

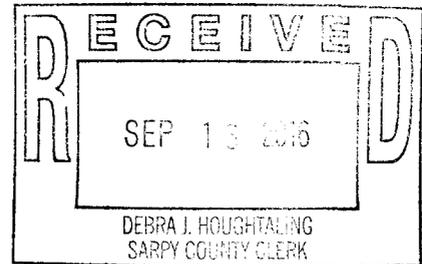
LAW OFFICES
**HILLMAN, FORMAN,
CHILDERS & McCORMACK**
7171 Mercy Road • Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051 • Fax: (402) 397-2868
e-mail: hillmanforman@hfncm.com

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 14, 2016

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 15, 2015 meeting of the Board of Trustees of SID 81.

Very truly yours,

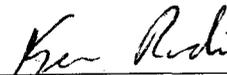
A handwritten signature in cursive script, appearing to read "Larry R. Forman".

Larry R. Forman

LRF:sr
Encl.

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

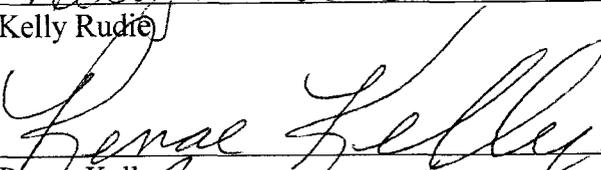
The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:30 o'clock p.m. on Monday, August 15, 2016, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.



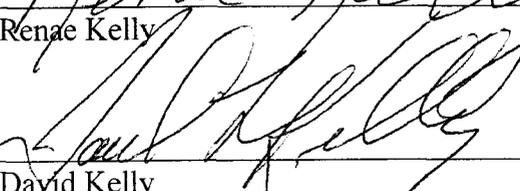
Ken Rudie



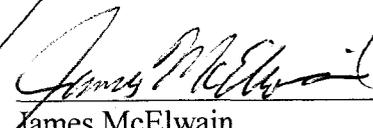
Kelly Rudie



Renae Kelly



David Kelly



James McElwain

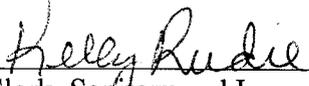
**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held August 15, 2016 at 7:30 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, 2015 Meeting.
3. Preliminary Budget Review
4. Water Billing Services
5. Ratification of Warrants and Payment of Bills
6. Set Date for Budget Hearing

CERTIFICATE

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



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

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 81 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

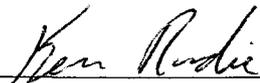
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

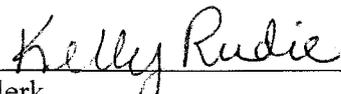
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 26 day of August, 2016.



Chairman



Clerk

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

**Minutes of Meeting of Board of Trustees
August 15, 2016**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on August 15, 2016, at 7:30 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

Present were: Chairman Ken Rudie, Clerk Kelly Rudie and Trustees Renae Kelly and David Kelly.

Absent: Trustee James McElwain.

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 10, 2016, 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 Chairman stated that the first item of business on the agenda was an announcement regarding compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the 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, 2015. After brief discussion, the Minutes were approved as submitted.

The Chairman stated the next item of business on the agenda was review of the preliminary budget for 2016 - 2017. The Chairman called upon Accountant Paul Piotrowski who distributed to

the Trustees a draft of the preliminary budget, a copy of which is attached to these Minutes. Mr. Piotrowski reviewed the proposed budget with the Trustees, stating that the proposed budget calls for maintaining the levy at its current rate of 40¢ in the general fund and 44¢ in the bond fund. He stated that since the District's valuation has increased by 3% over the prior year, additional revenue will be generated. He stated that water fees have also increased over the prior year and he stated that the proposed budget has been reviewed and approved by the District's fiscal agent. He stated that final numbers will not be received from the County until the end of the week at which time final numbers can be inserted and a budget summary prepared for publication prior to the actual budget hearing. The Trustees inquired as to the spike in well maintenance costs. Trustee David Kelly stated that the principle reason for the increase was expense incurred in connection with a new variable frequency drive. After further discussion, the Trustees approved the budget draft and Mr. Piotrowski indicated he would forward a final budget document to the Attorney as soon as final valuation numbers are determined by the County.

The Chairman stated the next item of business on the agenda was water billing services. Trustee David Kelly stated that the District has continued to receive many complaints from District residents who are unhappy with the services presently being performed by Gary Shepherd of Professional Accounting Service. The other Board Members echoed Mr. Kelly's concerns. Mr. Kelly stated that he has prepared a tentative request for proposals and stated he would like to publish the required notice to bidders as soon as possible in the hope of having a new contractor in place prior to the first of October. He stated that he had discussed the scope of this work with Gerry Gutoski of Field RND and stated that Mr. Gutoski is interested in submitting a proposal for the work to be done. The Attorney stated that, in view of the limited amount of money involved in this work, and in view of the good working relationship which the District has previously established with Mr. Gutoski and his company, resulting in the receipt of significant grant money by the District from the State of Nebraska, the District would be free to negotiate a contract with Mr. Gutoski without the necessity for publication of a notice to bidders. After further discussion, the Trustees authorized Mr. Kelly to obtain a proposal from Mr. Gutoski for performance of the work outlined in Mr. Kelly's request for proposal. Mr. Kelly stated that he would request such a proposal which, upon receipt, will be emailed to the Trustees for approval prior to the next meeting of the Board.

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	- Aye
David Kelley	- Aye
Jim McElwain	- Absent

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. 2203 through 2232 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:

#2203 Providence Group - Inv #150111 - water well services	\$1,649.00
#2204 Ameritas Investment - Placement Fee Warrant #2203	\$82.45
#2205 B & W Company - Inv #19151 - crack sealing	\$4,728.75
#2206 Ameritas Investment - Placement Fee Warrant #2205	\$236.43
#2207 Professional Accounting - Water Billing - 4 th water billing	\$4,000.00
#2208 Ameritas Investment - Placement Fee Warrant #2207	\$200.00
#2209 Chastain-Otis - Chairman & Clerk Bond - Inv #26601	\$120.00
#2210 Providence Group - Inv #160107 - water well services	\$2,039.00
#2211 Ritterbush & Piotrowski - Inv #15968 - accounting services	\$4,588.00
#2212 Ameritas Investment - Placement Fee Warrants #2209 - #2211	\$312.35
#2213 OPPD - Acct #0504100021 - electric service	\$3,500.00
#2214 Ameritas Investment - Placement Fee Warrants #2213	\$200.00
#2215 Providence Group - Inv #160126 - water well services	\$1,649.00
#2216 Providence Group - Inv #160131 - emergency response improv	\$5,000.00
#2217 Providence Group - Inv #160131 - emergency response improv.	\$5,000.00
#2218 Providence Group - Inv #160131 - emergency response improv	\$4,400.00
#2219 Ameritas Investment - Placement Fee Warrants #2215 & 2218	\$802.45
#2220 Providence Group - Inv #160116 - water well services	\$2,089.00
#2221 Ameritas Investment - Placement Fee Warrant #2220	\$104.45
#2222 Providence Group - Inv #160139 - water well services	\$1,759.00
#2223 Ameritas Investment - Placement Fee Warrant #2222	\$87.95
#2224 Clean Sweep Services - Inv. 4888 - Street Sweeping	\$500.00

