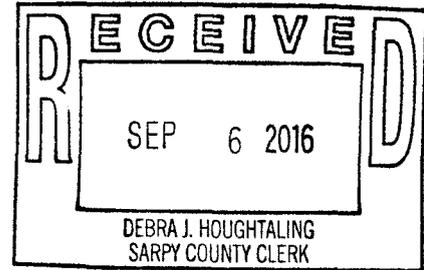


DONALD G. FURLOW, P.C.
Of Counsel
BRUMBAUGH & QUANDAHL, P.C., LLO
4885 South 118th Street, Suite 100
Omaha, NE 68137-2214
Telephone: (402) 554-4400 Facsimile: (402) 554-0339
e-mail: dfurlow@furlowlaw.com



Licensed in State Courts of Iowa, Missouri, Wisconsin & South Dakota
and in U.S. District Courts of Iowa, Missouri, Kansas & North Dakota

August 31, 2016

Steve Staskiewicz, Chairman
James Hakes, Clerk
Dave LeFaivre, Trustee
Jill Bena, Trustee
Gerald W. Johnson, Trustee

Re: SID 96, Sarpy County

Dear SID 96 Team:

Enclosed please find a copy of the proposed Budget Notice/Regular Meeting Notice and Special Meeting Notice and Agendas for your District. We will consider the Budget. I also enclose the proposed budget detail in draft form supplied by the District's CPA for your review prior to the meeting.

I'm looking forward to seeing you all at the meeting on September 14, 2016, at 7:00 p.m., at the Chalco Natural Resource Center, lower level conference room, 8901 South 154th Street, Omaha, Nebraska.

Thank you for the opportunity to be of service.

Sincerely,

A handwritten signature in cursive script that reads "Don Furlow".

Donald G. Furlow

DGF/csd
Enclosures

C: John Kuehl
Kurt Meisinger
City Clerk Papillion
Sarpy County Clerk

Donald G. Furlow
Of Counsel
Brumbaugh & Quandahl, P.C.
4885 South 118th Street, Suite 100
Omaha, NE 68137

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY MEETING, NOTICE OF
SPECIAL HEARING TO SET FINAL TAX REQUEST,
NOTICE OF REGULAR MEETING**

**SANITARY AND IMPROVEMENT DISTRICT NO. 96
OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE IS HEREBY GIVEN in compliance with the provisions of State Statute Sections 13-501 to 13-513 that the governing body, the Board of Trustees of Sanitary and Improvement District No. 96 of Sarpy County, Nebraska, will meet on **September 14th, 2016 at 7:00 p.m. at the Chalco Natural Resource Center, 8901 South 154th Street, Omaha, Nebraska**, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the County Clerk during regular business hours.

The meeting will be open to the attendance of the public. The Agenda for such meeting kept continuously current is available for public inspection at Donald G. Furlow of Counsel for Brumbaugh & Quandahl PC LLO, 4885 So 118th St, #100, Omaha, Nebraska 68137.

2014-2015 Actual Disbursements & Transfers	<u>\$ 202,880</u>
2015-2016 Actual Disbursements & Transfers	<u>\$ 69,208</u>
2016-2017 Proposed Budget of Disbursements & Transfers	<u>\$ 194,397</u>
2016-2017 Necessary Cash Reserve	<u>\$ 96,208</u>
2016-2017 Total Resources Available	<u>\$ 290,605</u>
Total 2016-2017 Personal & Real Property Tax Requirement	<u>\$ 64,675</u>
Unused Budget Authority Created For Next Year	<u>\$ 1,212</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 64,675</u>
Personal and Real Property Tax Required for Bond	<u>\$ ---</u>

**SANITARY AND IMPROVEMENT DISTRICT
NO.9sOF DOUGLAS COUNTY, NEBRASKA**

Clerk of the District

Donald G. Furlow
Of Counsel
Brumbaugh & Quandahl, P.C.
4885 South 118th Street, Suite 100
Omaha, NE 68137

