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CHILDERS & McCORMACK**  
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EUGENE L. HILLMAN\*  
LARRY R. FORMAN  
EMMETT D. CHILDERS  
PATRICIA McCORMACK  
\*ALSO ADMITTED IN COLORADO

OF COUNSEL  
WILLIAM J. ELDER\*  
DENNIS J. MULLIN  
JOHN R. McCORMACK  
(1910 - 1999)

September 3, 2015

Ms. Debra J. Houghtaling  
Sarpy County Clerk  
1210 Golden Gate Drive, Suite 1118  
Papillion, NE 68046-2895

Re: SID 81

Dear Debra:

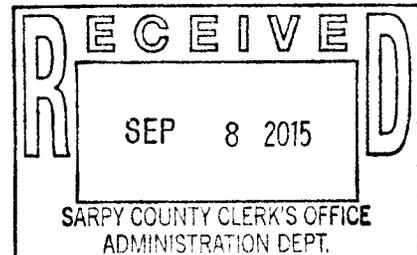
Enclosed please find a copy of the proceedings of the August 18, 2015 meeting of the Board of Trustees of SID 81.

Very truly yours,



Larry R. Forman

LRf:sr  
Encl.



**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor 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:

Wednesday, August 12, 2015 Papillion Times

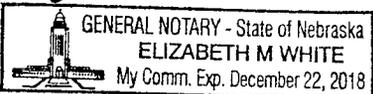
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

HILLMAN, FORMAN,  
CHILDERS & McCORMACK  
ATTORNEYS AT LAW  
SUITE 650  
7171 MERCY ROAD  
OMAHA, NEBRASKA 68106

Today's Date 8-12-2015  
Signed in my presence and sworn to before me:

Notary Public



**NOTICE OF MEETING**  
Sanitary and Improvement District No. 81  
of Sarpy County, Nebraska

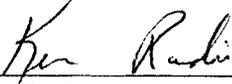
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, will be held at 7:00 o'clock p.m. on Tuesday, August 18, 2015, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, which meeting will be open to the public.  
An agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106, and includes payment of bills of the District.

Printer's Fee \$ 11.89  
Customer Number: 31901  
Order Number: 0001882898

Kelly Rudie  
Acting Clerk of the District  
1882898; 8/12

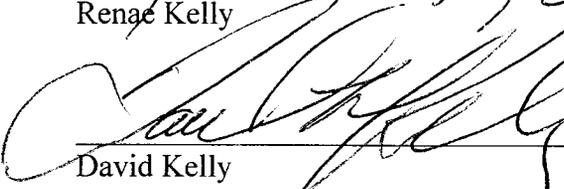
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

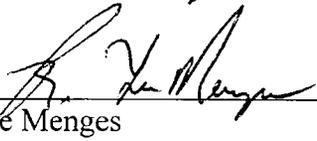
The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Tuesday, August 18, 2015, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska

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

  
\_\_\_\_\_  
~~Joseph Volpert~~ Kelly Rudie

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

  
\_\_\_\_\_  
David Kelly

  
\_\_\_\_\_  
Lee Menges

## 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 26 day of August, 2015.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Clerk

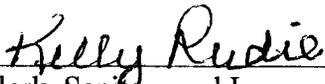
**SANITARY AND IMPROVEMENT DISTRICT NO. 81  
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held August 18, 2015 at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

1. Announcement in Compliance with Open Meetings Act.
2. Approve Minutes of December 9, 2014 Meeting.
3. Resident Concerns
4. Selection of Replacement Clerk and Trustee
5. Preliminary Budget Review
6. Water Reports
7. Ratification of Warrants and Payment of Bills
8. Set Date 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

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

**Minutes of Meeting of Board of Trustees  
August 18, 2015**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on August 18, 2015, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

Present were: Chairman Ken Rudie, Trustees Kelly Rudie David Kelly and Trustee-Designate Lee Menges.

Absent: Trustee Renae Kelly.

Also present: Accountant Paul Piotrowski and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 12, 2015, 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.

The Attorney 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 table around which the meeting was held.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of December 9, 2014. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was resident concerns. The Trustees expressed concern regarding the most recent batch of water bills. The Trustees reviewed

the email previously submitted from the Attorney to Gary Shepherd and observed that Mr. Shepherd apparently interpreted the email to indicate that the 3,000 gallon minimum applied to the three-month period covered by the quarterly bills. After further discussion, the Trustees directed the Attorney to notify Mr. Shepherd that future water billings should clarify the fact that the 3,000 gallon minimum applies to each month rather than the three-month period covered by the quarterly bills and that the minimum amount billed for each quarterly period will accordingly be based on 9,000 gallons. The Attorney stated that he would convey this information to Mr. Shepherd.

The Chairman stated the next item of business on the agenda was selection of a replacement Clerk and Trustee. The Chairman stated that due to the resignation of former Clerk Joe Volpert from the Board resulting from his sale of his property within the District, it was necessary for the Trustees to select a replacement Clerk and to select a fifth Trustee. After a brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Rena Kelly	- Absent
David Kelly	- Aye
Kelly Rudie	- Aye

the following resolutions were adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska that Kelly Rudie be and hereby is elected to the position of Clerk of the District for the balance of the current term of office.

**FURTHER RESOLVED**, that Lee Menges be and hereby is elected to replace resigned Board Member Joseph Volpert as a member of the Board of Trustees for the balance of the current term.

The Trustees directed the Attorney to arrange for transfer of the current Clerk's bond to the newly designated Clerk, Kelly Rudie.

The Chairman stated that the next item of business on the agenda was preliminary budget review. The Chairman called upon Accountant Paul Piotrowski who distributed to the Trustees copies of the budget draft for the 2015-2016 budget year, a copy of such draft being attached to these Minutes. Mr. Piotrowski stated that while the numbers in the budget draft should be close to final numbers, the County will not be certifying the District's valuation until August 20. He stated that

the District’s valuation increased by 5.39% over the past year, increasing from \$19.3 million to \$20.3 million. He stated that the proposed budget anticipates a continued tax rate of 40¢ in the general fund and 44¢ in the bond fund, those figures being comparable to the rates in effect for the past year. He observed that since general fund expenses have decreased during the recent months, it is anticipated that the District will be able to make progress in reducing the amount of registered general fund warrants during the coming year by retaining the tax rate at its current level. He stated that he will verify the adequacy of the bond fund rate with Bruce Lefler of Ameritas Investment Corp. Following further discussion of various aspects of the proposed budget, Mr. Piotrowski departed the meeting.

The Chairman stated that the next item of business on the agenda was water reports. Copies of recent water reports from Providence Group and Professional Accounting were distributed and reviewed.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

- Ken Rudie - Aye
- Kelly Rudie - Aye
- Renae Kelly - Absent
- David Kelley - Aye
- Lee Menges - Aye

the following resolution was adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrants No. 2158 through 2173 to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing 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:

2158	Providence Group, Inc. - Inv #140229 & #140238	\$3,717.00
2159	OPPD - Acct #0504100021 - electric service	\$2,500.00
2160	Ameritas Investment Corp. - Placement Fee #2158 - #2159	\$315.85
2161	Providence Group, Inc. - Inv #140248 & #150007	\$3,268.00

2162	OPPD - Acct #0504100021 - electric service	\$5,000.00
2163	Ameritas Investment Corp. - Placement Fee #2161 - #2162	\$413.40
2164	Providence Group, Inc. - Inv #150017 - water well services	\$1,985.00
2165	Ritterbush & Piotrowski - Inv #14735 - accounting services	\$4,336.00
2166	Lamp, Rynearson & Assoc. - Inv. #0103019.90-42, 43, 44 & 45	\$938.86
2167	Ameritas Investment Corp. - Placement Fee #2164 - #2166	\$362.99
2168	Providence Group, Inc. - Inv #1150026& #150036	\$4,024.00
2169	Clean Sweep Commercial - Inv. 4125 - Street Sweeping	\$400.00
2170	Ameritas Investment Corp. - Placement Fee #2168 - #2169	\$221.20
2171	Professional Accounting - Water Billing Oct, 2014 to Mar, 2015	\$2,688.67
2172	Hillman, Forman - Reimb Sales Tax Advance to Prof. Acct	\$500.00
2173	Ameritas Investment Corp. - Placement Fee #2171 - #2172	\$159.43

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

Professional Accounting - \$789.00 for Water Billing Mar, 2015 to July, 2015  
Providence Group, Inc. - \$4,481.28 for Inv #150048 & #150059 - water well services  
Lamp, Rynearson & Assoc. - \$414.79 for Inv. #0103019.90-46 & 47 engineering service  
Hillman, Forman - \$18,158.07 for Attorney Fees and Costs 12/16/14 thru 8/7/15 stmts  
Bankers Trust Company - \$250.00 for Disclosure Fee General Fund Inv #20114  
Ameritas Investment Corp. - \$1,204.66 for Placement Fee Warrants #2174 - #2181

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

Ken Rudie	- Aye
Kelly Rudie	- Aye
Renae Kelly	- Absent
David Kelly	- Aye
Lee Menges	- Aye

the following resolution was 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. 2174 through 2182 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:

2174	Professional Accounting - Water Billing Mar, 2015 to July, 2015	\$789.00
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2175	Providence Group, Inc. - Inv #150048 & #150059	\$4,481.28
2176	Lamp, Ryneerson - Inv. #0103019.90-46 & 47 engineering svcs	\$414.79
2177	Hillman, Forman - Atty Fees & Costs 12/16/14 - 8/7/15	\$5,000.00
2178	Hillman, Forman - Atty Fees & Costs 12/16/14 - 8/7/15	\$5,000.00
2179	Hillman, Forman - Atty Fees & Costs 12/16/14 - 8/7/15	\$5,000.00
2180	Hillman, Forman - Atty Fees & Costs 12/16/14 - 8/7/15	\$3,158.07
2181	Bankers Trust Company - Disclosure Fee Inv #20114	\$250.00
2182	Ameritas Investment Corp. - Placement Fee #2174 - #2181	\$1,204.66

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

Bankers Trust Company - \$750.00 for Initial Fee - Inv #17892 & Admin - Inv #20289  
 Ameritas Investment Corp. - \$37.50 for Placement Fee Warrant #2183

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

Ken Rudie	- Aye
Kelly Rudie	- Aye
Renaee Kelly	- Absent
David Kelly	- Aye
Lee Menges	- Aye

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. 2183 & 2184 to the following payees and in the following amounts, said warrants 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:

2183	Bankers Trust Co.- Inv. #17892 & Inv. #20289	\$750.00
2184	Ameritas Investment Corp. Placement Fee Warrant #2183	\$37.50

**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 warrant is 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 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 warrant, 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 warrant.

**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 warrant; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrant 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 \$10,000,000 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 warrant 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 warrant. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrant, (b) the maximum annual debt service due on the above warrant, or (c) 125% of average annual debt service due on the above warrant

will be expended for payment of principal of and interest on the above warrant 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 warrant 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 warrant.