#2225 Ameritas Investment - Placement Fee #2224	\$25.00
#2227 Providence Group - Inv #160148 - water well services	\$2,199.00
#2228 Ameritas Investment - Placement Fee Warrant #2227	\$109.95
#2229 OPPD - Acct #0504100021 - electric service	\$2,500.00
#2230 Ameritas Investment - Placement Fee Warrant #2229	\$125.00
#2231 Professional Accounting - 2 nd Qtr. Water Billing & Sales Tax	\$2,326.00
#2232 Ameritas Investment - Placement Fee Warrant #2231	\$116.30

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

- Milne Company - \$40.00 for 2016 bookkeeping services
- Lamp, Rynearson & Assoc. - \$258.65 for Inv. #0103019.90-51 & 52 engineering services
- Hillman, Forman - \$12,997.09 for Attorney Fees and Costs 12/09/15 to 8/11/16 stmt
- Ameritas Investment Corp. - \$664.78 for Placement Fee Warrants #2233 - #2237

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 | - Aye |
| David Kelly | - Aye |
| Jim McElwain | - Absent |

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. 2233 through 2238 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:

#2233 Milne Company - 2016 bookkeeping services	\$40.00
#2234 Lamp, Rynearson - Inv. #0103019.90-51 & 52 eng svcs	\$258.65
#2235 Hillman, Forman - Atty Fees & Costs 12/09/15 to 8/11/16 stmt	\$5,000.00
#2236 Hillman, Forman - Atty Fees & Costs 12/09/15 to 8/11/16 stmt	\$5,000.00
#2237 Hillman, Forman - Atty Fees & Costs 12/09/15 to 8/11/16 stmt	\$2,997.09
#2238 Ameritas Investment Corp. - Placement Fee #2233 - #2237	\$664.78

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

Bankers Trust Company - \$750.00 for Discl Fee & Admin Fee

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
Renaë Kelly	- Aye
David Kelly	- Aye
Jim McElwain	- Absent

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 2239 to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#2239 Bankers Trust - Inv. #20114 Discl Fee & #26266 Admin Fee \$750.00

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.

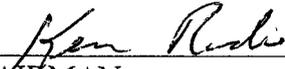
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman 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 the next item of business on the agenda was setting the date and time 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 14, 2016 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

Hillman Forman

From: Paul Piotrowski [ppiotrowski@rpcpa.net]
Sent: Wednesday, August 10, 2016 9:29 PM
To: larryforman@hfncm.com
Cc: Brandon Jacobsen
Subject: SID 81 PRELIMINARY budget
Attachments: SID 81 PRILIMINARY Budget 2017.pdf

Larry:

Attached is the PRELIMINARY Budget for SID 81. It is based on the preliminary valuation of \$20,938,622 and levies of GF .40 and BF .44 (same as last year). The LID limit increase is 3.5% (2.5%+1%). I have not talked to Bruce Leffler of Ameritas yet but would expect agreement.

I am out of the office the next two days working on the Washington County audit and can be most easily reached by text or phone if you have questions. I will be back in Saturday.

See you Monday.

Thanks, Paul.

Paul F. Piotrowski, CPA

Ritterbush & Piotrowski, L.L.P.
10846 Old Mill Road, Suite 1
Omaha, NE 68154
PH (402) 896-1500
Cell (402) 321-7012
Fax (402) 896-1726

The information contained in this message and the documents accompanying this message contain information that is privileged and confidential and is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication, other than its return to the sender, is strictly prohibited. Thank you.

Unless the above message ("this message") expressly provides that the statements contained therein ("the statements") are intended to constitute written tax advice within the meaning of IRS Circular 230 §10.37, the sender intends by this message to communicate general information for discussion purposes only, and you should not, therefore, interpret the statements to be written tax advice or rely on the statements for any purpose. The sender will conclude that you have understood and acknowledged this important cautionary notice unless you communicate to the sender any questions you may have in a direct electronic reply to this message.

8/11/2016

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 81

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

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:

\$ 83,754.00	Property Taxes for Non-Bonds
\$ 92,130.00	Principal and Interest on Bonds
\$ 175,884.00	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$ 880,000.00	Principal
\$ 201,960.00	Interest
\$ 1,081,960.00	Total Bonded Indebtedness

\$ 20,938,622 **Total Certified Valuation (All Counties)**

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

County Clerk's Use Only

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.

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: _____

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

SID # 81 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 300.00	\$ 300.00	\$ 300.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 117,615.75	\$ 173,589.58	\$ 163,150.32
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 117,915.75	\$ 173,889.58	\$ 163,450.32
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 151,501.25	\$ 156,302.97	\$ 169,119.24
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 346.41	\$ 574.42	\$ 500.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,527.91	\$ 6,205.25	\$ -
11	State Receipts: Property Tax Credit	\$ 4,663.78	\$ 6,449.96	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 972,056.45	\$ 41,210.27	\$ 25,400.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,249,011.55	\$ 384,632.45	\$ 358,469.56
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 108,953.76	\$ 127,723.36	\$ 114,100.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 966,168.21	\$ 68,417.50	\$ 67,877.50
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	\$ -	\$ 25,041.27	\$ 30,081.36
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,075,121.97	\$ 221,182.13	\$ 272,058.86
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 173,889.58	\$ 163,450.32	\$ 86,410.70

31 Cash Reserve Percentage

41%

PROPERTY TAX RECAP	Tax from Line 6	\$ 169,119.24
	County Treasurer's Commission at 2% of Line 6	\$ 3,382.38
	Delinquent Tax Allowance	\$ 3,382.38
	Total Property Tax Requirement	\$ 175,884.00

SID # 81 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 83,754.00
Bond Fund	\$ 92,130.00
Total Tax Request	** \$ 175,884.00

** 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
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 86,410.70
Remaining Cash Reserve	\$ 86,410.70
Remaining Cash Reserve %	0.407484507

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason:

CORRESPONDENCE INFORMATION

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

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

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.

SID # 81 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	\$	175,884.00
Motor Vehicle Pro-Rate		(2)	\$	500.00
In-Lieu of Tax Payments		(3)	\$	-
Transfers of Surplus Fees		(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	-	(5)	
LESS: Amount Spent During 2015-2016	\$	-	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	\$	-	(7)	
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>		(8)	\$	-
Nameplate Capacity Tax		(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)		(9)	\$	176,384.00
-----------------------------------	--	------------	-----------	-------------------

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 <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> Agrees to Line (7).	\$	-		(11)
Allowable Capital Improvements			(12)	\$ -
Bonded Indebtedness			(13)	\$ 92,130.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)			(14)	_____
Interlocal Agreements/Joint Public Agency Agreements			(15)	_____
Judgments			(16)	_____
Refund of Property Taxes to Taxpayers			(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster			(18)	_____

TOTAL LID EXCEPTIONS (B)		(19)	\$	92,130.00
---------------------------------	--	-------------	-----------	------------------

<p style="text-align: center;">TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i></p>	<p>\$ 84,254.00</p>
---	----------------------------

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

SID # 81 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 92,393.53
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 2015-2016 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2015-2016 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 2015-2016 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)

_____ / _____ = _____ %
 2016 Growth / 2015 Valuation = Multiply times
 per Assessor 100 To get %

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

_____ / _____ = _____ %
 # of Board Members / Total # of Members = Must be at least
 voting "Yes" for in Governing Body .75 (75%) of the
 Increase (Attending & Absent) Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 81 in Sarpy County

