287.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	112.00	112.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		QWEST SERVICE: 253-2480 NORTH & 253-2195 SOUTH	88.00	88.00
-----> Note: SIGNIFICANT EVENTS: SOUTH WELL EXTENSIVE TEST & FLUSH. NORTH WELL FLUSH AND ACTIVATE. SOUTH WELL SHUTDOWN. STRATEGIC HYDRANT FLUSHING AFTER MAJOR SOUTH WELL SILTING. NORTH WELL HEATER PARTIAL INSTALL...WAITING FOR FERRELL GAS HOOKUP. EXTRA NITRATE TESTING. STARTUP DERUSTING WORK ON NORTH WELL HYDRO-TANK (SANITARY SURVEY COMPLIANCE WORK).				
			Subtotal	\$2,817.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$2,817.00
=====				

>>> Please submit your payment with the top part of this invoice <<<

1952

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051  
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1  
BILLING DATE: 07/07/10  
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,724.79

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/05/10	Review e-mail from chairman; e-mail to chairman re meeting date; review water reports from Mr. Gutoski	LRF	0.50	75.00
05/10/10	Prepare meeting notice and cover letter to paper; notices to trustees et al.	LRF	0.80	120.00
05/19/10	Prepare warrants; review Shepherd water reports	LRF	0.70	105.00
05/20/10	Conference with Mr. Pesek re Ferrelgas contract; Conference with Ferralgas representative re credit application	LRF	0.40	60.00
05/21/10	Prepare receipts of notice, warrants list	LRF	0.60	90.00
05/22/10	Proof and pay publication notice; call to Ken re key; prepare warrant; prepare agenda; prepare meeting file	LRF	1.10	165.00
05/24/10	Conference with engineer re new copies of Diesel Power agreement; attend trustees meeting	LRF	3.20	480.00
06/01/10	Review theft email and Gutoski reports; review budget packet from state auditor	LRF	0.50	75.00
06/01/10	Prepare two warrants; letter and receipts of notice to Renae; prepare agenda/certificate, officers certificate; work on minutes of meeting of May 24	LRF	1.50	225.00
06/02/10	Study election requirements to exceed lid; conference with chairman re same	LRF	1.50	225.00
06/03/10	E-mail to trustees re options for exceeding lid; work on minutes	LRF	1.10	165.00
06/04/10	Additional work on minutes of trustees meeting; letter and agreements to Diesel Power; call to election commissioner re special election; work on notice to residents; conference with Rich Harman; conference with election commissioner; memo to trustees	LRF	3.90	585.00

# HILLMAN, FORMAN, CHILDERS & McCORMACK

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Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2  
BILLING DATE: 07/07/10  
ACCT NO.: LRF-4245-001

06/07/10	Conference with Gutoski, conference with Pesek; conference with Gary Shephard; review and revise memo and draft notice of special election	LRF	0.90	135.00
06/07/10	Review and revise May 24 meeting minutes; review and respond to Mr. Kelly's e-mail	LRF	0.90	135.00
06/08/10	Check and cover letter to DHHS; review e-mails from trustees; dictate revisions to May 24 minutes; cover letter to chairman; calls to Springfield, Gretna, Papillion, MUD and Gary Shepherd re water rate information; calculations re comparative costs	LRF	3.20	480.00
06/09/10	Calculations re water charges for various systems; review Shepherd notice re increase in charges; e-mail to trustees re same; review OPPD warning notice and e-mail to Gutoski with memo	LRF	1.20	180.00
06/09/10	Pay One-call bill; review packet of information from Mr. Gutoski; pay Ferrellgas bill	LRF	0.60	90.00
06/14/10	Review Gutoski e-mail re tank repairs	LRF	0.20	30.00
06/15/10	Assemble May 24 proceedings; letter, warrants and set of proceeds to bond house; letters and copies of proceedings to accountant and county clerk; dictate revised notice of special election	LRF	1.80	270.00
06/16/10	Review revised election notice; e-mail to trustees, engineer and water operator with memo; review Kros e-mail; e-mail to Mr. Gutoski re same	LRF	0.70	105.00
06/17/10	Review e-mails from trustees and Mr. Gutoski	LRF	0.20	30.00
06/21/10	Review e-mails re tank repairs; prepare warrant and cover letter to chairman	LRF	0.60	90.00
06/22/10	Review reports from Gary Shepherd; conference with bond house; call to Gutoski; prepare four warrants and cover letter to chairman	LRF	1.10	165.00
06/23/10	Conferences with Pesek, Ferrellgas representative, call to Theresa re processing of warrant	LRF	0.40	60.00

# HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 3  
 BILLING DATE: 07/07/10  
 ACC'T NO.: LRF-4245-001

06/24/10	Prepare summary of minutes of May 24; review and revise summary, distribute to trustees and residents via e-mail and mail	LRF	1.60	240.00
06/24/10	Conference with election commissioner SID specialist re special election process; conference with accountant; draft ballot question; recompute figures and revise recommendation resolution in minutes and newsletter	LRF	2.00	300.00
06/25/10	Review and revise letter to election commissioner re special election; memo to trustees with copies of letter, revised minutes and revised summary	LRF	0.80	120.00
06/25/10	Conference with Gary Shepherd re water billing charges; e-mail memo to chairman re same	LRF	0.50	75.00
06/28/10	E-mail to trustees; conference with election commissioner re costs and timing of special election	LRF	0.50	75.00
06/28/10	Revise figures re tax increase in summary of minutes; revise letter to Election Commissioner	LRF	0.30	45.00
06/29/10	Warrants and cover letter to bond house	LRF	0.20	30.00
06/30/10	Conferences with bond house re Ferrellgas warrant	LRF	0.30	45.00
<b>Total of New Services:</b>			<b>33.80</b>	<b>5,070.00</b>

DATE	EXPENSE	AMOUNT
05/31/10	Mileage	18.70
06/07/10	Omaha World Herald - meeting notice publication	11.55
06/08/10	Nebraska Public Health - water sample	10.00
06/10/10	Great Plains One Call Service - May services	21.92
<b>Total of New Expenses:</b>		<b>62.17</b>

DATE	PAYMENT	AMOUNT
07/07/10		2,724.79
<b>Total of New Payments:</b>		<b>2,724.79</b>

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Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 4

BILLING DATE: 07/07/10

ACCT NO.: LRF-4245-001

## ACCOUNT SUMMARY

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PREVIOUS BALANCE:	\$2,724.79
NEW SERVICES:	\$5,070.00
NEW EXPENSES:	\$62.17
NEW PAYMENTS:	\$2,724.79
TOT. CURRENT PERIOD:	\$5,132.17
<b>CURRENT BALANCE:</b>	<b>\$5,132.17</b>

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
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Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1  
BILLING DATE: 08/09/10  
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$5,132.17

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/02/10	Prepare check and cover letter to Ferrellgas; review packet from Gutoski; forward copies of documents to trustees	LRF	0.80	120.00
07/06/10	Review water production reports and graphs	LRF	0.20	30.00
07/07/10	Warrant and cover letter to bond house	LRF	0.20	30.00
07/08/10	Conference with election commissioner re special election to raise tax rate; e-mail to trustees re same	LRF	0.70	105.00
07/09/10	Conference with election commissioner re address list and timing for ballots; revise notice of special election; memo to trustees	LRF	0.80	120.00
07/12/10	Pay bill from One-call; conference with accountant; review memo and election notice, forward to trustees; review e-mails; e-mail response to Renae re meeting with neighbors; review and file paying agent report for 2009 bond issue	LRF	1.10	165.00
07/14/10	Conference with election commissioner re voter list; prepare labels; prepare notices and affix labels	LRF	0.80	120.00
07/16/10	Prepare checks to DHHS and NPHEL and cover letters	LRF	0.80	120.00
07/19/10	Coordinate mailing of special election notices	LRF	0.50	75.00
07/21/10	Review e-mail from Mr. Wallman re water rate quote; e-mail to Shephard and Gutoski re same	LRF	0.40	60.00
07/21/10	Conference with election commissioner; e-mail copy of election notice to commissioner; prepare warrant and cover letter to chairman	LRF	0.80	120.00
07/22/10	Review e-mails; e-mail to trustees re water charge error; conference with accountant re bond amortization	LRF	0.70	105.00
07/26/10	Pay Nebraska HHS bill	LRF	0.30	45.00

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2  
BILLING DATE: 08/09/10  
ACC'T NO.: LRF-4245-001

07/29/10	Warrants and cover letter to bond house	LRF	0.30	45.00
07/31/10	Prepare warrants	SR	0.20	8.00
<b>Total of New Services:</b>			<b>8.60</b>	<b>1,268.00</b>

DATE	EXPENSE	AMOUNT
07/02/10	Ferrellgas - services	86.79
07/12/10	Great Plains One-Call - services	13.70
07/16/10	Nebraska Public Health - water sample	20.00
07/19/10	Postage - mailing Special Election Notice to residents	33.00
07/27/10	Nebraska Public Health - 4-15-10 water sample	10.00
<b>Total of New Expenses:</b>		<b>163.49</b>

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$5,132.17
NEW SERVICES:	\$1,268.00
NEW EXPENSES:	\$163.49
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,431.49
CURRENT BALANCE:	\$6,563.66

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