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.

4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated that it was necessary to cancel Warrant #2127 payable to Ameritas Investment Corp. in amount of \$370.00 drawn on the construction fund of the District since there were sufficient funds in the construction fund to pay the warrants to which that fee would have applied. 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
Kelly Rudie	- Aye
Rena Kelly	- Absent
David Kelly	- Aye
Lee Menges	- Aye

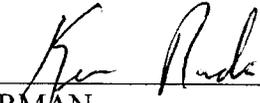
the following resolutions were adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 81 Sarpy County, Nebraska, that warrant #2157 payable to Ameritas Investment Corp. in the amount of \$377.00 be and hereby is cancelled.

The Chairman stated the next item of business on the agenda was setting the date for the next meeting of the Board. After brief discussion the Trustees determined that the next meeting of the

Board, being the annual budget meeting, will be held on Wednesday, September 2, 2015 at 7:00 p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

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

  
\_\_\_\_\_  
CHAIRMAN

ATTEST:

  
\_\_\_\_\_  
CLERK



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

10846 Old Mill Road, Suite 1  
Omaha, Nebraska 68154-2652  
Telephone 402-896-1500  
Fax 402-896-1726

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Sanitary and Improvement District No. 81  
of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska for the year then ending June 30, 2016 included in the prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants. This financial statement has been prepared on the cash basis of accounting prescribed by the State of Nebraska Auditor of Public Accounts, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska for the years ended June 30, 2015 and 2014, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

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

**DRAFT**

Ritterbush & Piotrowski, L.L.P.

Omaha, Nebraska  
August 17, 2015

2015-2016  
STATE OF NEBRASKA  
SID BUDGET FORM

**DRAFT**

SID # 81

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

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

\$	81,171.00	Property Taxes for Non-Bonds
\$	89,289.00	Principal and Interest on Bonds
\$	170,460.00	<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.

YES  NO  
(If YES, Board Minutes **MUST** be Attached)

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

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015

\$	925,000.00	Principal
\$	225,377.50	Interest
\$	1,150,377.50	<b>Total Bonded Indebtedness</b>

**SID is Less Than 5 Years Old**

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

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

\$	20,292,966	<b>Total Certified Valuation (All Counties)</b>
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES  NO  
*If YES, Please submit Interlocal Agreement Report by December 31, 2015.*

County Clerk's Use Only

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

YES  NO  
*If YES, Please submit Trade Name Report by December 31, 2015.*

**APA Contact Information**  
Auditor of Public Accounts  
Telephone: (402) 471-2111      FAX: (402) 471-3301  
Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2015**

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

2. County Board (SEC. 13-508), C/O County Clerk

SID # 81 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ 300.00	\$ 300.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 119,635.67	\$ 117,615.75	\$ 173,589.58
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 119,635.67	\$ 117,915.75	\$ 173,889.58
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 152,722.13	\$ 151,501.25	\$ 165,495.15
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 624.99	\$ 346.41	\$ 300.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,321.07	\$ 2,527.91	\$ -
11	State Receipts: Property Tax Credit	\$ 4,225.58	\$ 4,663.78	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 32,671.62	\$ 972,056.45	\$ 24,300.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 312,201.06	\$ 1,249,011.55	\$ 363,984.73
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 93,349.75	\$ 108,953.76	\$ 113,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 50,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 81,708.75	\$ 966,168.21	\$ 68,417.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 19,226.81	\$ -	\$ 30,451.36
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 194,285.31	\$ 1,075,121.97	\$ 262,468.86
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 117,915.75	\$ 173,889.58	\$ 101,515.87
31	Cash Reserve Percentage			48%

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<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 165,495.15
	County Treasurer's Commission at 1% of Line 6	\$ 1,654.95
	Delinquent Tax Allowance	\$ 3,309.90
	<b>Total Property Tax Requirement</b>	<b>\$ 170,460.00</b>

**DRAFT**

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
	<hr/>
General Fund	\$ 81,171.00
Bond Fund	\$ 89,289.00
	<hr/>
<b>Total Tax Request</b>	<b>** \$ 170,460.00</b>

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

**Cash Reserve Funds**

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<b>Total Special Reserve Funds</b>	<b>\$ -</b>
<b>Total Cash Reserve</b>	<b>\$ 101,515.87</b>
<b>Remaining Cash Reserve</b>	<b>\$ 101,515.87</b>
<b>Remaining Cash Reserve %</b>	<b>0.477791757</b>

**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:

**DRAFT**

### CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME Larry Forman, Attorney  
ADDRESS 7171 Mercy Road, Suite 650  
CITY & ZIP CODE Omaha, NE 68106  
TELEPHONE 402-397-8051  
WEBSITE larryforman@hfncm.com

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Ken Rudie</u>	<u>Larry Forman, Attorney</u>	<u>Paul F. Piotrowski, CPA </u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Hillman, Forman, Childers &amp; McCormack</u>	<u>Ritterbush &amp; Piotrowski, LLP</u>
TELEPHONE	<u>402-397-8051</u>	<u>402-397-8051</u>	<u>402-896-1500</u>
EMAIL ADDRESS	<u>kenrudie@hotmail.com</u>	<u>larryforman@hfncm.com</u>	<u>ppiotrowski@rpcpa.net</u>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

**DRAFT**

SID # 81 in Sarpy County  
2015-2016 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	170,460.00
Motor Vehicle Pro-Rate	(2)	\$	300.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))		\$	- (5)
LESS: Amount Spent During 2014-2015		\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (7)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	\$	<b>170,760.00</b>

**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.)			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	89,289.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		_____
Interlocal Agreements/Joint Public Agency Agreements	(15)		_____
Judgments	(16)		_____
Refund of Property Taxes to Taxpayers	(17)		_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		_____
<b>TOTAL LID EXCEPTIONS (B)</b>	(19)	\$	<b>89,289.00</b>

<b>TOTAL RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>		\$	<b>81,471.00</b>
---	--	----	------------------

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

**DRAFT**

SID # 81 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 89,269.11  
Option 1 - (1)

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

Line (1) of 2014-2015 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %  
 (From 2014-2015 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

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

Calculated 2014-2015 Restricted Funds Authority (Base Amount) = -  
 Line (A) Plus Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %  
(3)

$$\frac{\text{2015 Growth per Assessor}}{\text{2014 Valuation}} = \frac{19,254,538.00}{\text{Multiply times 100 To get \%}} = \frac{-}{\%}$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %  
(4)

$$\frac{5}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{5}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

**DRAFT**

**SID # 81 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>3,124.42</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>92,393.53</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>81,471.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>10,922.53</u> (10)

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

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

**DRAFT**

2015-2016 Levy Limit Form  
Sanitary and Improvement Districts

**SID # 81 in Sarpy County**

Total Personal and Real Property Tax Request		\$ 170,460.00
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ )	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ )	
	(B)	
Bonded Indebtedness	( \$ 89,289.00 )	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )	
	(D)	
Total Exclusions		( \$ 89,289.00 )
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 81,171.00
		(3)
Valuation (Per the County Assessor)		\$ 20,292,966.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		0.399996
		(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.**

Sanitary and Improvement District # 81  
IN  
Sarpy County, Nebraska

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**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_ 2015, 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
2013-2014 Actual Disbursements & Transfers	\$ 194,285.31
2014-2015 Actual Disbursements & Transfers	\$ 1,075,121.97
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 262,468.86
2015-2016 Necessary Cash Reserve	\$ 101,515.87
2015-2016 Total Resources Available	\$ 363,984.73
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 170,460.00
Unused Budget Authority Created For Next Year	\$ 10,922.53

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 81,171.00
Personal and Real Property Tax Required for Bonds	\$ 89,289.00

**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 \_\_\_\_\_ 2015, 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.

2014-2015 Property Tax Request	\$ 161,738.00
2014 Tax Rate	0.839999
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.797015
2015-2016 Proposed Property Tax Request	\$ 170,460.00
Proposed 2015 Tax Rate	0.839995

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**Worksheet Pages Follow This Sheet Tab**

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

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

# DRAFT

## Checklist of Items to Be Completed and Submitted

### Page 1 (Cover Page):

<input checked="" type="checkbox"/>	Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
<input checked="" type="checkbox"/>	Outstanding Bonded Indebtedness Section was completed. <i>(If Applicable)</i>
<input type="checkbox"/>	Audit Waiver request is indicated by checking the box.
<input checked="" type="checkbox"/>	Total Certified Valuation was completed.
<input checked="" type="checkbox"/>	Joint Public Agency & Interlocal Agreements is indicated by checking the box.
<input checked="" type="checkbox"/>	Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.
<input type="checkbox"/>	SID's Only - Complete the Date the SID was formed if Less than 5 years old.

### Page 2 (Budget Form):

<input checked="" type="checkbox"/>	Column 1, Line 5 agrees to <u>last year's</u> budget form Column 1, Line 30. If not, provide explanation.
<input checked="" type="checkbox"/>	Column 1, Line 30 agrees to Column 2, Line 5.
<input checked="" type="checkbox"/>	Column 2, Line 30 agrees to Column 3, Line 5.
<input checked="" type="checkbox"/>	Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
<input type="checkbox"/>	Transfers IN (Line 16) agree to Transfers OUT (Line 28).
<input checked="" type="checkbox"/>	Cash reserve is less than 50% or is explained on page 2-A

### Page 2-A (Transfer Page, *If Applicable*):

<input type="checkbox"/>	Transfers noted on Page 2, Column 2 are explained.
--------------------------	--

### Page 3 (Correspondence Page):

<input checked="" type="checkbox"/>	Correspondence Information is completed, indicating Contact For Correspondence.
-------------------------------------	---

### Page 4 (LC-3 Supporting Schedule):

<input checked="" type="checkbox"/>	Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, <u>Total Property Tax Requirement</u> .
<input checked="" type="checkbox"/>	Other Restricted Funds agree to amounts in Column 3, Page 2.
<input type="checkbox"/>	Capital Improvement Lid Exceptions Line (5) agrees to <u>last year's</u> budget Page 4, Line (10).
<input type="checkbox"/>	Line (7) agrees to Line (11).
<input type="checkbox"/>	Line (10) must be greater than or equal to Line (11)

### Page 5 & 6 (LC-3 Lid Computation Form):

<input checked="" type="checkbox"/>	Line (1) agrees to last year's budget Page 6, Line (8).
<input checked="" type="checkbox"/>	Line (10) is greater than or equal to zero.