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>3,233.77</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>95,627.30</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>84,254.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>11,373.30</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.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 81 in Sarpy County

Total Personal and Real Property Tax Request		\$	<u>175,884.00</u>
			(1)
Less Personal and Real Property Tax Request for:			
Judgments (not paid by liability insurance coverage)	(_____)		
	(A)		
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)		
	(B)		
Bonded Indebtedness	(\$ <u>92,130.00</u>)		
	(C)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)		
	(D)		
Total Exclusions		(\$	<u>92,130.00</u>)
			(2)
Personal and Real Property Tax Request subject to Levy Limit		\$	<u>83,754.00</u>
			(3)
Valuation (Per the County Assessor)		\$	<u>20,938,622.00</u>
			(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]			<u>0.399998</u>
			(5)

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

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

Sanitary and Improvement District # 81
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2016, 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
2014-2015 Actual Disbursements & Transfers	\$ 1,075,121.97
2015-2016 Actual Disbursements & Transfers	\$ 221,182.13
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 272,058.86
2016-2017 Necessary Cash Reserve	\$ 86,410.70
2016-2017 Total Resources Available	\$ 358,469.56
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 175,884.00
Unused Budget Authority Created For Next Year	\$ 11,373.30

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 83,754.00
Personal and Real Property Tax Required for Bonds	\$ 92,130.00

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 _____ 2016, 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.

2015-2016 Property Tax Request	\$ 170,460.00
2015 Tax Rate	0.839996
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.814094
2016-2017 Proposed Property Tax Request	\$ 175,884.00
Proposed 2016 Tax Rate	0.839998

Cut Off Here Before Sending To Printer

Worksheet Pages Follow This Sheet Tab

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

THESE PAGES ARE FOR YOUR USE ONLY !

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

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

Page 2 (Budget Form):

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

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

- | | |
|-----|--|
| N/A | Transfers noted on Page 2, Column 2 are explained. |
|-----|--|

Page 3 (Correspondence Page):

- | | |
|---|---|
| X | Correspondence Information is completed, indicating Contact For Correspondence. |
|---|---|

Page 4 (Lid Supporting Schedule):

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

Page 5 & 6 (Lid Computation Form):

- | | |
|---|---|
| X | Line (1) agrees to last year's budget Page 6, Line (8). |
| X | Line (10) is greater than or equal to zero. |

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

- | | |
|---|--|
| X | Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, <u>Total Property Tax Requirement</u> . |
|---|--|

Attachments:

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



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 9, 2016
RE: SID #81 Tax Levy

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

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

	Actual Levy <u>2015-2016</u>	Projected Levy <u>2016-2017</u>	Increase (Decrease)	Percentage Change
<u>Tax Dollar Levy:</u>				
General Fund	81,171	83,754	2,583	3.18%
Bond Fund	89,289	92,130	2,841	3.18%
	<u>170,460</u>	<u>175,884</u>	<u>5,424</u>	<u>3.18%</u>
Valuation	<u>20,292,966</u>	<u>20,938,622</u>	<u>645,656</u>	<u>3.18%</u>

Levy per \$100 Valuation:

General Fund	0.399996	0.399998	0.000002	0.00%
Bond Fund	0.440000	0.440000	0.000001	0.00%
	<u>0.839995</u>	<u>0.839998</u>	<u>0.000002</u>	<u>0.00%</u>

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 300.00	\$ -			\$ 300.00
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 37,489.29	\$ 125,661.03			\$ 163,150.32
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 37,789.29	\$ 125,661.03	\$ -	\$ -	\$ 163,450.32
6	Personal and Real Property Taxes	\$ 80,532.70	\$ 88,586.54			\$ 169,119.24
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 250.00	\$ 250.00			\$ 500.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 25,200.00	\$ 200.00			\$ 25,400.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 143,771.99	\$ 214,697.57	\$ -	\$ -	\$ 358,469.56
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 92,900.00	\$ 21,200.00			\$ 114,100.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 60,000.00			\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 67,877.50			\$ 67,877.50
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	\$ 81.36			\$ 30,081.36
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 122,900.00	\$ 149,158.86	\$ -	\$ -	\$ 272,058.86
30	Cash Reserve (Line 17 - Line 29)	\$ 20,871.99	\$ 65,538.71	\$ -	\$ -	\$ 86,410.70

PROPERTY TAX RECAP

Tax from Line 6	\$ 80,532.70	\$ 88,586.54	\$ -	\$ -	\$ 169,119.24
County Treasurer's Commission at 2 % of Line 6	\$ 1,610.65	\$ 1,771.73	\$ -	\$ -	\$ 3,382.38
Delinquent Tax Allowance	\$ 1,610.65	\$ 1,771.73			\$ 3,382.38
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 83,754.00	\$ 92,130.00	\$ -	\$ -	\$ 175,884.00

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
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	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 67,039.69	\$ 106,849.89	\$ -	\$ -	\$ 173,889.58
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 74,429.71	\$ 81,873.26			\$ 156,302.97
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 273.52	\$ 300.90			\$ 574.42
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,954.86	\$ 3,250.39			\$ 6,205.25
11	State Receipts: Property Tax Credit	\$ 3,071.40	\$ 3,378.56			\$ 6,449.96
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 40,963.55	\$ 246.72			\$ 41,210.27
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 188,732.73	\$ 195,899.72	\$ -	\$ -	\$ 384,632.45
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 125,902.17	\$ 1,821.19			\$ 127,723.36
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
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	\$ 25,041.27	\$ -			\$ 25,041.27
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 150,943.44	\$ 70,238.69	\$ -	\$ -	\$ 221,182.13
30	Balance Forward (Line 17 - Line 29)	\$ 37,789.29	\$ 125,661.03	\$ -	\$ -	\$ 163,450.32

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
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	Subtotal of Beginning Balances (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	Total Resources Available (Lines 5 thru 16)	\$ 138,795.67	\$ 1,110,215.88	\$ -	\$ -	\$ 1,249,011.55
18	Disbursements & Transfers:					
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 71,755.98	\$ 1,003,365.99	\$ -	\$ -	\$ 1,075,121.97
30	Balance Forward (Line 17 - Line 29)	\$ 67,039.69	\$ 106,849.89	\$ -	\$ -	\$ 173,889.58