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE IS HEREBY GIVEN in compliance with the provisions of State Statute Sections 77-1601.02 and with the provisions of State Statute Sections 13-501 to 13-512 that the governing body, the Board of Trustees of Sanitary and Improvement District No. 96 of Sarpy County, will meet on **September 14th, 2016 at the Chalco Natural Resource Center, 8901 South 154th Street, Omaha, Nebraska, at 7:30 p.m.**, for the purpose of a special meeting to set the final tax request, and the need for amendment and increase of the tax levy, if any, to reconcile the tax levy with the District's 2016-17 Budget and setting the final tax request at a different amount than the prior year tax request. The purpose of the special hearing is to discuss 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. The 2015-16 Property Tax Request was \$62,950. The 2015 Tax Rate was 0.161669. The Property Tax Rate (2015-16 Request/2016 Valuation) is 0.157358. The 2016-17 Proposed Property Tax Request is \$64,675. The Proposed 2016/17 Tax Rate is 0.161670.

The meeting is open to the attendance of the public. The agenda for such meeting was kept continuously available for public inspection at Brumbaugh & Quandahl, P.C., 4885 South 118th Street, Suite 100, Omaha, NE 68137.

SANITARY AND IMPROVEMENT DISTRICT
NO. 96 OF SARPY COUNTY, NEBRASKA
Clerk of the District

2016-2017

See accompanying assumptions
SID # 96 and accountant's report.

STATE OF NEBRASKA
DRAFT **SID BUDGET FORM**
PREPARED FOR REVIEW
AND DISCUSSION This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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:

\$	64,675.00	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	64,675.00	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

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

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

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

\$	-	Principal
\$	-	Interest
\$	-	Total Bonded Indebtedness

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: _____

\$ 40,004,246 **Total Certified Valuation (All Counties)**

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2016.

County Clerk's Use: Only

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 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

DRAFT

PREPARED FOR REVIEW

Line No.	DESCRIPTION	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	\$ -	\$ -	\$ -
3	Investments	\$ 244,944.00	\$ 174,963.00	\$ 249,551.00
4	County Treasurer's Balance	\$ 98,506.00	\$ 57,518.00	\$ (21,346.00)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 343,450.00	\$ 232,481.00	\$ 228,205.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 81,131.00	\$ 59,841.00	\$ 62,250.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 165.00	\$ 216.00	\$ 150.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,115.00	\$ 1,024.00	\$ -
11	State Receipts: Property Tax Credit	\$ 2,180.00	\$ 2,867.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 7,320.00	\$ 984.00	\$ -
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)	\$ 435,361.00	\$ 297,413.00	\$ 290,605.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 48,610.00	\$ 56,039.00	\$ 186,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 154,270.00	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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	\$ -	\$ 13,169.00	\$ 8,397.00
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)	\$ 202,880.00	\$ 69,208.00	\$ 194,397.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 232,481.00	\$ 228,205.00	\$ 96,208.00
31	Cash Reserve Percentage			49%

PROPERTY TAX RECAP	Tax from Line 6	\$ 62,250.00
	County Treasurer's Commission at 2% of Line 6	\$ 1,245.00
	Delinquent Tax Allowance	\$ 1,180.00
	Total Property Tax Requirement	\$ 64,675.00

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SID # 96 in Sarpy County

See accompanying assumptions and accountant's report.

PREPARED FOR REVIEW
To Assist the County For Levy Setting Purposes
AND DISCUSSION

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	\$ 64,675.00
Bond Fund	\$ -
Total Tax Request	** \$ 64,675.00

** 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	\$ 96,208.00
Remaining Cash Reserve	\$ 96,208.00
Remaining Cash Reserve %	0.494904757

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason: _____

DRAFT
DRAFTED FOR REVIEW
AND DISCUSSION

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Donald Furlow, Attorney
 ADDRESS 4885 South 118th Street, Suite 100
 CITY & ZIP CODE Omaha, NE 68137
 TELEPHONE 402-554-4400
 WEBSITE _____