### Page 7 (Levy Limit Form, *If Applicable*):

<input checked="" type="checkbox"/>	Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, <u>Total Property Tax Requirement</u> .
-------------------------------------	--

### Attachments:

<input checked="" type="checkbox"/>	Certification of Valuation(s). (From County Assessor)
<input type="checkbox"/>	Board minutes approving Budget.
<input type="checkbox"/>	Publisher's Affidavit of Publication for the Notice of Budget Hearing.
<input type="checkbox"/>	Board minutes documenting request for Audit Waiver. <i>(If Applicable)</i>
<input type="checkbox"/>	Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. <i>(If Applicable)</i>
<input type="checkbox"/>	Special election Sample Ballot and Election Results or townhall meeting Record of Action. <i>(If Applicable)</i>
<input type="checkbox"/>	Resolution authorizing bonds for Public Facilities Construction Projects. <i>(If Applicable)</i>
<input type="checkbox"/>	Report of Interlocal Agreements. Due on or before December 31 <sup>st</sup> .



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

10846 Old Mill Road,  
Omaha, Nebraska 6815  
Telephone 402-89  
Fax 402-89

**MEMO TO:** SID #81 Trustees  
**FROM:** Paul Piotrowski, CPA  
**DATE:** August 17, 2015  
**RE:** SID #81 Tax Levy

**DRAFT**

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 2014-2015</u>	<u>Projected Levy 2015-2016</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
<u>Tax Dollar Levy:</u>				
General Fund	77,018	81,171	4,153	5.39%
Bond Fund	84,720	89,289	4,569	5.39%
	<u>161,738</u>	<u>170,460</u>	<u>8,722</u>	<u>5.39%</u>
Valuation	<u>19,254,538</u>	<u>20,292,966</u>	<u>1,038,428</u>	<u>5.39%</u>

Levy per \$100 Valuation:

General Fund	0.399999	0.399996	-0.000003	0.00%
Bond Fund	0.440000	0.440000	0.000000	0.00%
	<u>0.839999</u>	<u>0.839995</u>	<u>-0.000004</u>	<u>0.00%</u>

SID WORKSHEET

Line No.	2015-2016 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 300.00	\$ -			\$ 300.00
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 66,739.69	\$ 106,849.89			\$ 173,589.58
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 67,039.69	\$ 106,849.89	\$		\$ 173,889.58
6	Personal and Real Property Taxes	\$ 78,806.79	\$ 86,688.36			\$ 165,495.15
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00	\$ 150.00			\$ 300.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 24,150.00	\$ 150.00			\$ 24,300.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 170,146.48	\$ 193,838.25	\$	\$	\$ 363,984.73
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 92,900.00	\$ 20,700.00			\$ 113,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 50,000.00			\$ 50,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 68,417.50			\$ 68,417.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 30,000.00	\$ 451.36			\$ 30,451.36
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 122,900.00	\$ 139,568.86	\$	\$	\$ 262,468.86
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 47,246.48	\$ 54,269.39	\$	\$	\$ 101,515.87

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<b>PROPERTY TAX RECAP</b>						
Tax from Line 6	\$ 78,806.79	\$ 86,688.36	\$ -	\$ -	\$ -	\$ 165,495.15
County Treasurer's Commission at 1 % of Line 6	\$ 788.07	\$ 866.88	\$ -	\$ -	\$ -	\$ 1,654.95
Delinquent Tax Allowance	\$ 1,576.14	\$ 1,733.76	\$ -	\$ -	\$ -	\$ 3,309.90
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 81,171.00	\$ 89,289.00	\$ -	\$ -	\$ -	\$ 170,460.00

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 300.00	\$ -			\$ 300.00
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 15,376.46	\$ 102,239.29			\$ 117,615.75
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)	\$ 15,676.46	\$ 102,239.29	\$	-	\$ 117,915.75
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 72,961.66	\$ 78,539.59			\$ 151,501.25
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 166.21	\$ 180.20			\$ 346.41
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,208.88	\$ 1,319.03			\$ 2,527.91
11	State Receipts: Property Tax Credit	\$ 2,220.84	\$ 2,442.94			\$ 4,663.78
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 46,561.62	\$ 925,494.83			\$ 972,056.45
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available</b> (Lines 5 thru 16)	\$ 138,795.67	\$ 1,110,215.88	\$ -	\$ -	\$ 1,249,011.55
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 71,755.98	\$ 37,197.78			\$ 108,953.76
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 966,168.21			\$ 966,168.21
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers</b> (Lines 19 thru 28)	\$ 71,755.98	\$ 1,003,365.99	\$ -	\$ -	\$ 1,075,121.97
30	<b>Balance Forward</b> (Line 17 - Line 29)	\$ 67,039.69	\$ 106,849.89	\$ -	\$ -	\$ 173,889.58

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SID WORKSHEET

Line No.	2013-2014 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	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 14,850.42	\$ 104,785.25			\$ 119,635.67
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 14,850.42	\$ 104,785.25	\$ -	\$ -	\$ 119,635.67
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 75,381.52	\$ 77,340.61			\$ 152,722.13
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 308.65	\$ 316.34			\$ 624.99
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,133.66	\$ 1,187.41			\$ 2,321.07
11	State Receipts: Property Tax Credit	\$ 2,061.24	\$ 2,164.34			\$ 4,225.58
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 32,466.63	\$ 204.99			\$ 32,671.62
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 126,202.12	\$ 185,998.94	\$ -	\$ -	\$ 312,201.06
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 91,298.85	\$ 2,050.90			\$ 93,349.75
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 81,708.75			\$ 81,708.75
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 19,226.81	\$ -			\$ 19,226.81
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 110,525.66	\$ 83,759.65	\$ -	\$ -	\$ 194,285.31
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 15,676.46	\$ 102,239.29	\$ -	\$ -	\$ 117,915.75

**DRAFT**

**DRAFT**

**R&P SID Budget Worksheet  
SID # 81**

<u>General Fund</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Actual 14-15</u>	<u>Budget 14-15</u>	<u>Proposed Budget 2015-16</u>
<i>Operating Expenses</i>					
Insurance	788.76	2,176.00	2,044.00	2,000.00	2,000.00
Legal Fees	6,957.58	20,798.82	13,425.45	20,000.00	20,000.00
Electricity	11,000.00	12,000.00	10,100.00	10,000.00	11,000.00
Other Maintenance & Repair	29,940.13	27,518.51	23,881.73	25,000.00	25,000.00
Engineering Fees	669.31	927.98	2,278.62	3,000.00	3,000.00
Audit Fees	3,820.00	4,189.00	4,336.00	4,000.00	4,500.00
Accounting Service	4,014.92	4,485.84	1,627.50	3,000.00	3,000.00
Street Maintenance	-	538.05	3,580.00	6,000.00	6,000.00
Publication	-	-	-	200.00	200.00
Agent Fees	-	-	3,141.55	500.00	3,000.00
Clerk Fees	-	-	-	200.00	200.00
Collection Fee - Co. Treas.	1,526.25	1,511.72	1,102.03	-	-
Interest on Registered Warrants	15,977.88	17,152.93	6,239.10	15,000.00	15,000.00
<b>Totals</b>	<b>74,694.83</b>	<b>91,298.85</b>	<b>71,755.98</b>	<b>88,900.00</b>	<b>92,900.00</b>

*Debt Service: Other*

Outstanding Warrants Paid	32,869.03	19,226.81	-	5,000.00	30,000.00
Improvements	-	-	-	-	-

**Bond Fund***Operating Expenses*

Engineering	-	-	-	-	-
Agent / Broker Fees	250.00	500.00	870.00	500.00	500.00
Legal Fees	-	-	-	-	-
Publication Costs	-	-	-	200.00	200.00
Interest on Registered Warrants	-	-	-	20,000.00	20,000.00
Miscellaneous	-	-	-	-	-
Insurance/Trustee Bonds	-	-	-	-	-
Collection Fee - Co. Treas.	1,480.64	1,550.90	1,177.78	-	-
Bond Issue Costs	-	-	35,150.00	-	-
<b>Totals</b>	<b>1,730.64</b>	<b>2,050.90</b>	<b>37,197.78</b>	<b>20,700.00</b>	<b>20,700.00</b>

*Debt Service: Other*

Bond Principal	35,000.00	35,000.00	925,000.00	35,000.00	45,000.00
Bond Interest	47,741.25	46,708.75	41,168.21	45,536.25	23,417.50
<b>Totals</b>	<b>82,741.25</b>	<b>81,708.75</b>	<b>966,168.21</b>	<b>80,536.25</b>	<b>68,417.50</b>

*Debt Service: Other*

Outstanding Warrants Paid	-	-	-	-	451.36
Sinking Fund	-	-	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451.36</b>
Improvements	-	-	-	25,000.00	50,000.00

**DRAFT**

**LOCAL: OTHER RECEIPTS  
R&P SID Budget Worksheet  
SID # 81**

F:\Users\Shared\Excel Data\SID Files\081\2015\SID081bw2015.xls)Receipts

<u>General Fund</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Actual 14-15</u>	<u>Budget 14-15</u>	<u>Proposed Budget 2015-16</u>
Interest on Taxes	217.36	204.34	117.42	200.00	150.00
WTS Issued, Not Paid	-	-	27,107.43	-	-
Water Usage Fees	27,356.38	25,350.13	19,336.77	24,000.00	24,000.00
Miscellaneous Income	-	6,912.16	-	-	-
<b>Totals</b>	<b>27,573.74</b>	<b>32,466.63</b>	<b>46,561.62</b>	<b>24,200.00</b>	<b>24,150.00</b>

<u>Bond Fund</u>					
Interest on Taxes	205.27	204.99	124.83	200.00	150.00
Interest on Investments	-	-	-	-	-
Proceeds from Issuance of Bonds	-	-	925,000.00	-	-
WTS Issued, Not Paid	-	-	370.00	-	-
<b>Totals</b>	<b>205.27</b>	<b>204.99</b>	<b>925,494.83</b>	<b>200.00</b>	<b>150.00</b>

\* - Calculation of Budgeted Interest on Investments:

Approximate #'s for:	Year-end	Investment	
	<u>Interest Rate</u>	<u>Principal</u>	
Bond Fund -	0.16%	-	- (round)

**STATE: OTHER RECEIPTS**

<u>General Fund</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Actual 14-15</u>	<u>Budget 14-15</u>	<u>Proposed Budget 2015-16</u>
Homestead Exemption	406.15	1,133.66	1,208.88	-	-
<b>Totals</b>	<b>406.15</b>	<b>1,133.66</b>	<b>1,208.88</b>	<b>-</b>	<b>-</b>

<u>Bond Fund</u>					
Homestead Exemption	399.36	1,187.41	1,319.03	-	-
<b>Totals</b>	<b>399.36</b>	<b>1,187.41</b>	<b>1,319.03</b>	<b>-</b>	<b>-</b>

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

Invoice No. 140229 12-03-14  
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, 01-03-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
5	HRS	EXTRAORDINARY SERVICES	54.00	270.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: SOUTH WELL TEST RESTART. REPAIR NORTH WELL CEILING TRAP DOOR LEAK.				