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

General Fund	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2015-2016	Proposed Budget 2016-2017
<i>Operating Expenses</i>					
Insurance	2,176.00	2,044.00	2,187.00	2,000.00	2,000.00
Legal Fees	20,798.82	13,425.45	26,553.84	20,000.00	20,000.00
Electricity	12,000.00	10,100.00	11,000.00	11,000.00	11,000.00
Other Maintenance & Repair	27,518.51	23,881.73	49,540.30	25,000.00	25,000.00
Engineering Fees	927.98	2,278.62	1,090.12	3,000.00	3,000.00
Audit Fees	4,189.00	4,336.00	4,588.00	4,500.00	4,500.00
Accounting Service	4,485.84	1,627.50	-	3,000.00	3,000.00
Street Maintenance	538.05	3,580.00	5,228.75	6,000.00	6,000.00
Publication	-	-	-	200.00	200.00
Agent Fees	-	3,141.55	5,271.91	3,000.00	3,000.00
Clerk Fees	-	-	-	200.00	200.00
Collection Fee - Co. Treas.	1,511.72	1,102.03	746.54	-	-
Interest on Registered Warrants	17,152.93	6,239.10	19,695.71	15,000.00	15,000.00
Totals	91,298.85	71,755.98	125,902.17	92,900.00	92,900.00
<i>Debt Service: Other</i>					
Outstanding Warrants Paid	19,226.81	-	25,041.27	30,000.00	30,000.00
Improvements	-	-	-	-	-
Bond Fund					
<i>Operating Expenses</i>					
Engineering	-	-	-	-	-
Agent / Broker Fees	500.00	870.00	1,000.00	500.00	1,000.00
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.	1,550.90	1,177.78	821.19	-	-
Bond Issue Costs	-	35,150.00	-	-	-
Totals	2,050.90	37,197.78	1,821.19	20,700.00	21,200.00
<i>Debt Service: Other</i>					
Bond Principal	35,000.00	925,000.00	45,000.00	45,000.00	45,000.00
Bond Interest	46,708.75	41,168.21	23,417.50	23,417.50	22,877.50
Totals	81,708.75	966,168.21	68,417.50	68,417.50	67,877.50
<i>Debt Service: Other</i>					
Outstanding Warrants Paid	-	-	-	451.36	81.36
Sinking Fund	-	-	-	-	-
Totals	-	-	-	451.36	81.36
Improvements	-	-	-	50,000.00	60,000.00

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

F:\Users\Shared\Excel Data\SID Files\081\2016\SID081bw2016.xls]Receipts

<u>General Fund</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Budget 2015-2016</u>	<u>Proposed Budget 2016-2017</u>
Interest on Taxes	204.34	117.42	224.28	150.00	200.00
WTS Issued, Not Paid	-	27,107.43	-	-	-
Water Usage Fees	25,350.13	19,336.77	40,739.27	24,000.00	25,000.00
Miscellaneous Income	6,912.16	-	-	-	-
Totals	32,466.63	46,561.62	40,963.55	24,150.00	25,200.00

Bond Fund

Interest on Taxes	204.99	124.83	246.72	150.00	200.00
Interest on Investments	-	-	-	-	-
Proceeds from Issuance of Bonds	-	925,000.00	-	-	-
WTS Issued, Not Paid	-	370.00	-	-	-
Totals	204.99	925,494.83	246.72	150.00	200.00

* - Calculation of Budgeted Interest on Investments:

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

STATE: OTHER RECEIPTS

<u>General Fund</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Budget 2015-2016</u>	<u>Proposed Budget 2016-2017</u>
Homestead Exemption	1,133.66	1,208.88	2,954.86	-	-
Totals	1,133.66	1,208.88	2,954.86	-	-
<u>Bond Fund</u>					
Homestead Exemption	1,187.41	1,319.03	3,250.39	-	-
Totals	1,187.41	1,319.03	3,250.39	-	-

SARPY COUNTY SID 81 FAIRVIEW HEIGHTS – REQUEST FOR PROPOSAL
WATER METER READING AND CUSTOMER ACCOUNT MANAGEMENT

SID 81 requests your bid to read, bill, manage and provide reporting on approximately 80 Neptune radio frequency (RF) meters quarterly using SID 81's meter reader or a compatible. First meter read to be performed in October 2016.

Parameters:

- Meters must be read during the first week (within first 7 days) and customer bills distributed during the second week (within first 14 days) on each of the following months: January, April, July and October.
- Bills must display : Customer Name, Address, Meter/Customer/Account ID, Service Address, Service Period, Previous & Current Reading, Usage, Charges (including previous balances, processing fees, and taxes), Payment Due Date, Contractor Name and Contact Information (tele no., email address, etc.), Payment Remit Address.
- Manage payment collections and perform deposits to Sarpy County SID81 General Fund and/or SID81 American National Bank Service Account.
- Reports must include: Deposit slips/lists, Accounts Receivable, Financial & Adjustment Journals/Summaries, Billing register, Payment Ageing. It is recommended that Deposit lists, A/R and Ageing reports be provided monthly to SID 81.
- Contractor must be available to answer any customer water reading/billing issues within 30 days of initial contact.
- Current operational information and transfer of reading equipment must be obtained from Gary Shepard at _____

\$ _____ per meter read

\$ _____ Other _____

Name: _____ (print)

Address: _____

Telephone Nos: _____

Email: _____

Signature: _____ Date: _____

Return to SID81 _____

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

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

Invoice No. 150111 01-01-16
 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, 02-01-16

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1543.00	\$1543.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00

-----> Note: SIGNIFICANT EVENTS:

Subtotal \$1,649.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,649.00

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

pd 1-4-16
#2203

B & W COMPANY, INC.

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

Invoice

DATE	INVOICE #
12/31/2015	19151

BILL TO
Fairview Heights SID 81 Attn: Larry Forman 7171 Mercy Rd., Suite 650 Omaha, NE 68106

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

DATE	CRACK SEALING SERVICES AT:	AMOUNT
12/18/2015	Crackseal Fairview Heights SID 81 3,783 feet at \$1.25 per foot <i>PO 1-8-16 # 2205</i>	4,728.75

Sales tax is included in price. Please pay from this invoice no statement will be sent.	Total \$4,728.75
--	-------------------------

Professional Accounting

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

January 13, 2016

Larry Forman
C/O Hillman, Forman, Nelsen, Childers & McCormack
7171 Mercy Road Suite 650
Omaha, NE 68106

RE: S.I.D. Water Billing

Prepare 4 th Quarter Water Billing	\$ 750.00
Prepare 4 th Quarter Sales Tax	125.00
Sales Tax Paid by PAS (See Attached)	1,101.27
Postage for 4 th Quarter <u>45@.35</u>	<u>15.75</u>
Balance Due	\$1,992.02

pd 1-14-16
\$ 4,000⁰⁰
2207

SID #81
Sales Tax

2015

	Water Billed	X .055	Billed	Paid	Advance
Jan	1,424.21		78.33		502.23
Feb	1,342.95		73.86		
Mar	1,974.68		108.54		
1st Qtr	<u>4,741.84</u>		<u>260.73</u>	(260.73)	241.50
Apr			0.00		
May			0.00		
Jun			0.00		
2nd Qtr	<u>8,415.00</u>		<u>574.33</u>	(574.34)	(332.84)
Jul			0.00		
Aug			0.00		
Sep			0.00		
	<u>6,406.00</u>		<u>352.33</u>	(352.33)	(685.17)
Oct			0.00		
Nov			0.00		
Dec			0.00		
	<u>7,565.39</u>		<u>416.10</u>	(416.10)	(1,101.27)
Totals YTD	27,128.23		1,603.49		1,603.61

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 26601		Page 1
ACCOUNT NO. CSR	DATE	
SID08-1	12/02/2015	
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #81

c/o Larry Forman
7171 Mercy #650
Omaha, NE 68106

Item #	Due Date	Trn	Type	Policy #	Description	Amount
544865	12/02/15	REW	BOND	129207 -	Rewrite of policy	\$70.00
544864	12/08/15	REN	BOND	110669	Policy renewal chairman bond	\$50.00
Invoice Balance:						\$120.00

*pd 2-8-16
#2209*

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

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

Invoice No. 160107 02-01-16
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, 03-03-16

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 - HEATERS	115.00	115.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00
-----> Note: SIGNIFICANT EVENTS: SOUTH WELL EMERGENCY FREEZE ALARM 1/10/16. REPAIR ONSITE AND REPLACE SPACE HEATER.				