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Steve Staskiewicz</u>	<u>Donald Furlow, Attorney</u>	<u>Kurt Meisinger, Director, Audit & Accounting</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Brumbaugh & Quandahl, P.C.</u>	<u>Frankel Zacharia, LLC</u>
TELEPHONE	<u>402-554-4400</u>	<u>402-554-4400</u>	<u>402-496-9100</u>
EMAIL ADDRESS	<u>stevestask@tconl.com</u>	<u>dfurlow@furlowlaw.com</u>	<u>kmeisinger@zacpa.com</u>

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

- Board Chairperson
 Clerk / Treasurer / Superintendent / Other
 Preparer

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

DRAFT
 PREPARED FOR REVIEW
 AND DISCUSSION

SID # 96 in Sarpy County

See accompanying assumptions
 and accountant's report.

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 64,426.63
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)

135,638.00	/	38,937,483.00	=	0.35	%
2016 Growth per Assessor		2015 Valuation		Multiply times 100 To get %	

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

DRAFT
PREPARED FOR REVIEW
AND DISCUSSION

SID # 96 in Sarpy County

See accompanying assumptions
and accountant's report.

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,610.67</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>66,037.30</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>64,825.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>1,212.30</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.**

DRAFT **2016-2017 Levy Limit Form**
PREPARED FOR REVIEW **Sanitary and Improvement Districts**
AND DISCUSSION

See accompanying assumptions
and accountant's report.

SID # 96 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>64,675.00</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 July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>64,675.00</u> (3)
Valuation (Per the County Assessor)		\$ <u>40,004,246.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.161670</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.

DRAFT
PREPARED FOR REVIEW
AND DISCUSSION

SANITARY AND IMPROVEMENT DISTRICT NO. 96
OF SARPY COUNTY, NEBRASKA

Summary of Significant Forecast Assumptions
For the Year Ending June 30, 2017

This financial forecast presents, to the best of management's knowledge and belief, the SID's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgment as of September 14, 2016, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2017

Forecasted results for the year ending June 30, 2017 were based upon the results of operations for the year ended June 30, 2016. With the exception of the items listed below, revenue and expense amounts from 2016 were used as a basis for 2017.

Resources Available:

Personal and Real Property Taxes – The property taxes have two components - the amount for the general fund, and the amount for the bond/construction fund. The forecasted property taxes are computed by multiplying the applicable levy rate and the 2016 certified valuation from the county assessor. The levy rate for the general fund is set to provide resources for anticipated general operations expenditures. The bond/construction fund levy rate is set at zero for the current budget period.

Disbursements and Transfers:

Operating Expenses – Includes amounts provided for anticipated extraordinary maintenance that may be incurred during the budget year.

Debt Service: Other – Includes payment of outstanding warrants.

SID WORKSHEET

DRAFT

Line No.	PREPARED FOR REVIEW AND DISCUSSION	General Fund	Bond/Construction Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 169,698.00	\$ 79,853.00			\$ 249,551.00
4	County Treasurer's Balance	\$ 50,439.00	\$ (71,785.00)			\$ (21,346.00)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 220,137.00	\$ 8,068.00	\$ -	\$ -	\$ 228,205.00
6	Personal and Real Property Taxes	\$ 62,250.00				\$ 62,250.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00				\$ 150.00
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					\$ -
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)	\$ 282,537.00	\$ 8,068.00	\$ -	\$ -	\$ 290,605.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 186,000.00				\$ 186,000.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
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	\$ 8,397.00				\$ 8,397.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 194,397.00	\$ -	\$ -	\$ -	\$ 194,397.00
30	Cash Reserve (Line 17 - Line 29)	\$ 88,140.00	\$ 8,068.00	\$ -	\$ -	\$ 96,208.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 62,250.00	\$ -	\$ -	\$ -	\$ 62,250.00
County Treasurer's Commission at 2 % of Line 6	\$ 1,245.00	\$ -	\$ -	\$ -	\$ 1,245.00
Delinquent Tax Allowance	\$ 1,180.00				\$ 1,180.00
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 64,675.00	\$ -	\$ -	\$ -	\$ 64,675.00