Subtotal \$1,877.00

\*Sales Tax: NOT APPLICABLE .00

TOTAL AMOUNT DUE \$1,877.00

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

*pd 1-27-15  
# 2158*

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

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

Invoice No. 140238 01 03-15  
 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, 02-03-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
2	HRS	EXTRAORDINARY SERVICES	54.00	108.00
1		900I NEPTUNE METER 1810410542	125.00	125.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: FLUSH NO. WELL. NEW METER #1810410542.				

Subtotal \$1,840.00  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$1,840.00

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



Account Number	Due Date	Total Amount Due
0504100021	Feb 9, 2015	\$1,284.80

For bill inquiries call the Omaha Office (402) 536-4131. See back for toll-free number.

Customer Name: SID 81 SARPY  
Statement Date: January 19, 2015

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.75
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			\$389.23
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	12-16-14	1-15-15	6484 kWh		\$553.84
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	12-16-14	1-15-15	2235 kWh		\$240.24

Total Charges	\$1,201.06
Previous Balance	2,583.74
Payments Received: 01/07/15	2,500.00CR
<b>Total Amount Due</b>	<b>\$1,284.80</b>

Late Payment Charge of \$48.04 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

*PO 2600.00  
1-27-15  
# 2159*

1

Please return this portion with payment

OPPD's new website has a user-friendly feel. Visit oppd.com to take a tour.

Statement Date: January 19, 2015

Account Number	Due Date	Total Amount Due
0504100021	Feb 9, 2015	\$1,284.80

Late Payment Charge of \$48.04 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-8051

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

  
 SID 81 SARPY  
 % LARRY FORMAN  
 7171 MERCY RD STE 650  
 OMAHA NE 68106-2670

PO BOX 3995  
OMAHA NE 68103-0995



01050410002140000012848000000133284201502096



Account Number	Due Date	Total Amount Due
0504100021	Feb 9, 2015	\$1,284.80

Customer Name: SID 81 SARPY  
Statement Date: January 19, 2015

**Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.31
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.42
Sales Tax	0.93
<b>Total Charges</b>	<b>\$17.75</b>



Account Number	Due Date	Total Amount Due
0504100021	Feb 9, 2015	\$1,284.80

Customer Name: SID 81 SARPY  
Statement Date: January 19, 2015

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 12-17-2014 To 01-19-2015 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL15	15112	21	\$12.73	\$267.33			
SL15					4.65	267.33	\$286.94
SL61	61112	5	\$13.70	\$68.50			
SL61	61212	2	\$13.70	\$27.40			
SL61					1.06	95.90	\$102.29



Account Number	Due Date	Total Amount Due
0504100021	Feb 9, 2015	\$1,284.80

Customer Name: SID 81 SARPY  
Statement Date: January 19, 2015

**Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE**

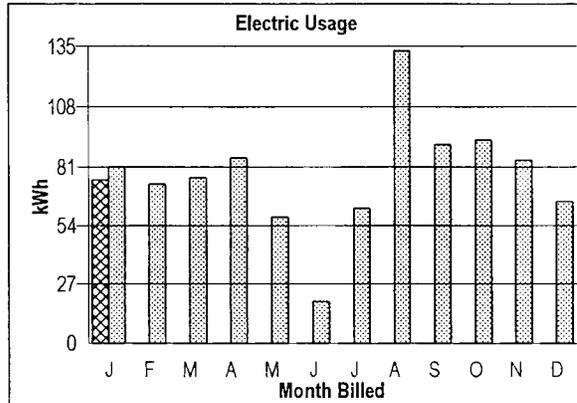
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-16-14	1-15-15	5748052	74605	76840 Actual	2235	1	kWh	2235

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	30	2235	74	30	14
2014 ☐	33	2670	80	32	11

Basic Service	13.27
kWh Usage	209.64
Fuel And Purchased Power Adjustment	4.81
Sales Tax	12.52
<b>Total Charges</b>	<b>\$240.24</b>

Your average daily electric cost was: \$8.01



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

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

Invoice No. 140248 02-02-15  
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, 03-05-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
1	HRS	EXTRAORDINARY SERVICES	54.00	54.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00

-----> Note: SIGNIFICANT EVENTS: SOME RODENT PROBS.

Subtotal \$1,661.00  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$1,661.00

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

*pcd 3-24-15  
# 2161*

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

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

Invoice No. 150007                      03-02-15  
 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, 04-02-15

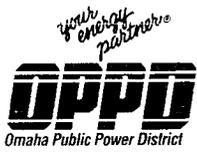
Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00

-----> Note: SIGNIFICANT EVENTS:

Subtotal                                      \$1,607.00  
 \*Sales Tax: NOT APPLICABLE                      .00  
 TOTAL AMOUNT DUE                              \$1,607.00

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





Account Number	Due Date	Total Amount Due
0504100021	Apr 7, 2015	\$3,593.83

Customer Name: SID 81 SARPY  
Statement Date: March 18, 2015

**Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.53
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.41
Sales Tax	0.94
<b>Total Charges</b>	<b>\$17.97</b>



Account Number	Due Date	Total Amount Due
0504100021	Apr 7, 2015	\$3,593.83

Customer Name: SID 81 SARPY  
Statement Date: March 18, 2015

**Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE**

**Billing Period From 02-17-2015 To 03-18-2015 @29 Days**

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	21	\$12.73	\$267.33			
SL15					3.40	267.33	\$285.62
SL61	61112	5	\$13.70	\$68.50			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.78	95.90	\$102.00



Account Number	Due Date	Total Amount Due
0504100021	Apr 7, 2015	\$3,593.83

Customer Name: SID 81 SARPY  
Statement Date: March 18, 2015

**Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE**

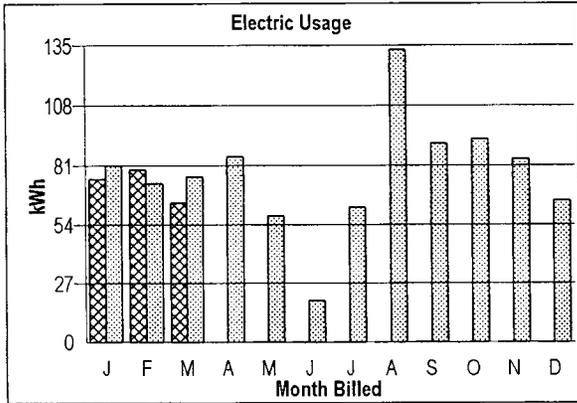
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	2-13-15	3-17-15	5748052	79139	81197 Actual	2058	1	kWh	2058

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	32	2058	64	44	17
2014 ☐	29	2195	75	43	19

Basic Service	13.53
kWh Usage	193.86
Fuel And Purchased Power Adjustment	4.42
Sales Tax	11.65
<b>Total Charges</b>	<b>\$223.46</b>

Your average daily electric cost was: \$6.98





Account Number	Due Date	Total Amount Due
0504100021	Mar 9, 2015	\$2,443.80

Customer Name: SID 81 SARPY  
Statement Date: February 17, 2015

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.97
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			\$388.12
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	1-15-15	2-13-15	5723	kWh	\$504.94
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	1-15-15	2-13-15	2299	kWh	\$247.97

Total Charges \$1,159.00  
 Previous Balance 1,284.80  
 Total Amount Due \$2,443.80

Late Payment Charge of \$46.36 applies after due date.

~~\$ 5155.00~~

1

Please return this portion with payment

Join OPPD for the 2015 Heat the Streets Run/Walk for Warmth on March 7. Visit [heatthestreetsomaha.org](http://heatthestreetsomaha.org) to learn more.

Statement Date: February 17, 2015

Account Number	Due Date	Total Amount Due
0504100021	Mar 9, 2015	\$2,443.80

Late Payment Charge of \$46.36 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-8051

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



SID 81 SARPY  
% LARRY FORMAN  
7171 MERCY RD STE 650  
OMAHA NE 68106-2670

PO BOX 3995  
OMAHA NE 68103-0995



01050410002140000024438000000249016201503097



Account Number	Due Date	Total Amount Due
0504100021	Mar 9, 2015	\$2,443.80

Customer Name: SID 81 SARPY  
Statement Date: February 17, 2015

**Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.53
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.41
Sales Tax	0.94
<b>Total Charges</b>	<b>\$17.97</b>



Account Number	Due Date	Total Amount Due
0504100021	Mar 9, 2015	\$2,443.80

Customer Name: SID 81 SARPY  
Statement Date: February 17, 2015

**Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE**

**Billing Period From 01-19-2015 To 02-17-2015 @ 29 Days**

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	21	\$12.73	\$267.33			
SL15					3.79	267.33	\$286.03
SL61	61112	5	\$13.70	\$68.50			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.87	95.90	\$102.09



Account Number	Due Date	Total Amount Due
0504100021	Mar 9, 2015	\$2,443.80

Customer Name: SID 81 SARPY  
Statement Date: February 17, 2015

**Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE**

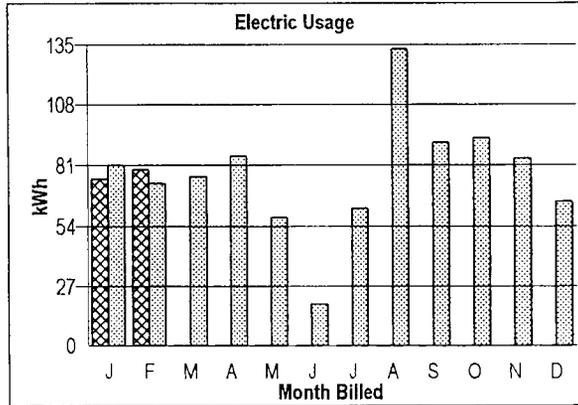
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	1-15-15	2-13-15	5748052	76840	79139 Actual	2299	1	kWh	2299

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	29	2299	79	42	20
2014 ☐	33	2412	73	32	7

Basic Service	13.53
kWh Usage	216.57
Fuel And Purchased Power Adjustment	4.94
Sales Tax	12.93
<b>Total Charges</b>	<b>\$247.97</b>

Your average daily electric cost was: \$8.55



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

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

Invoice No. 150017      04-06-15  
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, 05-07-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
7	HRS	EXTRAORDINARY SERVICES	54.00	378.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: NEHHS SPECIAL WELL SAMPLING. FLUSH SOUTH WELL FOR SAMPLING. DELIVER WATER QUALITY REPORTS.				

Subtotal	\$1,985.00
*Sales Tax: NOT APPLICABLE	.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,985.00</b>

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

*pd 4-9-15  
# 2164*

**Ritterbush & Piotrowski, L.L.P.**

*Certified Public Accountants*

10846 Old Mill Road, Suite 1 ■ ■ Omaha, NE 68154-2652

Phone: (402) 896-1500

**SID # 81 of Sarpy County, Nebraska**  
Larry Forman  
7171 Mercy Rd., Ste 650  
Omaha, NE 68106

Invoice: 14735  
Date: 12/31/2014

For professional service rendered as follows:

Conference with attorney on preparation of budget.	4,336.00
Attend board meeting to discuss budget.	
Prepare Budget Statement and Certificate of Tax of the District for 2015.	
Prepare audited financial statements for the year ended June 30, 2014 including additional work and schedules required by GASB 34.	