Subtotal	\$2,039.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$2,039.00

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

*pd 2-8-16
2210*

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: 15968
Date: 12/31/2015

For professional service rendered as follows:

Conference with attorney on preparation of budget.	4,588.00
Attend board meeting to discuss budget.	
Prepare Budget Statement and Certificate of Tax of the District for 2016.	
Prepare audited financial statements for the year ended June 30, 2015 including additional work and schedules required by GASB 34.	
Prepare IRS Forms 1099-MISC and 1096.	

Billed Time & Expenses	<u>\$4,588.00</u>
Invoice Total	<u><u>\$4,588.00</u></u>

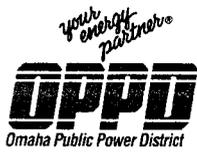
*PO 2-8-16
#2211*

<u>12/31/2015</u>	<u>11/30/2015</u>	<u>10/31/2015</u>	<u>09/30/2015</u>	<u>08/31/2015+</u>	<u>Total</u>
4,588.00	0.00	0.00	0.00	0.00	\$4,588.00

Please return this portion with payment.

SID81
SID # 81 of Sarpy County, Nebraska

Invoice:	15968
Date:	12/31/2015
Amount Due:	\$4,588.00
Amount Enclosed:	\$ _____



Account Number	Due Date	Total Amount Due
0504100021	Apr 6, 2016	\$1,476.77

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

Customer Name: SID 81 SARPY
Statement Date: March 17, 2016

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			\$18.42
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			\$386.46
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	2-15-16	3-15-16	3740	kWh	\$377.12
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	2-15-16	3-15-16	1889	kWh	\$210.36

Total Charges \$992.36
 Previous Balance 484.41
 Total Amount Due \$1,476.77

Late Payment Charge of \$39.69 applies after due date.

*pd 3-21-16
#2213
\$3,500.00*

1 Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 17, 2016

Account Number	Due Date	Total Amount Due
0504100021	Apr 6, 2016	\$1,476.77

Late Payment Charge of \$39.69 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



01050410002140000014767700000151646201604066



Account Number	Due Date	Total Amount Due
0504100021	Apr 6, 2016	\$1,476.77

Customer Name: SID 81 SARPY
Statement Date: March 17, 2016

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	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.83
Sales Tax	0.96
Total Charges	\$18.42



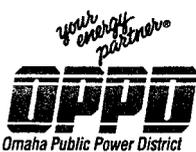
Account Number	Due Date	Total Amount Due
0504100021	Apr 6, 2016	\$1,476.77

Customer Name: SID 81 SARPY
Statement Date: March 17, 2016

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 02-17-2016 To 03-17-2016 @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					2.51	267.33	\$284.68
SL61	61112	5	\$13.70	\$68.50			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.57	95.90	\$101.78



Account Number	Due Date	Total Amount Due
0504100021	Apr 6, 2016	\$1,476.77

Customer Name: SID 81 SARPY
Statement Date: March 17, 2016

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

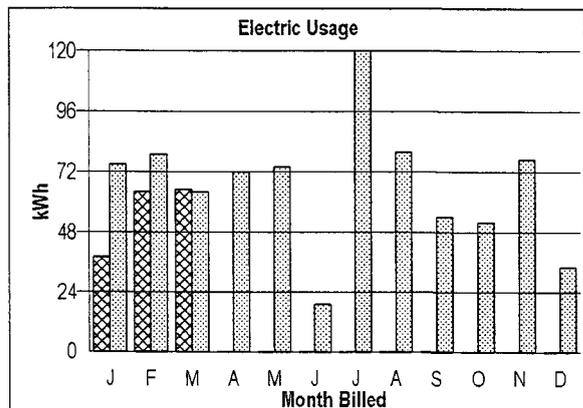
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	2-15-16	3-15-16	5748052	1784	3673 Actual	1889	1	kWh	1889

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	1889	65	57	34
2015 ☐	32	2058	64	44	17

Basic Service	13.53
kWh Usage	182.86
Fuel And Purchased Power Adjustment	3.00
Sales Tax	10.97
Total Charges	\$210.36

Your average daily electric cost was: \$7.25



Hillman Forman

From: TKuhl-Ennis@ameritas.com
Sent: Tuesday, March 15, 2016 6:19 PM
To: Larry Forman
Subject: SID 81
Attachments: S81 020816 GF GC.pdf; SID 81 GF warrants 2211.pdf

Larry:

As discussed, we corrected the 'dollar' amount of general fund warrant 2211 (copy attached). The written amount is correct, but the '\$' amount said \$4,088.00.

Since the amount of the warrants issued 02/08/16 increased by \$500.00, please add \$25.00 to our (5%) fee the next time you issue general fund warrants.

*↑
Pd 3-21-16 # 2214*

Also, since the amount changed I'm attaching a new Form 8038-GC for these GF warrants. Please get this form signed and returned to our office as soon as possible.

Thank you.

Theresa

Theresa Kuhl-Ennis | Ameritas Investment Corp. Member FINRA/SIPC | Public Finance - SID Department
440 Regency Parkway Drive, Suite 222, Omaha, NE 68114 | p: 402-384-8082 | f: 402-384-8099 | tkuhl-ennis@ameritas.com

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3/16/2016

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District).

NO. 2211

ISSUE DATE 2-8, 2016

PAY TO Ritterbush & Piotrowski, LLP OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Thousand Five Hundred Eighty-eight Dollars no/100 ----- DOLLARS (\$ 4,588.00)

AND CHARGE TO THE GENERAL 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 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. 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 2-8, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Kelly Rudie CHAIRMAN
Kelly Rudie CLERK

IN PAYMENT OF Inv #15968 - accounting services

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2211
ISSUE DATE 2-8, 2016

PAY TO Ritterbush & Piotrowski, LLP OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Thousand Five Hundred Eighty-eight Dollars no/100 ----- DOLLARS \$ 4,088.00

AND CHARGE TO THE GENERAL 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 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. 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 2-8, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Kelly Rudie CHAIRMAN
Kelly Rudie CLERK

IN PAYMENT OF Inv #15968 - accounting services

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

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

Invoice No. 160126 04-04-16
 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, 05-05-16

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1543.00	\$1543.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00

-----> Note: SIGNIFICANT EVENTS:

Subtotal \$1,649.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,649.00

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

*pd 4-6-16
 # 2215*

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

Invoice No. 160131 04-04-16
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, 05-05-16

Quant	Item No.	Item Description	Unit Price	Extension
1		SARPY CO. SID81 FAIRVIEW HEIGHTS #NE31-15309	.00	\$.00
1		EMERGENCY RESPONSE IMPROVEMENTS:	.00	.00
1		GPS/GIS WATER SYSTEM MAPPING; DATABASE SYSTEM AND	.00	.00 *
1		INDIVIDUAL RESIDENT CURBSTOP MAP DISTRIBUTION	.00	.00 *
1		SOUTH WELL GENERATOR AND PROPANE TANK ACESS; PADS;	.00	.00 *
1		AND SECURITY FENCING.	.00	.00 *
1		TOTAL IMPROVEMENTS =	14400.00	14400.00

Subtotal \$14,400.00
*Sales Tax: NOT APPLICABLE .00
TOTAL AMOUNT DUE \$14,400.00

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

*4-6-16
#2216, #2217
& #2218*

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

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

Invoice No. 160116 03-01-16
 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, 04-01-16

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1543.00	\$1543.00
8	HRS	EXTRAORDINARY SERVICES	55.00	440.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00
-----> Note: SIGNIFICANT EVENTS: 3 YEAR NEHHS SANITARY SURVEY BOTH WELLS. DEVELOP NEW SAMPLE PLAN TO COMPLY WITH REVISED NEHHS REGS. FLUSH DEAD ENDS AT KELLY AND JENNIFER STREETS & 132ND.				