DRAFT

SID FORM WORKSHEET

Line No.	PREPARED FOR REVIEW 2015-2016 ACTUAL AND DISCUSSION	General Fund	Bond/Construction Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 124,978.00	\$ 49,985.00			\$ 174,963.00
4	County Treasurer's Balance	\$ 86,775.00	\$ (29,257.00)			\$ 57,518.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 211,753.00	\$ 20,728.00	\$ -	\$ -	\$ 232,481.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 59,841.00	\$ -			\$ 59,841.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 216.00				\$ 216.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,024.00				\$ 1,024.00
11	State Receipts: Property Tax Credit	\$ 2,867.00				\$ 2,867.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 970.00	\$ 14.00			\$ 984.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 276,671.00	\$ 20,742.00	\$ -	\$ -	\$ 297,413.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 54,265.00	\$ 1,774.00			\$ 56,039.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
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	\$ 2,269.00	\$ 10,900.00			\$ 13,169.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 56,534.00	\$ 12,674.00	\$ -	\$ -	\$ 69,208.00
30	Balance Forward (Line 17 - Line 29)	\$ 220,137.00	\$ 8,068.00	\$ -	\$ -	\$ 228,205.00

DRAFT

SID WORKSHEET

Line No.	PREPARED FOR REVIEW 2014-2015 ACTUAL AND DISCUSSION	General Fund	Bond/Construction Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 99,976.00	\$ 144,968.00			\$ 244,944.00
4	County Treasurer's Balance	\$ 93,701.00	\$ 4,805.00			\$ 98,506.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 193,677.00	\$ 149,773.00	\$ -	\$ -	\$ 343,450.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 59,923.00	\$ 21,208.00			\$ 81,131.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 134.00	\$ 31.00			\$ 165.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,006.00	\$ 109.00			\$ 1,115.00
11	State Receipts: Property Tax Credit	\$ 2,180.00				\$ 2,180.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 141.00	\$ 7,179.00			\$ 7,320.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 257,061.00	\$ 178,300.00	\$ -	\$ -	\$ 435,361.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 45,308.00	\$ 3,302.00			\$ 48,610.00
20	Capital Improvements (Real Property/Improvements)		\$ 154,270.00			\$ 154,270.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
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)	\$ 45,308.00	\$ 157,572.00	\$ -	\$ -	\$ 202,880.00
30	Balance Forward (Line 17 - Line 29)	\$ 211,753.00	\$ 20,728.00	\$ -	\$ -	\$ 232,481.00

**SANITARY AND IMPROVEMENT DISTRICT NO. 96
OF SARPY COUNTY, NEBRASKA**

September 14, 2016

Frankel Zacharia, LLC
Certified Public Accountants
11404 West Dodge Road, Suite 700
Omaha, Nebraska 68154-2576

In connection with your compilation of the historical financial and forecasted budget information included in the 2016-2017 State of Nebraska SID Budget Form of Sanitary and Improvement District No. 96 of Sarpy County, Nebraska, we confirm the following representations made to you during your engagement.

We are responsible for the financial information and significant assumptions included in the Budget Form referred to above (draft copy attached). The information included in that Form is stated and presented in conformity with the requirements of the Nebraska Budget Act as prescribed by the State of Nebraska Auditor of Public Accounts. In connection therewith, we specifically confirm:

- The financial forecast included in the proposed 2016-2017 Budget presents our assumptions and, to the best of our knowledge and belief, the District's expected financial transactions based on our judgment, considering present circumstances, expected conditions and our expected course of action.
- All financial records and related data were made available to you. We have not knowingly withheld any records or other information relevant to the proposed 2016-2017 Budget and we responded fully and completely to your inquiries and requests.
- We believe that the assumptions (draft copy attached) underlying the forecast are reasonable and appropriate.

Very truly yours,

SANITARY AND IMPROVEMENT DISTRICT NO. 96
OF SARPY COUNTY, NEBRASKA

Steve Staskiewicz, Chairman

James Hakes, Clerk