Billed Time & Expenses	<u>\$4,336.00</u>
Invoice Total	<u><u>\$4,336.00</u></u>

*pd 4-9-15  
# 2165*

<u>12/31/2014</u>	<u>11/30/2014</u>	<u>10/31/2014</u>	<u>09/30/2014</u>	<u>08/31/2014+</u>	<u>Total</u>
4,336.00	0.00	0.00	0.00	0.00	\$4,336.00

Please return this portion with payment.

SID81  
SID # 81 of Sarpy County, Nebraska

Invoice: 14735  
Date: 12/31/2014  
Amount Due: \$4,336.00  
Amount Enclosed: \$ \_\_\_\_\_

**Ritterbush & Piotrowski, L.L.P.**

10846 Old Mill Road, Suite 1  
Omaha, NE 68154-2652

Phone: (402) 896-1500

Date: 03/31/15

SID # 81 of Sarpy County,  
Nebraska  
Larry Forman  
7171 Mercy Rd., Ste 650  
Omaha, NE 68106

Date	Type	Reference	Debit	Credit	Balance
04/01/14	Beginning Balance				\$4,189.00
05/07/14	Check	946		4,189.00	0.00
12/31/14	Invoice #14735		4,336.00		4,336.00
03/31/15	Amount Due				<u>\$4,336.00</u>

<u>03/31/15</u>	<u>02/28/15</u>	<u>01/31/15</u>	<u>12/31/14</u>	<u>11/30/14+</u>	<u>Total</u>
0.00	0.00	0.00	4,336.00	0.00	\$4,336.00

Please return this portion with payment.

Date: 03/31/15

ID: SID81  
SID # 81 of Sarpy County, Nebraska

Amount Due: \$4,336.00

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

Payments are due 30 days beyond stated invoice date. If we have not received your payment within 30 days, a service charge will be assessed at an annual rate of 12% on all balances past the specified due date.



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

December 15, 2014

Invoice No: 0103019.90 - 000042

LARRY FORMAN  
S.I.D. NO. 81 OF SARPY COUNTY, NE  
HILLMAN, FORMAN, NELSEN, CHILDERS & MCCORMACK  
7171 MERCY ROAD, SUITE 650  
OMAHA, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

**Professional Services through November 15, 2014**

Task 387 PAVING MAINTENANCE

**PROFESSIONAL PERSONNEL**

	Hours	Rate	Amount
Senior Construction Engineer I	.60	113.00	67.80
Senior Administrative Assistant II	.40	72.00	28.80
Senior Administrative Assistant	.30	67.00	20.10
Administrative Assistant II	.10	59.00	<u>5.90</u>
<b>Total Labor</b>			<b>122.60</b>
<b>Unit Billing</b>			<b><u>8.89</u></b>
<b>Total this Task</b>			<b>\$131.49</b>

Task 392 UTILITY LOCATES

**PROFESSIONAL PERSONNEL**

	Hours	Rate	Amount
Engineering Technician III	.60	77.00	<u>46.20</u>
<b>Total Labor</b>			<b>46.20</b>
<b>Total this Task</b>			<b>\$46.20</b>

**TOTAL INVOICE AMOUNT \$177.69**

**Outstanding Invoices**

Number	Date	Balance
000041	11/4/2014	<u>415.87</u>
<b>Total</b>		<b>415.87</b>

Terms: Due Upon Receipt

*pd 4-9-15  
# 2166*



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

January 08, 2015

Invoice No: 0103019.90 - 0000043

Larry Forman  
S.I.D. No. 81 of Sarpy County, NE  
Hillman, Forman, Nelsen, Childers & McCormack  
7171 Mercy Road, Suite 650  
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

**Professional Services through December 13, 2014**

Task 387 PAVING MAINTENANCE - Crack Sealing

**PROFESSIONAL PERSONNEL**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Construction Engineer I	2.20	113.00	248.60	
Senior Administrative Assistant II	.20	72.00	14.40	
<b>Total Labor</b>				<b>263.00</b>
<b>Total Reimbursables</b>				<b>25.78</b>
<b>Unit Billing</b>				<b>3.71</b>
				<b>Total this Task \$292.49</b>

Task 390 WATER SYSTEM MAINTENANCE

**PROFESSIONAL PERSONNEL**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Construction Engineer II	1.90	77.00	146.30	
<b>Total Labor</b>				<b>146.30</b>
				<b>Total this Task \$146.30</b>

**TOTAL INVOICE AMOUNT \$438.79**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0000041	11/4/2014	415.87
0000042	12/16/2014	177.69
<b>Total</b>		<b>593.56</b>

Terms: Due Upon Receipt



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-inc.com

March 03, 2015

Invoice No: 0103019.90 - 0000044

Larry Forman  
S.I.D. No. 81 of Sarpy County, NE  
Hillman, Forman, Nelsen, Childers & McCormack  
7171 Mercy Road, Suite 650  
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

**Professional Services through February 14, 2015**

Task 387 PAVING MAINTENANCE

**PROFESSIONAL PERSONNEL**

	Hours	Rate	Amount	
Engineering Technician IV	.70	83.00	58.10	
Senior Administrative Assistant II	.20	72.00	14.40	
<b>Total Labor</b>				<b>72.50</b>
<b>Unit Billing</b>				<b>3.68</b>
				<b>Total this Task \$76.18</b>

Task 392 UTILITY LOCATES

**PROFESSIONAL PERSONNEL**

	Hours	Rate	Amount	
Engineering Technician III	.10	77.00	7.70	
Senior Construction Engineer I	.10	113.00	11.30	
Construction Coordinator II	.50	89.00	44.50	
<b>Total Labor</b>				<b>63.50</b>
				<b>Total this Task \$63.50</b>

**TOTAL INVOICE AMOUNT \$139.68**

**Outstanding Invoices**

Number	Date	Balance
0000042	12/16/2014	177.69
0000043	1/8/2015	438.79
<b>Total</b>		<b>616.48</b>

Terms: Due Upon Receipt



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

March 26, 2015

Invoice No: 0103019.90 - 0000045

Larry Forman  
S.I.D. No. 81 of Sarpy County, NE  
Hillman, Forman, Nelsen, Childers & McCormack  
7171 Mercy Road, Suite 650  
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

**Professional Services through March 14, 2015**

Task 392 UTILITY LOCATES  
**PROFESSIONAL PERSONNEL**

	Hours	Rate	Amount	
Engineering Technician IV	1.30	83.00	107.90	
Engineering Technician III	.20	77.00	15.40	
Construction Coordinator II	.50	91.00	45.50	
<b>Total Labor</b>				<b>168.80</b>
<b>Total Reimbursables</b>				<b>13.90</b>
		<b>Total this Task</b>		<b>\$182.70</b>
		<b>TOTAL INVOICE AMOUNT</b>		<b>\$182.70</b>

**Outstanding Invoices**

Number	Date	Balance
0000042	12/16/2014	177.69
0000043	1/8/2015	438.79
0000044	3/5/2015	139.68
<b>Total</b>		<b>756.16</b>

Terms: Due Upon Receipt

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

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

Invoice No. 150026      05-02-15  
 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, 06-02-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: SWITCH TO SOUTH WELL FOR SUMMER WILL TAKE PLACE MID - MAY. MANUAL READ METER INSTALLED AT EMPTY LOT ON JENNIFER - NO CHARGE.				
			Subtotal	\$1,607.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$1,607.00
>>> Please submit your payment with the top part of this invoice <<< =====				

*pd 6-8-15  
 # 2168*

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

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

Invoice No. 150037      06-02-15  
 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, 07-03-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
15	HRS	EXTRAORDINARY SERVICES	54.00	810.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00

-----> Note: SIGNIFICANT EVENTS: SPECIAL SO. WELL WATER SAMPLING. SUMMER  
 SO. WELL ON AND HYDRANT FLUSH...hyd.d NEEDS REPAIR. REPLACE  
 FAULTY TRANSDUCER SO. WELL. NO. WELL DOOR FIX...BLDG  
 SHIFTING. SO. WELL EMERGENCY 3 PHASE ELECTRICAL REPAIR WITH  
 LAYNE WESTERN.

Subtotal      \$2,417.00  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$2,417.00

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

# Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista, Ne 68128  
 Ph 402-593-8708 Fx 402-593-1106  
 www.cleansweepomaha.com

## Invoice

Date	Invoice #
5/15/2015	4125
Terms	Net 30

Hillman, Forman, Nelsen  
 Childers & McCormack  
 7171 Mercy Road, Suite 650  
 Omaha, NE 68106-2669

<b>Balance Due</b>	<b>\$400.00</b>
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: \_\_\_\_\_

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Commercial Sweeping / Striping / PowerWashing  
 Parking Lot Maintenance  
 Daily-Weekly-Monthly Clean Up

P.O. No.	Project

Date	Item	Description	Amount
5/12/2015	S.I.D Swe...	Street Sweeping For SID # 81 - Fairview Heights	400.00
<p><i>pd 6-8-15 #2169</i></p> <p>Thank You                      Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</p>			

<b>Total</b>	<b>\$400.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$400.00</b>

There will be a 1.5% interest charge per month on late invoices.

# Professional Accounting

21104 Lincoln Blvd  
Gretna Ne 68028  
Phone: 871-6991 Fax: 891-1466

June 23, 2015

S.I.D. #81  
Springfield, NE 68059

Prepare Jan Water Billing	\$ 300.00
Prepare Feb Water Billing	300.00
Prepare Mar Water Billing	300.00
Postage 75 @ .35 - Jan	25.50
Postage 75 @ .35 - Feb	25.50
Postage 75 @ .35 - Mar	26.25
Sales Tax 1st Quarter	125.00
Billing Forms	<u>482.67</u>
	\$ 1,586.42

*PO 7-6-15  
#2171*

# Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

June 23, 2015

S.I.D. #81

Springfield, NE 68059

Prepare Oct Water Billing	\$ 300.00
Prepare Nov Water Billing	300.00
Prepare Dec Water Billing	300.00
Postage 75 @ .34 - Oct	25.50
Postage 75 @ .34 - Nov	25.50
Postage 75 @ .35 - Dec	26.25
Sales Tax 4th Quarter	<u>125.00</u>
	\$ 1,102.25

Hillman Forman

From: Gary W Shepherd [shep389@cox.net]  
Sent: Tuesday, June 23, 2015 4:28 PM  
To: Larry Forman  
Subject: Sales Tax account Status  
Attachments: salestax2015.xlsx; salestax2014.xlsx

Attached are the sales tax reports. There will not be enough in the account to pay sales tax in July.