Subtotal \$2,089.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,089.00

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

4-11-16
 2220

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

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

Invoice No. 160139 05-01-16
 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, 06-01-16

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1543.00	\$1543.00
2	HRS	EXTRAORDINARY SERVICES	55.00	110.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00
-----> Note: SIGNIFICANT EVENTS: SOME LOW WATER PRESSURE CONCERNS; SOUTH WELL STARTUP IN MAY SHOULD RESOLVE THIS ISSUE.				

Subtotal \$1,759.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,759.00

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

*pd 5-11-16
 #2222*

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

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

Date	Invoice #
5/18/2016	4888
Terms	Net 30

Balance Due	\$500.00
--------------------	-----------------

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
5/13/2016	S.I.D Swe...	Street Sweeping For SID # 81 Fairview Heights	500.00
<p><i>PO 5-20-16 #2224</i></p> <p><i>Thank You Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</i></p>			

Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

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

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

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

Invoice No. 160148 06-01-16
 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, 07-02-16

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1543.00	\$1543.00
1	HRS	EXTRAORDINARY SERVICES	55.00	55.00
1		HYDRO TANK AIR COMPRESSOR	495.00	495.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00
--> Note: SIGNIFICANT EVENTS: REPLACE HYDRO TANK FAULTY AIR COMPRESSOR AT NORTH WELL. NEED GENERATOR MAINT. PLAN.				

Subtotal \$2,199.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,199.00

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

*pd 6-6-16
 #2227*



Account Number	Due Date	Total Amount Due
0504100021	Jul 7, 2016	\$309.40

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

Customer Name: SID 81 SARPY
Statement Date: June 17, 2016

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			\$18.74
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			\$385.78
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	5-13-16	6-15-16	1454	kWh	\$172.99
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	5-13-16	6-15-16	418	kWh	\$61.95

Total Charges	\$639.46
Previous Balance	3,169.94
Payments Received: 05/19/16	3,500.00CR
Total Amount Due	\$309.40

Late Payment Charge of \$25.59 applies after due date.

*\$2,500.00
pd 6-22-16
2229*

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 17, 2016

Account Number	Due Date	Total Amount Due
0504100021	Jul 7, 2016	\$309.40

Late Payment Charge of \$25.59 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



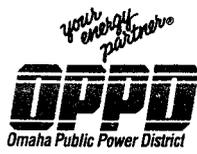
SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995



01050410002140000003094000000033499201607074





Account Number	Due Date	Total Amount Due
0504100021	Jul 7, 2016	\$309.40

Customer Name: SID 81 SARPY
Statement Date: June 17, 2016

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	

Service Charge	15.98
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	1.68
Sales Tax	0.98
Total Charges	\$18.74



Account Number	Due Date	Total Amount Due
0504100021	Jul 7, 2016	\$309.40

Customer Name: SID 81 SARPY
Statement Date: June 17, 2016

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 05-17-2016 To 06-17-2016 @31 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					1.99	267.33	\$284.13
SL61	61112	5	\$13.70	\$68.50			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.45	95.90	\$101.65



Account Number	Due Date	Total Amount Due
0504100021	Jul 7, 2016	\$309.40

Customer Name: SID 81 SARPY
Statement Date: June 17, 2016

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

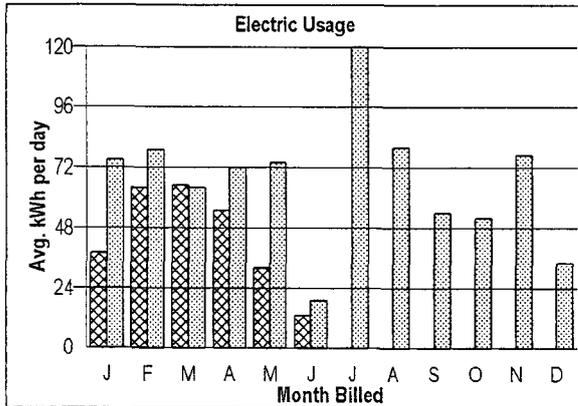
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-13-16	6-15-16	5748052	6226	6644 Actual	418	1	kWh	418

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	418	12	81	58
2015 ☐	32	613	19	75	57

Service Charge	15.56
kWh Usage	42.50
Fuel And Purchased Power Adjustment	0.66
Sales Tax	3.23
Total Charges	\$61.95

Your average daily electric cost was: \$1.88



Professional Accounting

21104 Lincoln Blvd
Gretna, NE 68028
Tel (402)871-6991



INVOICE

7.12.2016

BILL TO

SHIP TO

S.I.D. #81

Same as recipient

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	2 nd Quarter Water Billing	750.00	750.00
	Sales Tax Filing	150.00	150.00
	Postage	15.75	15.75
	Advance Balance (see attached)	-710.25	710.25

SUBTOTAL 1,626.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE 1,626.00

Advance on Sales tax

\$ 700.00

Due and Payable on Receipt

2326.00

*PO 7-19-16
2231*

MILNE COMPANY
PO Box 460693
Papillion, Nebraska 68046
(402) 214-4097

July 31, 2016

SID #081
Hilman Forman Childers
7171 Mercy Rd #650
Omaha, Nebraska 68106

Accounting Services for warrant classification

\$40.00

*pd 8-15-16
2233*



**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 26, 2016
Invoice No: 0103019.90 - 0000052

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 14, 2016

Task 392 UTILITY LOCATES
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Engineering Technician III	1.50	78.00	118.30	
Total Labor				118.30
		Total this Task		\$118.30
		TOTAL INVOICE AMOUNT		\$118.30

Outstanding Invoices

Number	Date	Balance
0000051	3/21/2016	140.35
Total		140.35

*PA 8-15-16
2234*

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 02, 2016

Invoice No: 0103019.90 - 0000051

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 13, 2016

Task 387 PAVING MAINTENANCE

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.80	84.00	67.20
Senior Administrative Assistant II	.20	74.00	<u>14.80</u>
Total Labor			82.00
Unit Billing			<u>3.75</u>
Total this Task			\$85.75

Task 392 UTILITY LOCATES

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician III	.70	78.00	<u>54.60</u>
Total Labor			54.60
Total this Task			\$54.60

TOTAL INVOICE AMOUNT **\$140.35**

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: 12/09/15

ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,851.00

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/09/15	Additional work on summary of 10-28 minutes; e-mail to trustees and residents with e-mail addresses	LRF	0.80	140.00
11/09/15	Review Gutoski reports; review October water reports; complete bond applications and forward to chairman and clerk with cover letters; assemble October proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to account and county clerk	LRF	2.80	490.00
11/10/15	Review e-mail from Mr. Gutoski re miscellaneous matters	LRF	0.20	35.00
11/11/15	Review e-mail from Ken and conf. Ken re meeting date; review e-mails from trustees	LRF	0.50	87.50
11/12/15	Review e-mails from trustees; call restaurant; prepare meeting notice and cover letter to paper	LRF	1.20	210.00
11/23/15	Conf. accountant re clerk's bond; verify status of bond	LRF	0.30	52.50
11/30/15	Proof and pay meeting publication notice	LRF	0.40	70.00
Total of New Services:			6.20	1,085.00

DATE	EXPENSE	AMOUNT
11/30/15	Omaha World Herald - publication of meeting notice	12.30

Total of New Expenses: 12.30

DATE	PAYMENT	AMOUNT
12/09/15		2,851.00

Total of New Payments: 2,851.00

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 2

BILLING DATE: 12/09/15

ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$2,851.00
NEW SERVICES:	\$1,085.00
NEW EXPENSES:	\$12.30
NEW PAYMENTS:	\$2,851.00
TOT. CURRENT PERIOD:	\$1,097.30
CURRENT BALANCE:	\$1,097.30

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: 02/05/16
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$1,097.30

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/02/15	Review November water reports	LRF	0.20	35.00
12/03/15	Conf. accountant re bond house fees and bond information	LRF	0.30	52.50
12/04/15	Review power bill; review Gutoski bill and reports; prepare warrants	LRF	0.90	157.50
12/08/15	Prepare receipts of notice, agenda, assemble meeting files, warrants; conf. B & W Co. (Mike) re crack sealing	LRF	1.40	245.00
12/09/15	Call to B & W; attend trustees meeting	LRF	1.70	297.50
12/10/15	Prepare agenda/certificate, officer's certificate, minutes of December meeting; cover letter to chairman	LRF	1.60	280.00
12/13/15	Review accountant representation letter; letter and copies of representation letter to Ken	LRF	0.50	87.50
12/14/15	Review and finalize minutes and certificates for December meeting; conf. Gary Shepherd, Kelly and Dave re meeting on water billing; e-mail to 3 to confirm meeting	LRF	1.20	210.00
12/15/15	Review e-mails re meeting; conf. Dave; prepare updated annual statement and e-mail to accountant for financial data	LRF	1.20	210.00
12/16/15	Prepare annual statement and cover letter to clerk	LRF	0.80	140.00
12/17/15	Attend meeting with Mr. Shepherd and trustees re water billing issues	LRF	2.10	367.50
12/21/15	Letter to accountant with representation letter; assemble December proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.60	280.00

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 02/05/16
ACC'T NO.: LRF-4245-001

12/22/15	Letter and duplicate annual statement form to Kelly; review e-mail from Mr. Kelley	LRF	0.40	70.00
12/28/15	Review e-mail from accountant; review e-mail from resident and update e-mail list; review and file tax form receipts from IRS	LRF	0.60	105.00
12/29/15	Conf. clerk re status of annual statement; memo to accountant re status of engagement letter; complete bond applications for chairman and clerk and e-mail to Ken and Kelly with memo	LRF	1.20	210.00
01/04/16	Review e-mails from Gary Shepherd; e-mail memo and list of e-mails to Gary and Ken; review December water reports from Mr. Gutoski; complete bond forms for Ken and Kelly	LRF	1.20	210.00
01/04/16	Review water report from Gutoski and test results from State; prepare warrants, tax form and cover letter to chairman; copies of report and results to trustees	LRF	1.20	210.00
01/05/16	Review water testing bills, verify status, prepare check and cover letter; review and file water production report; letter and bond form to Ken; letter and bond form to Kelli; conf. B & W Co. re completion of crack sealing work	LRF	1.80	315.00
01/06/16	Receive and file filed copy of annual statement; memo and copy of statement to trustees; review e-mail from accountant; compile '15 warrant list and e-mail to accountant with memo	LRF	1.70	297.50
01/07/16	Review county treasurer year-end report and e-mail to trustees with memo	LRF	0.40	70.00
01/08/16	Review B & W bill, prepare warrants; tax form and cover letter to Ken	LRF	0.80	140.00
01/11/16	Letter and continuation bond from chairman to county; letter and clerks bond to county; warrants, tax form and cover letter to bond house	LRF	0.90	157.50

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 3
BILLING DATE: 02/05/16
ACCT NO.: LRF-4245-001

01/14/16	Letter to Ameritas with warrants and tax form; review bill from Shepherd; prepare warrants and cover letter to chairman	LRF	1.00	175.00
01/16/16	Review tax forms from accountant; forward 1096 forms to IRS and forward 1099s to vendors; receive and file copies of bonds	LRF	0.50	87.50
Total of New Services:			25.20	4,410.00

DATE	EXPENSE	AMOUNT
12/31/15	Register of Deeds - filing annual statement	16.00
12/31/15	Mileage, luncheon meeting at Cracker Barrell	68.70
01/29/16	Nebraska Public Health Environmental Labs - water testing	204.00
Total of New Expenses:		288.70

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$1,097.30
NEW SERVICES:	\$4,410.00
NEW EXPENSES:	\$288.70
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$4,698.70
CURRENT BALANCE:	\$5,796.00

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: 03/08/16
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$5,796.00

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
02/01/16	Review Gutoski water reports	LRF	0.20	35.00
02/06/16	Review letter re street sweeping bids; e-mail to engineer; review reports from DHHS and Gutoski; prepare 3 warrants and cover letter to Ken; memo and copies of reports to trustees	LRF	1.70	297.50
02/08/16	Letter, warrants and tax form to bond house	LRF	0.30	52.50
02/09/16	Conf. accountant; e-mail memo and copy of officer's bonds to accountant; review and respond to e-mail from Gary Shepherd; review and pay bill from Ferrellgas	LRF	1.10	192.50
02/10/16	Review County Treasurer's monthly general fund report	LRF	0.20	35.00
02/11/16	Review audit and cover letter from accountants; letters and copies of audit to trustees	LRF	1.40	245.00
02/15/16	Warrants, tax form and cover letter to Ameritas	LRF	0.30	52.50
02/29/16	Complete bond applications and forward to Ralston Insurance	LRF	0.60	105.00
Total of New Services:			5.80	1,015.00

DATE	EXPENSE	AMOUNT
02/16/16	Ferrelgas - propane tank rental	51.36
Total of New Expenses:		51.36

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 03/08/16
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$5,796.00
NEW SERVICES:	\$1,015.00
NEW EXPENSES:	\$51.36
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,066.36
CURRENT BALANCE:	\$6,862.36

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1
BILLING DATE: 04/06/16
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$6,862.36

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/02/16	Review February water reports from Mr. Gutoski	LRF	0.20	35.00
03/10/16	Review e-mail from Mr. Gutoski; generate name and address list and forward to Mr. Gutoski with cover memo	LRF	0.80	140.00
03/16/16	Review e-mails from Mr. Gutoski re curb stops and coliform samples	LRF	0.60	105.00
03/17/16	Review e-mails from bond house and Renae; tax form and cover letter to chairman	LRF	0.60	105.00
03/21/16	Review charges from One-Call; prepare warrant, tax form and cover letter to Ken	LRF	1.20	210.00
03/24/16	Review and respond to e-mail from Ken re HHS subgrant money; review and pay DHHS bill	LRF	0.60	105.00
03/25/16	Tax form and cover letter to bond house	LRF	0.30	52.50
Total of New Services:			4.30	752.50