*#18541*  
*pd firm check to Professional Accounting*  
*for \$500<sup>00</sup> on 7-6-15 for sales +*  
*use tax*

*Amount*  
*pd reme. to Healan Forman*  
*7-6-15 #2172*

HILLMAN, FORMAN, CHILDERS, & MCCORMACK

18541

SID 81 - Advance for Sale Tax

500.00

7/6/15                      18541                      Professional Accounting                      \$500.00

SID #81  
Sales Tax

2015

	Water Billed	X .055	Billed	Paid	Advance
Jan	1,424.21		78.33	78.35	502.23
Feb	1,342.95		73.86	73.88	
Mar	1,974.68		108.54	108.61	
1st Qtr	<u>4,741.84</u>		<u>260.73</u>	<u>260.84</u>	(260.73) 241.50
Apr			0.00		
May			0.00		
Jun			0.00		
2nd Qtr	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	0.00 0.00
Jul			0.00		0.00
Aug			0.00		
Sep			0.00		
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	0.00 0.00
Oct			0.00		0.00
Nov			0.00		0.00
Dec			0.00		
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	0.00 0.00
Totals YTD	4,741.84		260.73	260.84	

SID #81  
Sales Tax

2014

	Water Billed	X .055	Billed	Paid	Advance
Jan	1,470.26	80.86	80.85		600.00
Feb	1,877.87	103.28	103.28		
Mar	1,448.15	79.65	79.65		
1st Qtr	<u>4,796.28</u>	<u>263.80</u>	<u>263.78</u>	(263.80)	336.20
Apr	1,989.59	109.43	109.46		
May	2,191.52	120.53	120.52		
Jun	2,031.15	111.71	111.70		
2nd Qtr	<u>6,212.26</u>	<u>341.67</u>	<u>341.68</u>	(341.68)	(5.48)
Jul	3,513.96	193.27	193.31		200.00
Aug	2,389.05	131.40	131.40		
Sep	1,869.99	102.85	102.88		
	<u>7,773.00</u>	<u>427.52</u>	<u>427.59</u>	427.52	(233.00)
Oct	1,388.16	76.35	76.36		600.00
Nov	1,260.67	69.34	69.35		400.00
Dec	2,177.93	119.79	119.06		
	<u>4,826.76</u>	<u>265.47</u>	<u>264.77</u>	264.77	502.23
Totals YTD	23,608.30	1,298.46	1,297.82		

# Professional Accounting

21104 Lincoln Blvd  
Gretna Ne 68028  
Phone: 871-6991 Fax: 891-1466

October 14, 2014

S.I.D. #81  
Springfield, NE 68059

Prepare July Water Billing	\$ 650.00
Postage 40 @ .35 - July	14.00
Sales Tax 3 <sup>rd</sup> Quarter	<u>125.00</u>
	\$ 789.00

PO 8-18-13  
#2174

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

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

Invoice No. 150048      07-01-15  
 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, 08-01-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1505.00	\$1505.00
5	HRS	EXTRAORDINARY SERVICES	54.00	270.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	20.00	20.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
1		LAYNE WESTERN SOUTH WELL SERVICES - ELEC REPAIR	660.28	660.28
-----> Note: SIGNIFICANT EVENTS: HYDRANT "U" REPAIR. NORTH WELL COMPRESSOR TIMER INSTALLED.				

Subtotal      \$2,557.28  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$2,557.28

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

*pd 8-15-15  
 #2175*

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

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

Invoice No. 150059                      08-01-15  
 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, 09-01-15

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1543.00	\$1543.00
5	HRS	EXTRAORDINARY SERVICES	55.00	275.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	.00	.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00
-----> Note: SIGNIFICANT EVENTS: 13512 131ST sTREET CURB STOP LEAK DISCOVERY OR MAIN PROBLEM?? KELLY ST. HYDRANT "D" LEAK DISCOVERY AND OUT OF SERVICE...REPAIR FORTHCOMING. RESET SOUTH WELL AND SENSAPHONE DIALOUTS...LIGHTNING??				

Subtotal                                      \$1,924.00  
 \*Sales Tax: NOT APPLICABLE                      .00  
 TOTAL AMOUNT DUE                                      \$1,924.00

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



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

May 28, 2015

Invoice No: 0103019.90 - 0000046

Larry Forman  
S.I.D. No. 81 of Sarpy County, NE  
Hillman, Forman, Nelsen, Childers & McCormack  
7171 Mercy Road, Suite 650  
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

**Professional Services through May 16, 2015**

Task 392 UTILITY LOCATES

**PROFESSIONAL PERSONNEL**

	Hours	Rate	Amount	
Project Designer II	1.80	83.00	149.40	
Engineering Technician III	1.30	77.00	101.30	
Construction Coordinator II	.50	91.00	45.50	
<b>Total Labor</b>				<b>296.20</b>
<b>Total Reimbursables</b>				<b>9.93</b>
				<b>Total this Task</b>
				<b>\$306.13</b>
				<b>TOTAL INVOICE AMOUNT</b>
				<b>\$306.13</b>

**Outstanding Invoices**

Number	Date	Balance
0000042	12/16/2014	177.69
0000043	1/8/2015	438.79
0000044	3/5/2015	139.68
0000045	3/26/2015	182.70
<b>Total</b>		<b>938.86</b>

*Doc 8-15-15  
# 2174*

Terms: Due Upon Receipt



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

June 26, 2015  
Invoice No: 0103D19.90 - 0000047

Larry Forman  
S.I.D. No. 81 of Sarpy County, NE  
Hillman, Forman, Nelsen, Childers & McCormack  
7171 Mercy Road, Suite 650  
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.  
**Professional Services through June 13, 2015**

Task 392 UTILITY LOCATES  
**PROFESSIONAL PERSONNEL**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Designer II	.50	83.00	41.50	
Engineering Technician III	.20	78.00	15.60	
Construction Engineer II	.60	76.00	45.60	
<b>Total Labor</b>				<b>102.70</b>
<b>Total Reimbursables</b>				<b>5.96</b>
		<b>Total this Task</b>		<b>\$108.66</b>
		<b>TOTAL INVOICE AMOUNT</b>		<b>\$108.66</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0000046	6/2/2015	306.13
<b>Total</b>		<b>306.13</b>

Terms: Due Upon Receipt

# 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: 12/16/14  
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,559.11

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/03/14	Prepare agenda/certificate, officers certificate, October meeting minutes, cover letter to chairman	LRF	2.20	385.00
11/04/14	Review engineer's letter re crack sealing bids; e-mail to trustees	LRF	0.40	70.00
11/04/14	Review and finalize minutes of October meeting and e-mail to bond house for review; compile and update e-mail list and prepare mailing labels for notices; conf. bond house; re-revise minutes sequence re refunding matters; forward documents to trustees and bond house	LRF	2.30	402.50
11/05/14	Review e-mails from trustees; message to engineer; e-mail to trustees; review e-mails from residents and compile e-mail information; review October water reports from Gerry Gutoski	LRF	2.00	350.00
11/10/14	Review and file insurance policies (liability and property damage); review e-mails from residents and compile information	LRF	1.00	175.00
11/11/14	Review e-mails from residents and compile information	LRF	0.40	70.00
11/13/14	Assemble October proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; letter and tax form to chairman	LRF	1.60	280.00
11/17/14	Review e-mails and update resident list	LRF	0.40	70.00
11/17/14	Letter and tax form to chairman; prepare One-Call bill	LRF	0.60	105.00
11/18/14	Tax form and cover letter to bond house; review records re increases in expenses and conf. insurance agent re same	LRF	1.00	175.00

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 BILLING DATE: 12/16/14  
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11/19/14	Pay DHHS bill; e-mail to accountant re increases in insurance costs and legal fees	LRF	0.70	122.50
11/19/14	Prepare holiday meeting notice and cover letter to paper; notices to trustees and county clerk	LRF	0.80	140.00
11/20/14	Review e-mail re coyotes in area	LRF	0.20	35.00
11/24/14	Tax form and cover letter to bond house	LRF	0.30	52.50
11/26/14	Proof and pay meeting publication notice	LRF	0.40	70.00
<b>Total of New Services:</b>			<b>14.30</b>	<b>2,502.50</b>

DATE	EXPENSE	AMOUNT
11/04/14	Postage - mailing notice to residents	49.80
11/05/14	DHHS - water testing	50.00
11/11/14	One-Call - August, September, October locate services	9.70
11/19/14	DHHS - water testing	15.00
11/26/14	Omaha World Herald - publication of meeting notice	12.30
<b>Total of New Expenses:</b>		<b>136.80</b>

DATE	PAYMENT	AMOUNT
12/16/14		2,559.11
<b>Total of New Payments:</b>		<b>2,559.11</b>

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BILLING DATE: 12/16/14

ACCT NO.: LRF-4245-001

## ACCOUNT SUMMARY

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PREVIOUS BALANCE:	\$2,559.11
NEW SERVICES:	\$2,502.50
NEW EXPENSES:	\$136.80
NEW PAYMENTS:	\$2,559.11
TOT. CURRENT PERIOD:	\$2,639.30
<b>CURRENT BALANCE:</b>	<b>\$2,639.30</b>

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PAGE 1  
BILLING DATE: 01/15/15  
ACCT NO.: LRF-4245-001

RE: General

**PREVIOUS BALANCE: \$2,639.30**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/02/14	Proof and pay meeting publication notice	LRF	0.40	70.00
12/05/14	Memo and copy of prior annual statement to accountant	LRF	0.40	70.00
12/08/14	Compile water system expense and revenue information; memo to trustees re same; prepare receipts of notice, agenda; conf. engineer re crack sealing; assemble meeting files	LRF	3.70	647.50
12/09/14	Conf. engineer re crack sealing project; review and finalize memo re water expenses and revenue; e-mail to trustees; prepare warrants and warrant list; review information from accountant and prepare annual statement; update and finalize e-mail list; review IRS letter and forward to accountant with cover memo; attend trustees meeting	LRF	4.60	805.00
12/15/14	Review correspondence from paying agent - registrar; update records; pay mowing bill; letters and accountant's representation letter to chairman	LRF	0.90	157.50
12/17/14	Letter and receipts of notice to Brian; revise annual statement; letter, statement and filing fee to Register of Deeds; prepare agenda/certificate, officer's certificate, work on minutes of meeting of 12-9	LRF	2.20	385.00
12/18/14	Additional work on minutes of 12-9 meeting	LRF	0.50	87.50
12/20/14	Review and pay DHHS bill; review e-mails from Mr. Gutoski and chairman; update e-mail list; e-mail to Mr. Titus; review water bills for October and November; e-mail to Mr. Shepherd; e-mail to trustees re water bill process for 13101 Jennifer	LRF	0.90	157.50
12/22/14	Representation letter and cover letter to accountant	LRF	0.30	52.50

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12/24/14	Review and revise minutes of 12-9 meeting; conf. accountant re representation letter	LRF	0.60	105.00
12/29/14	Review e-mails from trustees re water billing for 13101 Jennifer	LRF	0.30	52.50
12/29/14	Assemble December 9 proceedings; letter, warrants and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant; letter and agenda/certificate to clerk	LRF	1.60	280.00
12/30/14	Receive and file filed annual statement	LRF	0.20	35.00
12/30/14	Review audit and report; e-mail memo to accountant re correction of report; audit reports and cover letter to trustees	LRF	2.00	350.00
12/31/14	Review accountant response to audit e-mail; review e-mail from Mr. Kelly	LRF	0.30	52.50
<b>Total of New Services:</b>			<b>18.90</b>	<b>3,307.50</b>

DATE	EXPENSE	AMOUNT
12/15/14	J-O's Lawn & Tree - 2014 South Well House mowing	325.00
12/22/14	Sarpy County Register of Deeds - filing Annual Statement	16.00
12/23/14	Omaha World Herald - publication of meeting notice	11.52
12/23/14	DHHS - water testing	15.00
12/31/14	Mileage	7.70
<b>Total of New Expenses:</b>		<b>375.22</b>

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PAGE 3  
BILLING DATE: 01/15/15  
ACCT NO.: LRF-4245-001

## ACCOUNT SUMMARY

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PREVIOUS BALANCE:	\$2,639.30
NEW SERVICES:	\$3,307.50
NEW EXPENSES:	\$375.22
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$3,682.72
<b>CURRENT BALANCE:</b>	<b>\$6,322.02</b>

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PAGE 1  
BILLING DATE: 02/09/15  
ACC'T NO.: LRF-4245-001

RE: General

**PREVIOUS BALANCE: \$6,322.02**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
01/03/15	Warrant and cover letter to Ken	LRF	0.30	52.50
01/05/15	Review water reports and test results from Mr. Gutoski; e-mail to Gutoski re updated trustee information; review e-mail from accountant; compile list of 2014 warrants and e-mail to accountant with cover memo	LRF	2.00	350.00
01/06/15	Tax form and cover letter to chairman	LRF	0.30	52.50
01/09/15	Warrant and cover letter to creditor	LRF	0.30	52.50
01/12/15	Tax form and cover letter to bond house; prepare 2 warrants and cover letter to chairman	LRF	0.90	157.50
01/12/15	Prepare memo to residents re water rate increases; conf. Gary Shepherd re rates	LRF	2.20	385.00
01/13/15	Review and revise water rate increase notice; e-mail to trustees with memo; review e-mail from accountant re 1099's and vendor EINS; e-mail to Bestco	LRF	1.20	210.00
01/14/15	Review e-mail from Bestco and forward to accountant with cover memo; review e-mails re water rate notice, revise notice, revise minutes of December meeting to reflect quarterly billing; e-mail memo with revised notice to trustees	LRF	1.50	262.50
01/14/15	Review and revise notice; confs. Mr. Kelly and Gary Shepherd; verify filed status of December minutes; revised notice and memo to trustees	LRF	1.00	175.00
01/15/15	Review e-mail from Renae; delete last sentence of resident notice	LRF	0.30	52.50

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BILLING DATE: 02/09/15

ACCT NO.: LRF-4245-001

01/21/15	Review and file tax forms; prepare warrants and cover letter to chairman; review and pay bill from DHHS; review e-mail and confirm e-mail address for resident	LRF	1.40	245.00
01/27/15	Prepare warrants and cover letter to chairman	LRF	0.80	140.00
01/30/15	Mailing notice of water rate increase to 20 residents	LRF	1.20	210.00
01/30/15	E-mail and mail water rate increase notices to residents	LRF	1.00	175.00
<b>Total of New Services:</b>			<b>14.40</b>	<b>2,520.00</b>

DATE	EXPENSE	AMOUNT
01/09/15	Allie Schima - mileage	21.50
01/28/15	DHHS - water testing	19.00
<b>Total of New Expenses:</b>		<b>40.50</b>

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$6,322.02
NEW SERVICES:	\$2,520.00
NEW EXPENSES:	\$40.50
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$2,560.50
<b>CURRENT BALANCE:</b>	<b>\$8,882.52</b>

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 BILLING DATE: 03/11/15  
 ACCT NO.: LRF-4245-001

RE: General

**PREVIOUS BALANCE: \$8,882.52**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
02/02/15	Review and pay Ferrellgas invoice	LRF	0.20	35.00
02/04/15	Review e-mail from resident; mail memo to resident; warrants and letter to clerk; review water test results and report, e-mail to trustees	LRF	1.00	175.00
02/05/15	Review e-mail from chairman; conf. chairman; compile minutes for '13 and '14, e-mail to chairman with cover memo.	LRF	0.90	157.50
02/09/15	Review bid tab for sweeping work; e-mail to chairman re approval of proposal	LRF	0.40	70.00
02/11/15	Warrants and cover letter to bond house	LRF	0.30	52.50
02/21/15	Review e-mails from trustees; letter and 8038 form to chairman; prepare warrants and cover letter to chairman	LRF	1.10	192.50
02/23/15	Contact clerk re return of warrants; prepare check and cover letter to One-Call	LRF	0.60	105.00
02/25/15	Review e-mail from clerk; e-mail to clerk; e-mail to trustees	LRF	0.70	122.50
<b>Total of New Services:</b>			<b>5.20</b>	<b>910.00</b>

DATE	EXPENSE	AMOUNT
02/02/15	Ferrellgas - tank rental	50.64
02/23/15	One-Call Concepts - prepay locate services	100.00
02/23/15	DHHS - water testing	30.00
<b>Total of New Expenses:</b>		<b>180.64</b>

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PAGE 2  
BILLING DATE: 03/11/15  
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY
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PREVIOUS BALANCE:	\$8,882.52
NEW SERVICES:	\$910.00
NEW EXPENSES:	\$180.64
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,090.64
<b>CURRENT BALANCE:</b>	<b>\$9,973.16</b>

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PAGE 1  
BILLING DATE: 04/07/15  
ACC'T NO.: LRF-4245-001

RE: General

**PREVIOUS BALANCE: \$9,973.16**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/09/15	Review e-mails re board opening; review e-mail and water reports from Gutoski and update records; tax form and cover letter to bond house	LRF	1.30	227.50
03/12/15	Review e-mails from trustees; e-mail memo to trustees re board matters; update SID information/contact sheet	LRF	0.80	140.00
03/20/15	Review and pay DHHS bill	LRF	0.30	52.50
03/24/15	Review OPPD bill, prepare 3 warrants and cover letter to chairman; receive and file 8038 receipts	LRF	1.00	175.00
03/25/15	Review e-mail from chairman; conf. Gary Shepherd; e-mail water information to Gary; respond to chairman	LRF	0.80	140.00
<b>Total of New Services:</b>			<b>4.20</b>	<b>735.00</b>

DATE	EXPENSE	AMOUNT
03/23/15	DHHS - water testing	31.00
<b>Total of New Expenses:</b>		<b>31.00</b>

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PAGE 2  
BILLING DATE: 04/07/15  
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY
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PREVIOUS BALANCE:	\$9,973.16
NEW SERVICES:	\$735.00
NEW EXPENSES:	\$31.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$766.00
<b>CURRENT BALANCE:</b>	<b>\$10,739.16</b>

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BILLING DATE: 05/08/15  
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$10,739.16

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
04/01/15	Warrants and cover letter to bond house	LRF	0.30	52.50
04/02/15	Review and verify status of One-Call billing.	LRF	0.20	35.00
04/06/15	Tax form and cover letter to chairman; review Shepherd water reports; e-mail to Gary re new board member	LRF	0.80	140.00
04/08/15	E-mail to Gary Shepherd; review Gutoski report and test results; prepare warrants and 8038 form; letter and documents to chairman	LRF	1.50	262.50
04/13/15	Letter, warrants and tax form to bond house	LRF	0.30	52.50
04/15/15	Letter and warrants to bond house; conf. chairman re tax form; e-mail memo and copy of snow removal bill to chairman	LRF	1.00	175.00
04/16/15	Letter and tax form to bond house; review e-mail from chairman; prepare check and cover letter to snow contractor; review and respond to e-mail from Mr. Kelly	LRF	1.00	175.00
04/17/15	Conf. Clean Sweep; resubmit agreement to Clean Sweep	LRF	0.40	70.00
04/20/15	Review bills, prepare warrants for registrar/paying agent	LRF	0.60	105.00
04/27/15	Review e-mails from Dave and Ken re water activation procedures	LRF	0.30	52.50
04/28/15	Review e-mail re water resolutions; review minutes of meetings re same; e-mail to Ken	LRF	1.80	315.00
04/29/15	Additional review of records re water fees and rules; e-mail memo and documents to chairman	LRF	1.10	192.50
04/30/15	Review DHHS bill, prepare check and cover letter	LRF	0.40	70.00

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BILLING DATE: 05/08/15

ACCT NO.: LRF-4245-001

**Total of New Services: 9.70 1,697.50**

<b>DATE</b>	<b>EXPENSE</b>	<b>AMOUNT</b>
04/16/15	J-O's Lawn Service - well house snow removal	225.00
04/30/15	DHHS - water testing	70.00
<b>Total of New Expenses:</b>		<b>295.00</b>

**ACCOUNT SUMMARY**

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PREVIOUS BALANCE:	\$10,739.16
NEW SERVICES:	\$1,697.50
NEW EXPENSES:	\$295.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,992.50
<b>CURRENT BALANCE:</b>	<b>\$12,731.66</b>

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ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$12,731.66

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/04/15	Review and file water production reports	LRF	0.20	35.00
05/05/15	Conf. OPPD rep. re shut-offs of Kelly Street well; conf. chairman, Gerry Gutoski and OPPD rep.; 2nd conf. Ken; conf. call with Ken and Gerry; review water report and test results; e-mail copies to trustees with memo	LRF	1.20	210.00
05/07/15	Review e-mail from bond house; tax form and cover letter to chairman; review e-mail from resident and forward to trustees	LRF	0.60	105.00
05/08/15	Review and respond to e-mail from Ken re sweeping	LRF	0.20	35.00
05/11/15	Review e-mail from Mr. Gutoski re water problem	LRF	0.20	35.00
05/12/15	Conf. Clean Sweep; e-mail to trustees re sweeping work; review One-Call bill	LRF	0.30	52.50
05/13/15	Tax form and cover letter to bond house	LRF	0.30	52.50
05/14/15	Review e-mail from Mr. Gutoski re wall issues	LRF	0.20	35.00
05/22/15	Review packet from election office and calendar dates	LRF	0.30	52.50
05/26/15	Review audit engagement letter; compare with '14 letter; letter and copy of engagement letter to trustees	LRF	0.80	140.00
<b>Total of New Services:</b>			<b>4.30</b>	<b>752.50</b>

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PAGE 2  
BILLING DATE: 06/10/15  
ACCT NO.: LRF-4245-001

## ACCOUNT SUMMARY

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PREVIOUS BALANCE:	\$12,731.66
NEW SERVICES:	\$752.50
NEW EXPENSES:	\$0.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$752.50
<b>CURRENT BALANCE:</b>	<b>\$13,484.16</b>

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PAGE 1  
BILLING DATE: 07/20/15  
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$13,484.16

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/02/15	Engagement letter and cover letter to accountant; conf. Rita Hurlbut re water bill status	LRF	0.50	87.50
06/03/15	Review May water production reports from Field R & D	LRF	0.20	35.00
06/08/15	Review water report and test results from Gutoski; e-mail copies to trustees with memo; letter, tax form and warrants to chairman	LRF	1.20	210.00
06/09/15	Review and respond to e-mail from Mr. Menges re speed bumps; conf. engineer	LRF	0.60	105.00
06/11/15	Review e-mails from bond house re call of warrants; e-mail to trustees re same	LRF	0.40	70.00
06/12/15	Conf. bond house; review trustee e-mails; conf. chairman; e-mail to bond house re warrant call	LRF	0.60	105.00
06/15/15	Warrants, tax form and cover letter to bond house	LRF	0.30	52.50
06/22/15	Prepare check and cover letter to DHHS	LRF	0.40	70.00
06/23/15	Conf. engineer re status of bills	LRF	0.20	35.00
06/29/15	Prepare candidate application forms and cover letters to board members	LRF	1.80	315.00
06/30/15	Review and forward correspondence	LRF	0.20	35.00
<b>Total of New Services:</b>			<b>6.40</b>	<b>1,120.00</b>

DATE	EXPENSE	AMOUNT
06/22/15	DHHS - water testing	83.00
<b>Total of New Expenses:</b>		<b>83.00</b>

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PAGE 2

BILLING DATE: 07/20/15

ACCT NO.: LRF-4245-001

## ACCOUNT SUMMARY

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PREVIOUS BALANCE:	\$13,484.16
NEW SERVICES:	\$1,120.00
NEW EXPENSES:	\$83.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,203.00
<b>CURRENT BALANCE:</b>	<b>\$14,687.16</b>

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BILLING DATE: 08/07/15  
ACCT NO.: LRF-4245-001

RE: General

**PREVIOUS BALANCE: \$14,687.16**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/01/15	Review and respond to e-mail from election commissioner	LRF	0.30	52.50
07/01/15	Review e-mail from accountant; compile warrant register and forward to accountant	LRF	0.40	70.00
07/02/15	Review and file IRS receipts for tax forms; review materials and forward to accountant; bank form and cover letter to chairman; check and cover letter to Gary Shepherd for sale tax	LRF	1.60	280.00
07/06/15	Review e-mails re water leaks; process candidate application forms; review water reports from Mr. Gutoski; review correspondence from Gary Shepherd	LRF	1.00	175.00
07/06/15	Prepare warrants and cover letter to chairman; check and cover letter to Gary Shepherd	LRF	1.10	192.50
07/07/15	Cover letter and check to Mr. Shepherd; prepare form 8038 and forward to chairman	LRF	0.50	87.50
07/09/15	Prepare election notice; prepare mailing labels; coordinate copying notices	LRF	1.80	315.00
07/10/15	Prepare copies of election notices for mailing; prepare mailing labels; stuff envelopes, affix mailing labels and postage	SR	3.00	120.00
07/10/15	Coordinate assembly of election notices	LRF	1.00	175.00
07/12/15	Process candidate application forms and coordinate filing	LRF	0.40	70.00
07/13/15	Warrants, tax form and letter to bond house; copies of filed applications to Ken, Kelly, Dave and Renae; e-mail to Lee re application	LRF	1.30	227.50
07/14/15	Review e-mail re water rate increase	LRF	0.20	35.00
07/16/15	Conf. Gary Shepherd; e-mail to trustees	LRF	0.40	70.00

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BILLING DATE: 08/07/15  
ACCT NO.: LRF-4245-001

07/17/15	Review reports from Gary Shepherd	LRF	0.30	52.50
07/20/15	Review e-mail from Mary Alex; locate January letter and forward to Mary with e-mail memo	LRF	0.40	70.00
07/20/15	Review and file miscellaneous e-mails; prepare warrants and cover letter to chairman; water report and e-mail memo to trustees; review paying agent report; pay Milne bill; conf. accountant re bond issue; tax form and cover letter to chairman	LRF	2.20	385.00
07/27/15	Letter and tax forms to bond house	LRF	0.30	52.50
07/31/15	Review e-mail from Jerry Gutoski	LRF	0.20	35.00
<b>Total of New Services:</b>			<b>16.40</b>	<b>2,465.00</b>

DATE	EXPENSE	AMOUNT
07/06/15	Professional Accounting - advance of sales tax	500.00
07/10/15	Postage - mailing election notice	63.91
07/21/15	Melne Company - accounting services	40.00
07/21/15	Nebraska Public Health Environmental Lab - water testing	150.00
07/27/15	Nebraska Public Health Environmental Lab - water testing	252.00
<b>Total of New Expenses:</b>		<b>1,005.91</b>

# 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 3

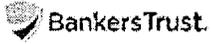
BILLING DATE: 08/07/15

ACCT NO.: LRF-4245-001

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$14,687.16
NEW SERVICES:	\$2,465.00
NEW EXPENSES:	\$1,005.91
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$3,470.91
CURRENT BALANCE:	<b>\$18,158.07</b>

*PA 8-15-15  
# 2177 thru  
# 2150*



Bankers Trust Company  
 435 7th Street  
 Des Moines, IA 50309

**Invoice**

**SARPY 81 GENERAL**  
 HILLMAN, FORMAN, NELSON, CHILDERS  
 ATTN: LARRY FORMAN  
 7171 MERCY ROAD SUITE 650  
 OMAHA NE 68106

Invoice No: 20114  
 Invoice Date: 06/01/2015

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$250.00		
AMOUNT RECEIVED:	\$250.00		
FLAT FEE DISCLOSURE FEE			\$250.00
<b>TOTAL DUE</b>			<b>\$250.00</b>

*pd 8-18-15  
# 2181*

*Operative  
Placement fee  
\$1,204.66  
#2182*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY 81 GENERAL**  
 HILLMAN, FORMAN, NELSON, CHILDERS  
 ATTN: LARRY FORMAN  
 7171 MERCY ROAD SUITE 650  
 OMAHA NE 68106

Invoice #: 20114  
 Invoice Date: 06/01/2015  
 Bill Code: 0184000065

**Total Due:** 250.00

Remit to:  
**Bankers Trust Company**  
**Attn: Corporate Trust Department**  
**PO Box 897**  
**Des Moines, IA 50304**

Amount Enclosed:





Bankers Trust Company  
 435 7th Street  
 Des Moines, IA 50309

**Invoice**

SARPY CO SID 81 GO REF BD 12/1/14  
 HILLMAN, FORMAN, CHILDERS & MCCORMACK  
 7171 MERCY ROAD, SUITE 650  
 OMAHA NE 68106

Invoice No: 17892  
 Invoice Date: 12/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE			
INITIAL FEE			\$250.00
=====			
TOTAL DUE			\$250.00

*PO 8-18-15  
 # 2183*

*Quarterly  
 Placement Fee  
 \$37.50  
 # 2184*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 81 GO REF BD 12/1/14  
 HILLMAN, FORMAN, CHILDERS & MCCORMACK  
 7171 MERCY ROAD, SUITE 650  
 OMAHA NE 68106

Invoice #: 17892  
 Invoice Date: 12/01/2014  
 Bill Code: 0185403060

**Total Due:** 250.00

Remit to:

**Bankers Trust Company**  
**Attn: Corporate Trust Department**  
**PO Box 897**  
**Des Moines, IA 50304**

Amount Enclosed:





Bankers Trust Company  
 435 7th Street  
 Des Moines, IA 50309

# Invoice

**SARPY CO SID 81 GO REF BD 12/1/14**  
 HILLMAN, FORMAN, CHILDERS & MCCORMACK  
 7171 MERCY ROAD, SUITE 650  
 OMAHA NE 68106

Invoice No: 20289  
 Invoice Date: 06/01/2015

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.00
<b>TOTAL DUE</b>			<b>\$500.00</b>

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID 81 GO REF BD 12/1/14**  
 HILLMAN, FORMAN, CHILDERS & MCCORMACK  
 7171 MERCY ROAD, SUITE 650  
 OMAHA NE 68106

Invoice #: 20289  
 Invoice Date: 06/01/2015  
 Bill Code: 0185403060

**Total Due: 500.00**

Remit to: Bankers Trust Company  
 Attn: Corporate Trust Department  
 PO Box 897  
 Des Moines, IA 50304

Amount Enclosed:



Ameritas Investment Corp.  
Member FINRA/SIPC  
440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114



January 2, 2015

Sarpy Co. SID 81  
c/o Larry R. Forman  
Hillman, Forman, Childers & McCormack  
7171 Mercy Road, Suite 650  
Omaha, NE 68106-2670

Dear Board Members:

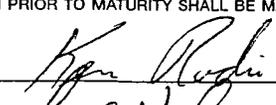
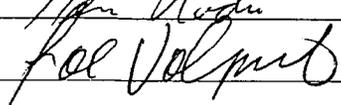
Enclosed is warrant number 2157 payable to Ameritas Investment Corp. in the amount of \$370.00 for our placement fee on warrant numbers 2154 & 2155 drawn on the construction fund of your District.

There are funds available to pay warrants 2154 & 2155, so no fee is due Ameritas and warrant number 2157 should be canceled. This warrant was not registered, so the County Treasurer does not need to be notified of this cancellation.

If you have any questions, please contact us at 402-384-8100.

Sincerely,

Ameritas Investment Corp.

<b>WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. <u>81</u> OF SARPY COUNTY, NEBRASKA</b>	
<b>TO: TREASURER OF SARPY COUNTY, NEBRASKA</b> (Ex Officio Treasurer of the District)	NO. <u>2157</u>
PAY TO <u>Ameritas Investment Corp.</u>	ISSUE DATE <u>12-9</u> , 20 <u>14</u>
<u>Three Hundred Seventy Dollars no/100</u> ----- DOLLARS (\$ <u>370.00</u> )	
AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.	
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:	
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF <u>7</u> PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON <u>2-1-</u> AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.	
THIS WARRANT SHALL BECOME DUE ON <u>12-9</u> , 20 <u>19</u> (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.	
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:	
<b>BANKERS TRUST COMPANY</b> 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796	 CHAIRMAN
IN PAYMENT OF <u>Placement Fee Warrant #2154 &amp; #2155</u>	 CLERK