DATE	EXPENSE	AMOUNT
03/01/16	Nebraska Public Health Environmental Lab -- water testing	15.00
03/25/16	Nebraska Public Health Environmental Lab - water testing	31.00
Total of New Expenses:		46.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 04/06/16
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$6,862.36
NEW SERVICES:	\$752.50
NEW EXPENSES:	\$46.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$798.50
CURRENT BALANCE:	\$7,660.86

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: 05/12/16
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$7,660.86

DATE	PROFESSIONAL SERVICES RENDERED	TIME	AMOUNT
04/01/16	Review and file Gutoski water reports for March; warrants, tax form and letter to bond house	0.60	
04/06/16	Review water reports, DHHS letter and statements from Mr. Gutoski; conf. Mr. Gutoski; prepare warrants and cover letter to chairman	1.60	
04/09/16	Warrants and cover letter to bond house; complete bond application form and send to Kelly with cover letter	0.80	
04/09/16	Review water report and test results from Mr. Gutoski; prepare warrants and cover letter to Ken; review and pay bill from Nebraska Health Lab	1.20	
04/11/16	Review and file tax form receipts from IRS	0.30	
04/13/16	Conf. Ken re miscellaneous matters; conf. Clean Sweep re street sweeping	0.40	
04/14/16	Review sweeping proposal; conf. Clean Sweep re timing; conf. Ken; sign proposal and return to Clean Sweep with cover memo	0.70	
04/18/16	Letter to bond house with warrants and tax forms; bond form and cover letter to Ralston Ins.; review memo from Mr. Gutoski; letter and thumb drive to engineer	1.10	
04/28/16	Conf. Bruce Lefler; letter to Bruce to call general fund warrants; review sales tax report from Gary Shepherd; mail to Gary re same; review bills from Bankers Trust; review account status	0.90	
Total of New Services:		7.60	1,330.00

DATE	EXPENSE	AMOUNT
------	---------	--------

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 05/12/16
ACCT NO.: LRF-4245-001

04/18/16	Nebraska Public Health Environmental Lab - water testing	216.00
Total of New Expenses:		216.00

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$7,660.86
NEW SERVICES:	\$1,330.00
NEW EXPENSES:	\$216.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,546.00
CURRENT BALANCE:	\$9,206.86

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: 06/10/16
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$9,206.86

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/09/16	Review engagement letter; compare with '15 letter; e-mail to accountant re "not-to-exceed" figure	LRF	0.70	122.50
05/10/16	Review water production reports and sales tax report	LRF	0.40	70.00
05/11/16	Review water report from Gutoski and test results from State; prepare warrants, tax form and cover letter to Ken; copies of reports to trustees	LRF	1.20	210.00
05/19/16	Letter, warrants and tax form to bond house	LRF	0.30	52.50
05/20/16	Review e-mails from chairman and Jim Renander; conf. chairman; e-mail to Jim; pay DHHS bill; prepare warrants, tax form and cover letter to Ken	LRF	1.60	280.00
05/23/16	Review and respond to e-mail from Jim Renander re north well maintenance	LRF	0.30	52.50
05/31/16	Review revised accountant engagement letter; compare proposed fee with prior year; letter and forms to chairman; warrants, tax form and cover letter to bond house	LRF	1.00	175.00
Total of New Services:			5.50	962.50

DATE	EXPENSE	AMOUNT
05/25/16	Nebraska Public Health Environmental Lab - water testing	30.00
Total of New Expenses:		30.00

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 2
BILLING DATE: 06/10/16
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$9,206.86
NEW SERVICES:	\$962.50
NEW EXPENSES:	\$30.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$992.50
CURRENT BALANCE:	\$10,199.36

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1
BILLING DATE: 07/13/16
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$10,199.36

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/01/16	Review and respond to e-mail from Gerry; review water report	LRF	0.40	70.00
06/06/16	Review DHHS letter, water report and test results; forward to trustees with e-mail memo; prepare warrants, tax forms and cover letter to Ken	LRF	1.40	245.00
06/07/16	Tax form and cover letter to Ken; engagement letter and cover letter to accountant	LRF	0.60	105.00
06/08/16	Review e-mail from Gerry and information on payment from State; e-mail to trustees; e-mail to Gerry	LRF	0.60	105.00
06/09/16	Conf. County Treasurer re fund for deposit of 10k; e-mail to Gerry	LRF	0.50	87.50
06/10/16	Review memo from State; conf. Gerry re SID designation; e-mail memo copy to Gerry; review e-mail from Jim Renander; conf. Jim re generator maintenance proposal	LRF	0.80	140.00
06/13/16	Review e-mails from Mr. Gutoski and Mr. Renander; e-mail to trustees with copies of same	LRF	0.60	105.00
06/14/16	Verify prior payments to Diesel Power and finalize e-mail to trustees; warrants, tax form and letter to bond house	LRF	0.70	122.50
06/15/16	Review e-mails from Dave Kelly	LRF	0.20	35.00
06/16/16	Review e-mails from Ken and Dave re north well maintenance and water bill issue	LRF	0.30	52.50
06/20/16	Tax form and letter to Ken; review e-mails from trustees re Renander proposal; e-mail to Renander	LRF	0.80	140.00
06/23/16	Review One-Call activity summary	LRF	0.30	52.50
06/27/16	Review and file IRS receipts for tax forms; review bank confirmation form and memo from accountant	LRF	0.50	87.50

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 2
BILLING DATE: 07/13/16
ACCT NO.: LRF-4245-001

06/30/16	Warrants, tax form and cover letter to bond house	LRF	0.30	52.50
Total of New Services:			8.00	1,400.00

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$10,199.36
NEW SERVICES:	\$1,400.00
NEW EXPENSES:	\$0.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,400.00
CURRENT BALANCE:	\$11,599.36

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1
BILLING DATE: 08/11/16
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$11,599.36

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/07/16	Tax form and cover letter to chairman; review e-mail from accountant; compile warrant list; list and e-mail memo to accountant; review generator inspection form and e-mail from Jim Renander; e-mail to Jim	LRF	1.50	262.50
07/11/16	Review e-mail from Jim Renander; e-mail to Jim re payment for propane	LRF	0.30	52.50
07/14/16	Tax forms and cover letter to bond house	LRF	0.30	52.50
07/18/16	Review e-mail from Gary Shepherd; conf. accountant; assemble invoices and forward to accountant; conf. Shepherd; prepare warrants and cover letter to Ken	LRF	1.40	245.00
07/19/16	Review One-Call statement; review memo and bill from Professional Accounting; conf. Mr. Shepherd; prepare warrants and cover letter to chairman	LRF	1.30	227.50
07/20/16	Review letter and bill for propane from Jim Renander; check and cover letter to Jim	LRF	0.50	87.50
07/28/16	Review and file Ferrellgas account documents	LRF	0.20	35.00
Total of New Services:			5.50	962.50

DATE	EXPENSE	AMOUNT
07/20/16	Jim Renander - fill propane tank	435.23
Total of New Expenses:		435.23

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 08/11/16
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$11,599.36
NEW SERVICES:	\$962.50
NEW EXPENSES:	\$435.23
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,397.73
CURRENT BALANCE:	\$12,997.09

*pd 8-15-16
2235 to
2237*



Bankers Trust.

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: 26076
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

*pd 8-15-16
CF # 2239*

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 #: 26076
Invoice Date: 06/01/2016
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.

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: 26266
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

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 #: 26266
Invoice Date: 06/01/2016
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:

