

**CERTIFICATE**

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 111 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

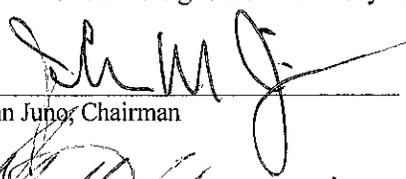
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this <sup>10<sup>th</sup></sup> 8<sup>th</sup> day of September, 2016.

  
\_\_\_\_\_  
John Jung, Chairman

  
\_\_\_\_\_  
Matthew Miller, Clerk

**MINUTES OF THE MEETING OF SANITARY AND  
IMPROVEMENT DISTRICT NO. 111 OF SARPY COUNTY,  
NEBRASKA HELD AT 5:30 P.M. ON SEPTEMBER 15, 2016  
AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska was convened in open and public session at 5:30 p.m. on September 15, 2016, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Matt Miller, Larry Davis and John Juno. Also present was Brian C. Doyle, attorney for the District; J.P. Platisha of Kuehl Capital Corporation, municipal advisors for the District; and Bob Czerwinski of E&A Consulting Group, Inc, consulting engineers on behalf of the District. Trustees Peg Luebbert and James Aesoph were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where said meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism,

suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond Fund	\$140,626.00	0.199999
General Fund	\$140,626.00	0.200000
Total	\$281,252.00	0.399999

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$140,626.00	0.199999
General Fund	\$140,626.00	0.200000
Total	\$281,252.00	0.399999

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The Chairman further advised that in addition to the base limitation percent increase allowed, it would be necessary for the Board to approve an additional one (1%) increase to the restricted funds, whereupon, a motion was duly made, seconded and unanimously adopted approving such increase by a vote of 100% of the governing body. The Clerk was then directed to attach a copy of the proposed budget to these minutes.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor. It was then asked that the Board make the above letter a record of these proceedings and the same was incorporated herein. The Clerk was directed to attach a copy to these minutes.

The Clerk then recommended payment of the following from the General Fund of the District and attached the related statements hereto:

- |    |  |             |
|----|--|-------------|
| a. | Omaha Public Power District for power supply and street lighting (Acct. no. 0613000050).                     | \$12,004.48 |
| b. | E & A Consulting Group, Inc. for engineering services in re: District maintenance (#133681, 133551, 133008). | \$2,146.57  |
| c. | Shamrock Lawns for mowing of park area, trimming of trees and shrubs, and spraying of herbicide.             | \$2,357.00  |
| d. | Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District through 2016.                         | \$11,260.79 |
| e. | Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016/2017 (#1617).     | \$9,000.00  |
| f. | Milne Company for accounting services relating to warrant classification (07/31 invoice).                    | \$ 40.00    |
| g. | AllTrees for removal and hauling of debris from channel, tree trimming and clearing of logs (08/14 invoice). | \$8,400.00  |
| h. | Gretna Sanitation for refuse removal and hauling from park area (#25890)                                     | \$ 55.00    |

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

**BE IT RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 1953 through 1960, inclusive, of the District dated the date of this meeting, to the following payees for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District, and to be redeemed no later than three (3) years from the date hereof being September 15, 2019 (the "**General Fund Warrants**"); to-wit:

- a) Warrant No. 1953 for \$12,004.48 made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 1954 for \$2,146.57 made payable to E & A Consulting Group, Inc. for engineering services in re: maintenance.
- c) Warrant No. 1955 for \$2,357.00 made payable to Shamrock Lawns for mowing of park and ROW areas.
- d) Warrant No. 1956 for \$11,260.79 made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses of the District (2016).
- e) Warrant No. 1957 for \$9,000.00 made payable to Kuehl Capital Corporation for MA fees for fiscal year 2016/2017.
- f) Warrant No. 1958 for \$40.00 made payable to Milne Company for warrant bookkeeping services.
- g) Warrant No. 1959 for \$8,400.00 made payable to AllTrees for removing debris from channel, log grinding and tree trimming services.
- h) Warrant No. 1960 for \$55.00 made payable to Gretna Sanitation for trash removal at park area.

**BE IT FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair 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 (the “Code”), pertaining to the General Fund Warrants;

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

There being no further business before the Board, the Chair adjourned the meeting.

*[Remainder of page intentionally left blank]*

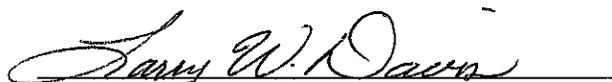
**ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting, held at 5:30 PM on September 15, 2016 at Fullenkamp, Doyle & Jobeun; 11440 West Center Road; Omaha, Nebraska 68144, is kept continuously current at the office of the District's counsel.

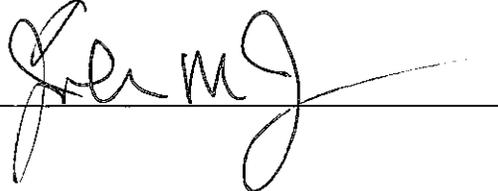
Dated: September 15<sup>th</sup>, 2016.



A handwritten signature in cursive script, appearing to be "Patrick M. ...", written over a horizontal line.



A handwritten signature in cursive script, appearing to be "Gary W. Owen", written over a horizontal line.



A handwritten signature in cursive script, appearing to be "Jerry M. J.", written over a horizontal line.

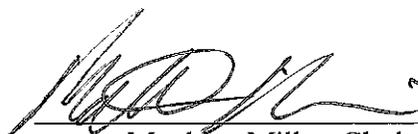
\_\_\_\_\_

\_\_\_\_\_

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 15, 2016, was delivered to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on September 7, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Papillion City Clerk within thirty (30) days from the date of this meeting.



Matthew Miller, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND  
SPECIAL PUBLIC HEARING  
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

**SANITARY AND IMPROVEMENT DISTRICT  
NO. 111 OF SARPY COUNTY, NEBRASKA**

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond Fund	\$140,626.00	0.199999
General Fund	\$140,626.00	0.200000
Total	\$281,252.00	0.399999

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$140,626.00	0.199999
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Total	\$281,252.00	0.399999

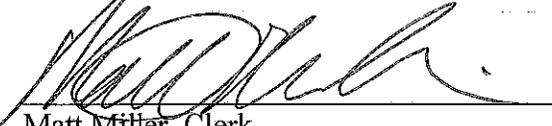
BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

The Chairman further advised that in addition to the base limitation percent increase allowed, it would be necessary for the Board to approve an additional one (1%) increase to the restricted funds, whereupon, a motion was duly made, seconded and unanimously adopted approving such increase by a vote of 100% of the governing body. The Clerk was then directed to attach a copy of the proposed budget to these minutes.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The undersigned hereby certifies that Matt Miller is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 15<sup>th</sup> day of September, 2016

  
Matt Miller, Clerk

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

SID # 111

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:

\$	140,626.00	Property Taxes for Non-Bonds
\$	140,626.00	Principal and Interest on Bonds
\$	281,252.00	Total Personal and Real Property Tax Required

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

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

\$ 70,313,106 Total Certified Valuation (All Counties)  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

*County Clerks' 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](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeflner@nebraska.gov](mailto:Deann.Haeflner@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



Sanitary and Improvement District # 111  
 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	\$ 278,328.24
2015-2016 Actual Disbursements & Transfers	\$ 290,294.66
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 297,141.04
2016-2017 Necessary Cash Reserve	\$ 48,714.25
2016-2017 Total Resources Available	\$ 345,855.29
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 281,252.00
Unused Budget Authority Created For Next Year	\$ 74.24

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 140,626.00
Personal and Real Property Tax Required for Bonds	\$ 140,626.00

**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	\$ 275,274.00
2015 Tax Rate	0.400000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.391497
2016-2017 Proposed Property Tax Request	\$ 281,252.00
Proposed 2016 Tax Rate	0.399999

Cut Off Here Before Sending To Printer

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

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

**TAX YEAR 2016**

(certification required on or before August 20th, of each year)

TO : SID 111

**TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 111	MISC-DISTRICT	385,828	70,313,106

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

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

*Dan Pittman*

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

SID # 111 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	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 62,293.41	\$ 88,434.75	\$ 74,520.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 62,293.41	\$ 88,434.75	\$ 74,520.69
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 291,241.66	\$ 248,335.00	\$ 270,434.60
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 628.51	\$ 925.96	\$ 500.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 4,192.83	\$ 4,230.38	\$ -
11	State Receipts: Property Tax Credit	\$ 8,075.40	\$ 11,187.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 331.18	\$ 11,702.26	\$ 400.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In: Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 366,762.99	\$ 364,815.35	\$ 345,855.29
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 119,530.74	\$ 133,279.66	\$ 134,200.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 150,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 158,797.50	\$ 157,015.00	\$ -
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	\$ -	\$ -	\$ 12,941.04
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 278,328.24	\$ 290,294.66	\$ 297,141.04
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 88,434.75	\$ 74,520.69	\$ 48,714.25
31	Cash Reserve Percentage		33%	
<b>PROPERTY TAX RECAP</b>		Tax from Line 6 \$ 270,434.60 County Treasurer's Commission at 2% of Line 6 \$ 5,408.70 Delinquent Tax Allowance \$ 5,408.70 <b>Total Property Tax Requirement \$ 281,252.00</b>		

SID # 111 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	\$ 140,626.00
Bond Fund	\$ 140,626.00
<b>Total Tax Request</b>	<b>** \$ 281,252.00</b>

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 48,714.25
Remaining Cash Reserve	\$ 48,714.25
Remaining Cash Reserve %	0.331071807

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** Brian Doyle, Attorney  
**ADDRESS** 11440 West Center Road  
**CITY & ZIP CODE** Omaha, NE 68144  
**TELEPHONE** 402-334-0700  
**WEBSITE** brian@fdjlaw.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	John Juno	Brian Doyle, Attorney	Paul F. Piotrowski, CPA
<b>TITLE / FIRM NAME</b>	Chairperson	Fullenkamp, Doyle & Jobeun	Ritterbush & Piotrowski, LLP
<b>TELEPHONE</b>	402-334-0700	402-334-0700	402-896-1500
<b>EMAIL ADDRESS</b>	brian@fdjlaw.com	brian@fdjlaw.com	ppiotrowski@rpcpa.net

For Questions on this form, who should we contact (please v 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 # 111 in Sarpy County  
2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 281,252.00
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)	\$ -
<b>LESS:</b> Amount Spent During 2015-2016	(6)	\$ -
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds <u>(Cannot be a Negative Number)</u>	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$ 281,752.00</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
<b>LESS:</b> 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)	\$ 140,626.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(19)</b>	<b>\$ 140,626.00</b>

<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 141,126.00</b>
<b>For Lid Computation (To Line 9 of the Lid Computation Form)</b>	
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	

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

**SID # 111 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 136,425.35  
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)

$$\frac{385,828.00}{2016 \text{ Growth per Assessor}} \div \frac{68,818,571.00}{2015 \text{ Valuation}} = \frac{0.56}{\text{Multiply times 100 To get \%}}$$

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

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

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

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

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

SID # 111 in Sarpy County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>4,774.89</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>141,200.24</u>
	(8)
Less: Restricted Funds from Lid Supporting Schedule	<u>141,126.00</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>74.24</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 # 111 in Sarpy County

Total Personal and Real Property Tax Request		\$	<u>281,252.00</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>140,626.00</u> )		
	(C)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )		
	(D)		
Total Exclusions		( \$	<u>140,626.00</u> )
			(2)
Personal and Real Property Tax Request subject to Levy Limit		\$	<u>140,626.00</u>
			(3)
Valuation (Per the County Assessor)		\$	<u>70,313,106.00</u>
			(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]			<u>0.200000</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.**



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

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

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Sanitary and Improvement District No. 111  
of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska for the year then ending June 30, 2017 included in the prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants. This financial statement has been prepared on the cash basis of accounting prescribed by the State of Nebraska Auditor of Public Accounts, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska for the years ended June 30, 2016 and 2015, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

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

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

Ritterbush & Piotrowski, L.L.P.

Omaha, Nebraska  
August 23, 2016

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 <sup>st</sup> .



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

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

**MEMO TO:** SID #111 Trustees  
**FROM:** Paul Piotrowski, CPA  
**DATE:** August 23, 2016  
**RE:** SID #111 Tax Levy

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

SID #111 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	137,637	140,626	2,989	2.17%
Bond Fund	137,637	140,626	2,989	2.17%
	<u>275,274</u>	<u>281,252</u>	<u>5,978</u>	<u>2.17%</u>
Valuation	<u>68,818,571</u>	<u>70,313,106</u>	<u>1,494,535</u>	<u>2.17%</u>
 <u>Levy per \$100 Valuation:</u>				
General Fund	0.200000	0.200000	0.000000	0.00%
Bond Fund	0.200000	0.200000	0.000000	0.00%
	<u>0.400000</u>	<u>0.399999</u>	<u>0.000000</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	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 47,504.88	\$ 27,015.81			\$ 74,520.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 47,504.88	\$ 27,015.81	\$ -		\$ 74,520.69
6	Personal and Real Property Taxes	\$ 135,217.30	\$ 135,217.30			\$ 270,434.60
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	\$ 200.00	\$ 200.00			\$ 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)	\$ 183,172.18	\$ 162,683.11	\$ -		\$ 345,855.29
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 134,200.00	\$ -			\$ 134,200.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 150,000.00			\$ 150,000.00
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	\$ 12,941.04	\$ -			\$ 12,941.04
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 147,141.04	\$ 150,000.00	\$ -		\$ 297,141.04
30	Cash Reserve (Line 17 - Line 29)	\$ 36,031.14	\$ 12,683.11	\$ -		\$ 48,714.25
<b>PROPERTY TAX RECAP</b>						
	Tax from Line 6	\$ 135,217.30	\$ 135,217.30	\$ -		\$ 270,434.60
	County Treasurer's Commission at 2 % of Line 6	\$ 2,704.35	\$ 2,704.35	\$ -		\$ 5,408.70
	Delinquent Tax Allowance	\$ 2,704.35	\$ 2,704.35	\$ -		\$ 5,408.70
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 140,626.00	\$ 140,626.00	\$ -		\$ 281,252.00

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	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 35,574.50	\$ 52,860.25			\$ 88,434.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 35,574.50	\$ 52,860.25	\$ -		\$ 88,434.75
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 124,167.50	\$ 124,167.50			\$ 248,335.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 462.97	\$ 462.99			\$ 925.96
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,115.19	\$ 2,115.19			\$ 4,230.38
11	State Receipts: Property Tax Credit	\$ 5,593.50	\$ 5,593.50			\$ 11,187.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 11,628.47	\$ 73.79			\$ 11,702.26
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 179,542.13	\$ 185,273.22	\$ -		\$ 364,815.35
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 132,037.25	\$ 1,242.41			\$ 133,279.66
20	Capital Improvements (Real Property Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 157,015.00			\$ 157,015.00
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)	\$ 132,037.25	\$ 158,257.41	\$ -		\$ 290,294.66
30	Balance Forward (Line 17 - Line 29)	\$ 47,504.88	\$ 27,015.81	\$ -		\$ 74,520.69

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 19,447.90	\$ 42,845.51			\$ 62,293.41
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 19,447.90	\$ 42,845.51	\$ -		\$ 62,293.41
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 119,066.06	\$ 172,175.60			\$ 291,241.66
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 273.49	\$ 355.02			\$ 628.51
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,932.01	\$ 2,260.82			\$ 4,192.83
11	State Receipts: Property Tax Credit	\$ 4,037.70	\$ 4,037.70			\$ 8,075.40
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 119.88	\$ 211.30			\$ 331.18
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 144,877.04	\$ 221,885.95	\$ -		\$ 366,762.99
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 109,302.54	\$ 10,228.20			\$ 119,530.74
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 158,797.50			\$ 158,797.50
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	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 109,302.54	\$ 169,025.70	\$ -		\$ 278,328.24
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 35,574.50	\$ 52,860.25	\$ -		\$ 88,434.75

**R&P SID Budget Worksheet  
SID # 111**

<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>
<i>Operating Expenses</i>					
Insurance	-	7,359.00	4,066.00	3,500.00	4,500.00
Street Maintenance	35,461.84	7,385.21	17,416.20	30,000.00	30,000.00
Repairs and Maintenance	-	2,487.93	13,960.00	3,000.00	5,000.00
Legal Fees	11,928.80	11,240.76	11,381.55	12,000.00	12,000.00
Clerk Fees	-	-	1,200.00	200.00	1,200.00
Electricity	15,664.11	25,874.85	24,017.83	25,000.00	25,000.00
Engineering Fees	12,403.87	31,584.85	11,117.86	15,000.00	15,000.00
Audit Fees	4,735.00	4,900.00	5,075.00	5,000.00	5,000.00
Ground Maintenance	15,074.63	4,776.50	31,810.40	20,000.00	20,000.00
Broker/Agent Fees	9,150.00	10,750.00	10,750.00	10,000.00	11,000.00
Sewer Maintenance	4,415.75	1,012.50	-	3,500.00	3,500.00
Collection Fee - Co. Treas.	2,223.60	1,773.93	1,242.41	-	-
Miscellaneous	-	-	-	-	-
Interest on Warrants	-	157.01	-	2,000.00	2,000.00
<b>Totals</b>	<b>111,057.60</b>	<b>109,302.54</b>	<b>132,037.25</b>	<b>129,200.00</b>	<b>134,200.00</b>

*Debt Service: Other*

Outstanding Warrants Paid	14,365.49	-	-	1,386.36	12,941.04
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**Bond Fund**

*Operating Expenses*

Collection Fee - Co. Treas.	4,447.13	2,836.40	1,242.41	-	-
Broker/Agent Fees	9,362.19	1,983.80	-	-	-
Legal Fees	3,000.00	-	-	-	-
Bond Issue Costs	9,850.00	5,408.00	-	-	-
Interest on Warrants	9,368.65	-	-	-	-
<b>Totals</b>	<b>36,027.97</b>	<b>10,228.20</b>	<b>1,242.41</b>	<b>-</b>	<b>-</b>

Improvements	57,448.49	-	-	-	150,000.00
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Bond Principal & Interest	285,180.00	158,797.50	157,015.00	157,015.00	-
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*Debt Service: Other*

Outstanding Warrants Paid	156,645.82	-	-	-	-
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**LOCAL: OTHER RECEIPTS  
R&P SID Budget Worksheet  
SID # 111**

F:\Users\Shared\Excel Data\SID Files\111\2016\SID111BW 2016.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	144.29	119.88	73.79	200.00	200.00
Interest on Investments	-	-	-	-	-
WTS Issued, Not Paid	-	-	11,554.68	-	-
Other Income	-	-	-	-	-
<b>Totals</b>	<b>144.29</b>	<b>119.88</b>	<b>11,628.47</b>	<b>200.00</b>	<b>200.00</b>

**Bond Fund**

Interest on Taxes	287.95	211.30	73.79	300.00	200.00
Interest on Investments	-	-	-	-	-
WTS Issued, Not Paid	-	-	-	-	-
Proceeds from Bonds	310,000.00	-	-	-	-
Other Income	950.00	-	-	-	-
<b>Totals</b>	<b>311,237.95</b>	<b>211.30</b>	<b>73.79</b>	<b>300.00</b>	<b>200.00</b>

\* - Calculation of Budgeted Interest on Investments:

Approximate #'s for: Year-end  
Interest Rate

Bond Fund - - \* 0.10% = - (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	2,013.83	1,932.01	2,115.19	-	-
<b>Totals</b>	<b>2,013.83</b>	<b>1,932.01</b>	<b>2,115.19</b>	<b>-</b>	<b>-</b>

**Bond Fund**

Homestead Exemption	4,027.66	2,260.82	2,115.19	-	-
<b>Totals</b>	<b>4,027.66</b>	<b>2,260.82</b>	<b>2,115.19</b>	<b>-</b>	<b>-</b>

FULLENKAMP, DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NEBRASKA 68144

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**  
 SANITARY AND IMPROVEMENT DISTRICT NO. 111  
 OF SARPY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on September 15, 2016 at 5:30 P.M. at Fullenkamp, Doyle & Jobeun; 11440 West Center Road; Omaha, Nebraska, 68144, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

Matthew Miller, Clerk

2014-2015 Actual Disbursements & Transfers	\$	278,328.24
2015-2016 Actual Disbursements & Transfers	\$	290,294.66
2016-2017 Proposed Budget of Disbursements & Transfers	\$	297,141.04
2016-2017 Necessary Cash Reserve	\$	48,714.25
2016-2017 Total Resources Available	\$	345,855.29
Total 2016-2017 Personal & Real Property Tax Requirement	\$	281,252.00
Unused Budget Authority Created For Next Year	\$	74.24

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$	140,626.00
Personal and Real Property Tax Required for Bonds	\$	140,626.00

**NOTICE OF SPECIAL PUBLIC 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 September 15, 2016 at 6:00 P.M. at Fullenkamp, Doyle & Jobeun; 11440 West Center Road; Omaha, Nebraska 68144, 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	\$	275,274.00
2015 Tax Rate		0.400000
Property Tax Rate (2015-2016 Request/2016 Valuation)		0.391497
2016-2017 Proposed Property Tax Request	\$	281,252.00
Proposed 2016 Tax Rate		0.399999

## DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 6/25/2013 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 111 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

### 1. **Scope of Services**

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the “**Scope of Services**”) is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client’s behalf.

Accordingly, Municipal Advisor will seek Client’s assistance and cooperation, and the assistance and cooperation of Client’s agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

c. *Disclosure of Conflicts Specific to Client.*

i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

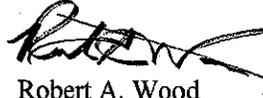
may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
  - iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.
- d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.
- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
  - ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood  
Managing Director

# Snapshot Report

SID NO. 111 - STONEYBROOK SOUTH

As of July 01, 2016



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$65,021,891	-0.12 %
2015	\$68,818,571	-0.11 %
2016	\$70,313,106	-0.11 %

**CASH AND INVESTMENTS as of 6/30/2016**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$47,504.88	\$27,015.81
INVESTMENTS	\$0.00	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$47,504.88</b>	<b>\$27,015.81</b>

**SPECIAL ASSESSMENTS**

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

**BONDS OUTSTANDING**

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
04/15/2011	\$835,000	\$0	\$0
04/15/2014	\$310,000	\$0	\$156,008
	<b>\$1,145,000</b>	<b>\$0</b>	<b>\$156,008</b>

**WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: APRIL 1)**

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00

NEXT MATURITY

**LEVY (FISCAL YEAR 2015-2016)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2000	\$134,884.40
GENERAL FUND	\$0.2000	\$134,884.40
<b>TOTAL LEVY</b>	<b>\$0.4000</b>	

**PRELIMINARY LEVY (FISCAL YEAR 2016-2017)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2000	\$137,813.69
GENERAL FUND	\$0.2000	\$137,813.69
<b>TOTAL LEVY</b>	<b>\$0.4000</b>	

**DEVELOPMENT STATUS**

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	333/333	0	5/5	0	0
08/01/2014	333/333	0	5/5	0	0

## Sources and Uses of Funds

SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 to June 30, 2016



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$35,574.50	\$52,860.25
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$35,574.50</u>	<u>\$52,860.25</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$729.94	\$729.94
2015 PERSONAL PROPERTY TAX	\$900.67	\$900.67
2014 REAL ESTATE TAXES	\$57,400.82	\$57,400.82
2015 REAL ESTATE TAX	\$65,209.86	\$65,209.86
HOMESTEAD EXEMP ALLOCATION	\$2,115.19	\$2,115.19
REAL ESTATE TAX CREDIT	\$5,593.50	\$5,593.50
MOTOR VEHICLE PRO RATE	\$462.97	\$462.99
TOTAL SOURCES OF FUNDS	<u>\$132,412.95</u>	<u>\$132,412.97</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$119,240.16)	(\$157,015.00)
PROPERTY TAX COMMISSION	(\$1,242.41)	(\$1,242.41)
TOTAL USES OF FUNDS	<u>(\$120,482.57)</u>	<u>(\$158,257.41)</u>
CHANGE IN CASH AND INVESTMENTS	\$11,930.38	(\$25,844.44)
CASH AND INVESTMENTS END OF PERIOD	<u>\$47,504.88</u>	<u>\$27,015.81</u>

# Statement of Activites

## SID NO. 111 - STONEYBROOK SOUTH

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$786.23	\$786.23
2015 REAL ESTATE TAX	\$55,033.96	\$55,033.96
HOMESTEAD EXEMP ALLOCATION	\$358.91	\$358.91
TOTAL REVENUES	<u>\$56,179.10</u>	<u>\$56,179.10</u>
EXPENDITURES		
PROPERTY TAX COMMISSION	\$1,116.40	\$1,116.40
TOTAL EXPENDITURES	<u>\$1,116.40</u>	<u>\$1,116.40</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$55,062.70</u>	<u>\$55,062.70</u>

Note: Statement of Activites does not reflect the bond payments nor interest on warrant redemptions.

# Statement of Activities

## SID NO. 111 - STONEYBROOK SOUTH

July 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
<b>REVENUES</b>		
2014 PERSONAL PROPERTY TAX	\$729.94	\$729.94
2014 REAL ESTATE TAXES	\$57,400.82	\$57,400.82
2015 PERSONAL PROPERTY TAX	\$900.67	\$900.67
2015 REAL ESTATE TAX	\$65,209.86	\$65,209.86
HOMESTEAD EXEMP ALLOCATION	\$2,115.19	\$2,115.19
MOTOR VEHICLE PRO RATE	\$462.97	\$462.99
REAL ESTATE TAX CREDIT	\$5,593.50	\$5,593.50
<b>TOTAL REVENUES</b>	<b>\$132,412.95</b>	<b>\$132,412.97</b>
<b>EXPENDITURES</b>		
ACCOUNTING - BOOKKEEPING	\$5,075.00	\$0.00
CHAIRMAN - CLERK FEES	\$1,120.08	\$0.00
CLERK WITHHOLDINGS	\$91.80	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ENGINEERING	\$11,117.86	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
INSURANCE	\$4,066.00	\$0.00
LANDSCAPING	\$20,392.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$11,381.55	\$0.00
MOWING - WEEDING	\$10,407.00	\$0.00
PARK MAINTENANCE	\$14,450.00	\$0.00
PAVING REPAIRS	\$16,466.20	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,500.00	\$0.00
PROPERTY TAX COMMISSION	\$1,242.41	\$1,242.41
STREET CLEANING	\$950.00	\$0.00
TRASH REMOVAL	\$521.40	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$24,017.83	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$132,049.13</b>	<b>\$1,242.41</b>
<b>REVENUES OVER EXPENDITURES</b>		
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$363.82</b>	<b>\$131,170.56</b>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 - June 30, 2016

## ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1920	07/28/2015	Milne Company	\$40.00	\$40.00	100%
GF	1943	03/23/2016	Ritterbush & Piotrowski, LLP	\$3,000.00	\$3,000.00	100%
GF	1944	03/23/2016	Ritterbush & Piotrowski, LLP	\$2,035.00	\$2,035.00	100%
				<b>\$5,075.00</b>		

## CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1933	11/18/2015	Matthew Miller	\$1,120.08	\$1,120.08	100%
				<b>\$1,120.08</b>		

## CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1934	11/18/2015	Fullenkamp, Doyle & Jobeun Trust Account	\$91.80	\$91.80	100%
				<b>\$91.80</b>		

## DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1952	06/30/2016	Bankers Trust Company	\$250.00	\$1,250.00	20%
				<b>\$250.00</b>		

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1914	07/28/2015	Thompson Dreesen & Dorner	\$843.00	\$843.00	100%
GF	1916	07/28/2015	E & A Consulting Group, Inc.	\$526.38	\$526.38	100%
GF	1921	09/08/2015	Thompson Dreesen & Dorner	\$675.00	\$675.00	100%
GF	1922	09/08/2015	E & A Consulting Group, Inc.	\$527.25	\$527.25	100%
GF	1927	11/18/2015	Thompson Dreesen & Dorner	\$775.00	\$775.00	100%
GF	1928	11/18/2015	E & A Consulting Group, Inc.	\$2,438.33	\$2,438.33	100%
GF	1938	03/23/2016	E & A Consulting Group, Inc.	\$1,286.86	\$1,286.86	100%
GF	1940	03/23/2016	Thompson Dreesen & Dorner	\$1,665.71	\$1,665.71	100%
GF	1947	06/30/2016	E & A Consulting Group, Inc.	\$2,380.33	\$2,380.33	100%
				<b>\$11,117.86</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 - June 30, 2016

## FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1925	09/08/2015	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				<b>\$9,000.00</b>		

## INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1941	03/23/2016	Chastain Otis	\$3,000.00	\$3,000.00	100%
GF	1942	03/23/2016	Chastain Otis	\$996.00	\$996.00	100%
GF	1950	06/30/2016	Chastain Otis	\$70.00	\$70.00	100%
				<b>\$4,066.00</b>		

## LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1931	11/18/2015	All Trees	\$13,530.00	\$13,530.00	100%
GF	1951	06/30/2016	Shamrock Lawns	\$6,862.00	\$6,862.00	100%
				<b>\$20,392.00</b>		

## LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1924	09/08/2015	Fullenkamp, Doyle & Jobeun	\$11,381.55	\$11,381.55	100%
				<b>\$11,381.55</b>		

## MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1918	07/28/2015	Shamrock Lawns	\$6,108.00	\$6,108.00	100%
GF	1930	11/18/2015	Shamrock Lawns	\$4,299.00	\$4,299.00	100%
				<b>\$10,407.00</b>		

## PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1919	07/28/2015	Royal Lawns	\$400.00	\$400.00	100%
GF	1923	09/08/2015	Royal Lawns	\$90.00	\$90.00	100%
GF	1946	04/18/2016	Nicholas Woodrum	\$13,960.00	\$13,960.00	100%
				<b>\$14,450.00</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 - June 30, 2016

## PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1932	11/18/2015	N L & L, Inc.	\$16,466.20	\$16,466.20	100%
				<b>\$16,466.20</b>		

## PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1945	03/23/2016	Bankers Trust Company	\$500.00	\$500.00	100%
GF	1952	06/30/2016	Bankers Trust Company	\$1,000.00	\$1,250.00	80%
				<b>\$1,500.00</b>		

## STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1949	06/30/2016	Clean Sweep Commercial	\$950.00	\$950.00	100%
				<b>\$950.00</b>		

## TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1917	07/28/2015	Gretna Sanitation	\$167.20	\$167.20	100%
GF	1929	11/18/2015	Gretna Sanitation	\$187.00	\$187.00	100%
GF	1939	03/23/2016	Gretna Sanitation	\$124.85	\$124.85	100%
GF	1948	06/30/2016	Gretna Sanitation	\$42.35	\$42.35	100%
				<b>\$521.40</b>		

## UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1913	07/28/2015	Omaha Public Power District	\$7,977.09	\$7,977.09	100%
GF	1926	11/18/2015	Omaha Public Power District	\$8,033.76	\$8,033.76	100%
GF	1935	03/23/2016	Omaha Public Power District	\$3,000.00	\$3,000.00	100%
GF	1936	03/23/2016	Omaha Public Power District	\$3,000.00	\$3,000.00	100%
GF	1937	03/23/2016	Omaha Public Power District	\$2,006.98	\$2,006.98	100%
				<b>\$24,017.83</b>		

TOTAL FOR "STONEYBROOK SOUTH" \$130,806.72

SARPY COUNTY SID NO. 111 - Stoneybrook South

Assumptions:

Bond Fund Cash  
Balance as of  
6/30/2016  
\$ 27,015.81

Unpaid Special  
Assessments  
as of 6-30-2016  
\$ -

2016 / 2017 BUDGET PROJECTION

2015 BF Levy	\$ 0.20	2016 Reg. BF Levy	\$ 0.20
2015 GF Levy	\$ 0.20	2016 Reg. GF Levy	\$ 0.20
	\$ 0.40		\$ 0.40

2015 Final Value	\$ 68,818,571
2016 Prelim Value	\$ 70,241,906
2016 Final Value	\$ 70,313,106

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Bond Proceeds Received	Transfer Cash from the GF to the BF Prior to the 2016 Bond Payment	Ref & New Bond Dated 4/15/2014	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2009/2009	0.20	0	98.00%	2.00%							
2009/2010	0.49	0	48.34%								
2010/2011	0.48	0									
2011/2012	0.35	0									
2012/2013	0.38	0									
2013/2014	0.38	0									
2014/2015	0.20	0									
2015/2016	0.20	27,015									
2016/2017	0.20	96,697	69,681	0	0.00	0.00	0.00	310,000.00	0.00	0.00%	70,313,106
2017/2018	0.00	234,511	137,814	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2018/2019	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2019/2020	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2020/2021	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2021/2022	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2022/2023	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2023/2024	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2024/2025	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2025/2026	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2026/2027	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2027/2028	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2028/2029	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2029/2030	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2030/2031	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2031/2032	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2032/2033	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2033/2034	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2034/2035	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2035/2036	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106
2036/2037	0.00	234,511	0	0	0.00	0.00	0.00		0.00	0.00%	70,313,106



Account Number	Due Date	Total Amount Due
0613000050	Sep 19, 2016	\$5,990.32

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

Customer Name: SID 111 SARPY  
Statement Date: August 29, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13901 MARGO ST, POL OMAHA NE	POL	N/A	N/A			\$46.95
13921 MARGO ST, PARK OMAHA NE	General Service Non-Demand	7-26-16	8-25-16	73	kWh	\$27.40
14060 EMILINE CIR OMAHA NE	Street Light Method 61	N/A	N/A			\$1,896.19
14124 FREDERICK CIR, SIGN OMAHA NE	General Service Non-Demand	7-26-16	8-25-16	132	kWh	\$34.18

Total Charges \$2,004.72 X 3  
 Previous Balance 3,985.60  
 Total Amount Due \$5,990.32  
 Late Payment Charge of \$80.21 applies after due date.  
 6,014.16  
 \$ 12,004.48

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
0613000050	Sep 19, 2016	\$5,990.32

Late Payment Charge of \$80.21 applies after due date.

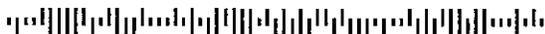
Amount Paid

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) 334-0700

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



SID 111 SARPY  
% WALSH FULLENKAMP DOYLE  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01061300005080000059903200000607053201609194



Account Number	Due Date	Total Amount Due
0613000050	Sep 19, 2016	\$5,990.32

Customer Name: SID 111 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 13901 MARGO ST, POL OMAHA NE**

Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.11
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.11
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.11
Sales Tax	0.82
Total Charges	<u>\$46.95</u>



Account Number	Due Date	Total Amount Due
0613000050	Sep 19, 2016	\$5,990.32

Customer Name: SID 111 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 14060 EMILINE CIR OMAHA NE**

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$750.72	\$5.18	\$797.47
SL61	\$1,036.80	\$4.64	\$1,098.72

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	41.57
Sales Tax	57.28
<b>Total Charges</b>	<b>\$1,896.19</b>



Account Number	Due Date	Total Amount Due
0613000050	Sep 19, 2016	\$5,990.32

Customer Name: SID 111 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 14124 FREDERICK CIR, SIGN OMAHA NE**

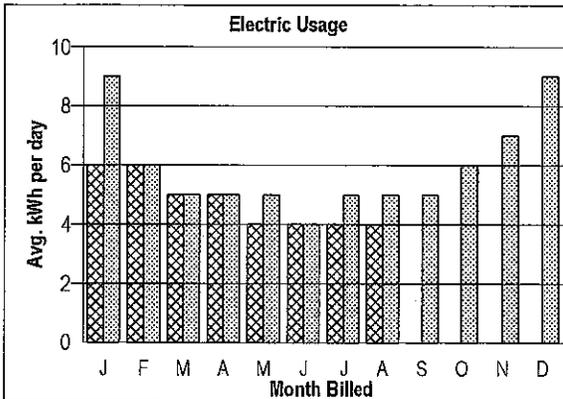
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-26-16	8-25-16	3041284	23923	24055 Actual	132	1	kWh	132

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	132	4	86	66
2015 ☒	29	140	4	84	63

Service Charge	18.00
kWh Usage	14.19
Fuel And Purchased Power Adjustment	0.21
Sales Tax	1.78
<b>Total Charges</b>	<b>\$34.18</b>

Your average daily electric cost was: \$1.14





Account Number	Due Date	Total Amount Due
0613000050	Aug 17, 2016	\$3,985.60

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

Customer Name: SID 111 SARPY  
Statement Date: July 28, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13901 MARGO ST, POL OMAHA NE	POL	N/A	N/A			\$46.86
13921 MARGO ST, PARK OMAHA NE	General Service Non-Demand	6-27-16	7-26-16	64 kWh		\$26.35
14060 EMILINE CIR OMAHA NE	Street Light Method 61	N/A	N/A			\$1,894.27
14124 FREDERICK CIR, SIGN OMAHA NE	General Service Non-Demand	6-27-16	7-26-16	115 kWh		\$32.22

Total Charges \$1,999.70  
 Previous Balance 1,985.90  
 Total Amount Due \$3,985.60  
 Late Payment Charge of \$79.97 applies after due date.

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
0613000050	Aug 17, 2016	\$3,985.60

Late Payment Charge of \$79.97 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) 334-0700

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

SID 111 SARPY  
 % WALSH FULLENKAMP DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
0613000050	Aug 17, 2016	\$3,985.60

Customer Name: SID 111 SARPY  
Statement Date: July 28, 2016

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**Billing Information for service address: 13901 MARGO ST, POL OMAHA NE**

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Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.09
Sales Tax	0.81
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.09
Sales Tax	0.81
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.09
Sales Tax	0.81
Total Charges	<u>\$46.86</u>



Account Number	Due Date	Total Amount Due
0613000050	Aug 17, 2016	\$3,985.60

Customer Name: SID 111 SARPY  
Statement Date: July 28, 2016

**Billing information for service address: 14060 EMILINE CIR OMAHA NE**

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$750.72	\$4.22	\$796.46
SL61	\$1,036.80	\$3.78	\$1,097.81

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	41.52
Sales Tax	57.23
Total Charges	\$1,894.27



Account Number	Due Date	Total Amount Due
0613000050	Aug 17, 2016	\$3,985.60

Customer Name: SID 111 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 14124 FREDERICK CIR, SIGN OMAHA NE**

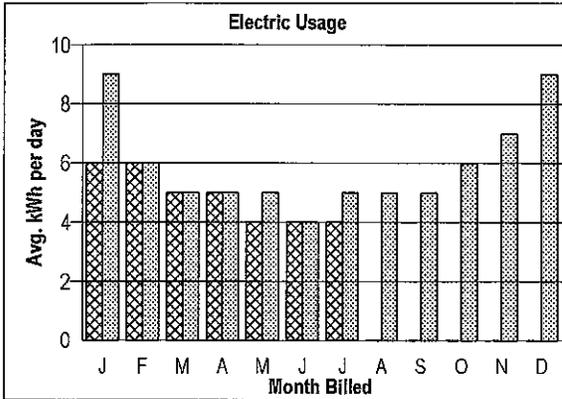
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-27-16	7-26-16	3041284	23808	23923 Actual	115	1	kWh	115

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	115	3	87	68
2015 ☒	33	149	4	85	66

Service Charge	18.00
kWh Usage	12.36
Fuel And Purchased Power Adjustment	0.18
Sales Tax	1.68
<b>Total Charges</b>	<b>\$32.22</b>

Your average daily electric cost was: \$1.11





Account Number	Due Date	Total Amount Due
0613000050	Jul 19, 2016	\$1,985.90

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

Customer Name: SID 111 SARPY  
Statement Date: June 29, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13901 MARGO ST, POL OMAHA NE	POL	N/A	N/A			\$46.92
13921 MARGO ST, PARK OMAHA NE	General Service Non-Demand	5-25-16	6-27-16	64	kWh	\$25.37
14060 EMILINE CIR OMAHA NE	Street Light Method 61	N/A	N/A			\$1,895.10
14124 FREDERICK CIR, SIGN OMAHA NE	General Service Non-Demand	5-25-16	6-27-16	126	kWh	\$32.38

Total Charges \$1,999.77  
 Previous Balance 13.87CR  
 Total Amount Due \$1,985.90  
 Late Payment Charge of \$80.01 applies after due date.

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 29, 2016

Account Number	Due Date	Total Amount Due
0613000050	Jul 19, 2016	\$1,985.90

Late Payment Charge of \$80.01 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) 334-0700

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

SID 111 SARPY  
% WALSH FULLENKAMP DOYLE  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
0613000050	Jul 19, 2016	\$1,985.90

Customer Name: SID 111 SARPY  
Statement Date: June 29, 2016

**Billing Information for service address: 13901 MARGO ST, POL OMAHA NE**

Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.10
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.10
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.10
Sales Tax	0.82
<b>Total Charges</b>	<b>\$46.92</b>



Account Number	Due Date	Total Amount Due
0613000050	Jul 19, 2016	\$1,985.90

Customer Name: SID 111 SARPY  
Statement Date: June 29, 2016

**Billing Information for service address: 14060 EMILINE CIR OMAHA NE**

**Billing Period** From 05-27-2016 To 06-29-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$750.72	\$4.64	\$796.90
SL61	\$1,036.80	\$4.15	\$1,098.20

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 41.54  
Sales Tax 57.25

Total Charges \$1,895.10



Account Number	Due Date	Total Amount Due
0613000050	Jul 19, 2016	\$1,985.90

Customer Name: SID 111 SARPY  
Statement Date: June 29, 2016

**Billing Information for service address: 14124 FREDERICK CIR, SIGN OMAHA NE**

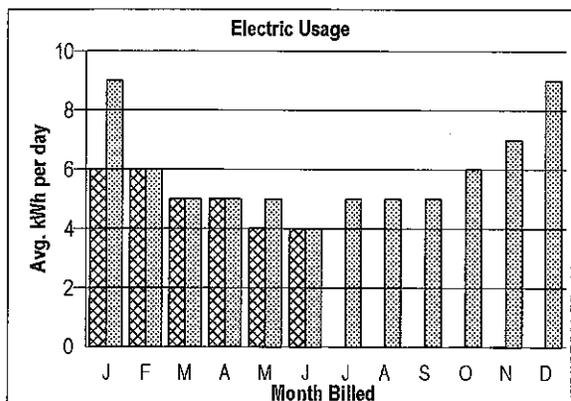
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-25-16	6-27-16	3041284	23682	23808 Actual	126	1	kWh	126

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	126	3	88	65
2015 ☒	29	128	4	81	61

Service Charge	17.19
kWh Usage	13.30
Fuel And Purchased Power Adjustment	0.20
Sales Tax	1.69
<b>Total Charges</b>	<b>\$32.38</b>

Your average daily electric cost was: \$0.98





Account Number	Due Date	Total Amount Due
0613000050	Jun 16, 2016	\$13.87CR

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

Customer Name: SID 111 SARPY  
Statement Date: May 27, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13901 MARGO ST, POL OMAHA NE	POL	N/A	N/A			\$46.86
13921 MARGO ST, PARK OMAHA NE	General Service Non-Demand	4-26-16	5-25-16	63	kWh	\$20.82
14060 EMILINE CIR OMAHA NE	Street Light Method 61	N/A	N/A			\$1,894.51
14124 FREDERICK CIR, SIGN OMAHA NE	General Service Non-Demand	4-26-16	5-25-16	129	kWh	\$27.67

Total Charges	\$1,989.86
Previous Balance	2,003.73CR
Total Amount Due	\$13.87CR

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 27, 2016

Account Number	Due Date	Total Amount Due
0613000050	Jun 16, 2016	\$13.87CR

**No Payment Due**

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

SID 111 SARPY  
% WALSH FULLENKAMP DOYLE  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01061300005080000000138700000009345201606168



Account Number	Due Date	Total Amount Due
0613000050	Jun 16, 2016	\$13.87CR

Customer Name: SID 111 SARPY  
Statement Date: May 27, 2016

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**Billing Information for service address: 13901 MARGO ST, POL OMAHA NE**

---

Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.09
Sales Tax	0.81
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.09
Sales Tax	0.81
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.09
Sales Tax	0.81
Total Charges	<u>\$46.86</u>



Account Number	Due Date	Total Amount Due
0613000050	Jun 16, 2016	\$13.87CR

Customer Name: SID 111 SARPY  
Statement Date: May 27, 2016

**Billing Information for service address: 14060 EMILINE CIR OMAHA NE**

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$750.72	\$4.34	\$796.59
SL61	\$1,036.80	\$3.88	\$1,097.92

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	41.53
Sales Tax	57.24
Total Charges	\$1,894.51



Account Number	Due Date	Total Amount Due
0613000050	Jun 16, 2016	\$13.87CR

Customer Name: SID 111 SАРY  
Statement Date: May 27, 2016

**Billing Information for service address: 14124 FREDERICK CIR, SIGN OMAHA NE**

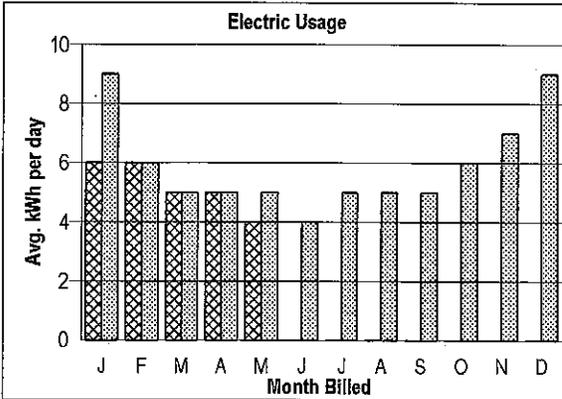
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	4-26-16	5-25-16	3041284	23553	23682 Actual	129	1	kWh	129

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	129	4	69	49
2015 ☐	30	141	4	70	50

Basic Service	13.53
kWh Usage	12.49
Fuel And Purchased Power Adjustment	0.21
Sales Tax	1.44
<b>Total Charges</b>	<b>\$27.67</b>

Your average daily electric cost was: \$0.95





Account Number	Due Date	Total Amount Due
0613000050	May 18, 2016	\$2,003.73CR

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

Customer Name: SID 111 SARPY  
Statement Date: April 28, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13901 MARGO ST, POL OMAHA NE	POL	N/A	N/A			\$46.95
13921 MARGO ST, PARK OMAHA NE	General Service Non-Demand	3-25-16	4-26-16	72	kWh	\$21.74
14060 EMILINE CIR OMAHA NE	Street Light Method 61	N/A	N/A			\$1,895.91
14124 FREDERICK CIR, SIGN OMAHA NE	General Service Non-Demand	3-25-16	4-26-16	146	kWh	\$29.42

Total Charges	\$1,994.02
Previous Balance	4,009.23
Payments Received: 04/21/16	8,006.98CR
<b>Total Amount Due</b>	<b>\$2,003.73CR</b>

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 28, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
0613000050	May 18, 2016	\$2,003.73CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

  
 SID 111 SARPY  
 % WALSH FULLENKAMP DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
0613000050	May 18, 2016	\$2,003.73CR

Customer Name: SID 111 SARPY  
Statement Date: April 28, 2016

---

**Billing Information for service address: 13901 MARGO ST, POL OMAHA NE**

---

Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.11
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.11
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.11
Sales Tax	0.82
Total Charges	<u>\$46.95</u>



Account Number	Due Date	Total Amount Due
0613000050	May 18, 2016	\$2,003.73CR

Customer Name: SID 111 SARPY  
Statement Date: April 28, 2016

**Billing Information for service address: 14060 EMILINE CIR OMAHA NE**

**Billing Period** From 03-29-2016 To 04-28-2016 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$750.72	\$5.04	\$797.33
SL61	\$1,036.80	\$4.51	\$1,098.58

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 41.57  
Sales Tax 57.27

Total Charges \$1,895.91



Account Number	Due Date	Total Amount Due
0613000050	May 18, 2016	\$2,003.73CR

Customer Name: SID 111 SARPY  
Statement Date: April 28, 2016

**Billing Information for service address: 14124 FREDERICK CIR, SIGN OMAHA NE**

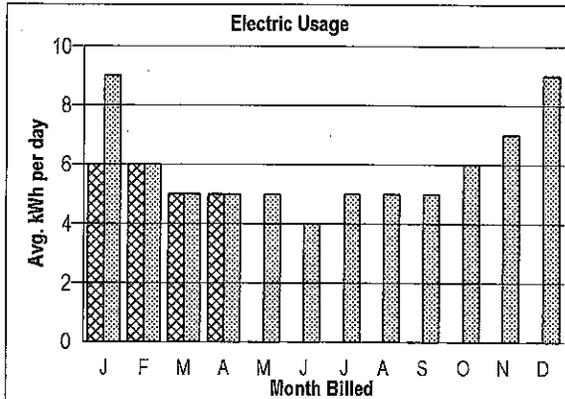
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-25-16	4-26-16	3041284	23407	23553 Actual	146	1	kWh	146

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	146	4	65	42
2015 ☐	32	158	4	63	40

Basic Service	13.53
kWh Usage	14.13
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.53
<b>Total Charges</b>	<b>\$29.42</b>

Your average daily electric cost was: \$0.92





Account Number	Due Date	Total Amount Due
0613000050	Apr 18, 2016	\$4,009.23

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

Customer Name: SID 111 SARPY  
Statement Date: March 29, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13901 MARGO ST, POL OMAHA NE	POL	N/A	N/A			\$47.01
13921 MARGO ST, PARK OMAHA NE	General Service Non-Demand	2-24-16	3-25-16	73	kWh	\$21.86
14060 EMILINE CIR OMAHA NE	Street Light Method 61	N/A	N/A			\$1,897.98
14124 FREDERICK CIR, SIGN OMAHA NE	General Service Non-Demand	2-24-16	3-25-16	150	kWh	\$29.85

Total Charges \$1,996.70  
 Previous Balance 2,012.53  
 Total Amount Due \$4,009.23  
 Late Payment Charge of \$79.87 applies after due date.

Please return this portion with payment

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

Statement Date: March 29, 2016

Account Number	Due Date	Total Amount Due
0613000050	Apr 18, 2016	\$4,009.23

Late Payment Charge of \$79.87 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) 334-0700

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

  
 SID 111 SARPY  
 % WALSH FULLENKAMP DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



010613000050&000004009230000040&9102016041&2



Account Number	Due Date	Total Amount Due
0613000050	Apr 18, 2016	\$4,009.23

Customer Name: SID 111 SARPY  
Statement Date: March 29, 2016

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**Billing Information for service address: 13901 MARGO ST, POL OMAHA NE**

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Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.13
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.13
Sales Tax	0.82
Dusk to Dawn Lighting	14.72
Fuel And Purchased Power Adjustment	0.13
Sales Tax	0.82
Total Charges	<u>\$47.01</u>



Account Number	Due Date	Total Amount Due
0613000050	Apr 18, 2016	\$4,009.23

Customer Name: SID 111 SARPY  
Statement Date: March 29, 2016

**Billing Information for service address: 14060 EMILINE CIR OMAHA NE**

**Billing Period From 02-26-2016 To 03-29-2016 @32 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$750.72	\$6.08	\$798.42
SL61	\$1,036.80	\$5.44	\$1,099.56

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	41.62
Sales Tax	57.32
<b>Total Charges</b>	<b>\$1,897.98</b>



Account Number	Due Date	Total Amount Due
0613000050	Apr 18, 2016	\$4,009.23

Customer Name: SID 111 SARPY  
Statement Date: March 29, 2016

**Billing Information for service address: 14124 FREDERICK CIR, SIGN OMAHA NE**

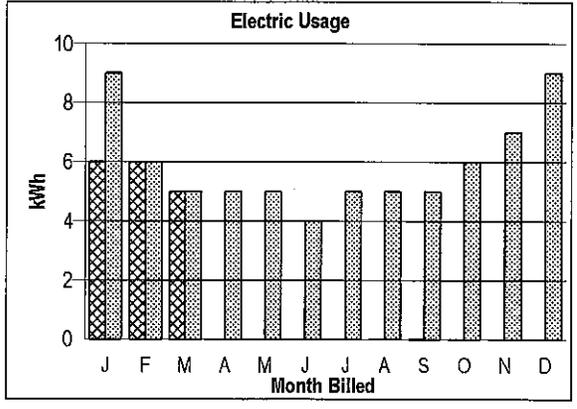
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	2-24-16	3-25-16	3041284	23257	23407 Actual	150	1	kWh	150

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	150	5	57	33
2015 ☒	29	150	5	53	25

Basic Service	13.53
kWh Usage	14.52
Fuel And Purchased Power Adjustment	0.24
Sales Tax	1.56
<b>Total Charges</b>	<b>\$29.85</b>

Your average daily electric cost was: \$1.00



**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #111  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 18, 2016  
Project No: P2015.225.000  
Invoice No: 133681

Project P2015.225.000 Stonybrook South - District Maintenance

**Professional Services from July 11, 2016 to August 7, 2016**

Phase 116 2016 District Maintenance  
Task 135 Diggers Hotline

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	.10	88.00	8.80
Totals	.10		8.80
<b>Total Labor</b>			<b>8.80</b>

**Total this Task \$8.80**

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.10	117.00	11.70
SID Manager VIII	2.00	160.00	320.00
Totals	2.10		331.70
<b>Total Labor</b>			<b>331.70</b>

**Total this Task \$331.70**

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.50	78.00	39.00
Totals	.50		39.00
<b>Total Labor</b>			<b>39.00</b>

**Total this Task \$39.00**

Task 960 Wetlands

**Professional Personnel**

	Hours	Rate	Amount
Environmental Specialist II	1.25	82.00	102.50
Totals	1.25		102.50
<b>Total Labor</b>			<b>102.50</b>

**Total this Task \$102.50**

Task 999 Expenses

**Unit Billing**

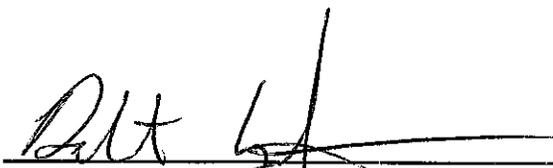
Mileage			8.10
<b>Total Units</b>			<b>8.10</b>

**Total this Task \$8.10**

**Total this Phase \$490.10**

**Total this Invoice \$490.10**

Approved:

  
Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #111  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 31, 2016  
Project No: P2015.225.000  
Invoice No: 133551

Project P2015.225.000 Stonybrook South - District Maintenance

**Professional Services from June 6, 2016 to July 10, 2016**

Phase 116 2016 District Maintenance  
Task 135 Diggers Hotline

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	1.20	88.00	105.60
Totals	1.20		105.60
<b>Total Labor</b>			<b>105.60</b>

**Total this Task \$105.60**

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.40	78.00	33.15
SID Manager VIII	2.00	160.00	320.00
Totals	2.40		353.15
<b>Total Labor</b>			<b>353.15</b>

**Total this Task \$353.15**

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.30	78.00	23.40
Totals	.30		23.40
<b>Total Labor</b>			<b>23.40</b>

**Total this Task \$23.40**

Task 960 Wetlands

**Professional Personnel**

	Hours	Rate	Amount
Environmental Specialist II	3.50	82.00	287.00
Totals	3.50		287.00
<b>Total Labor</b>			<b>287.00</b>

**Total this Task \$287.00**

Task 999 Expenses

**Unit Billing**  
Mileage

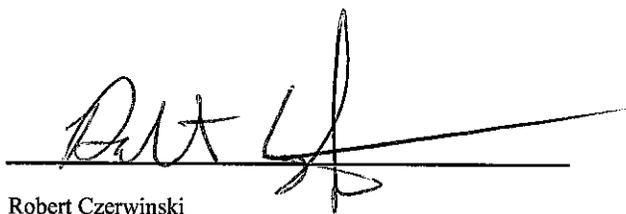
<b>Total Units</b>	16.20	16.20
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**Total this Task \$16.20**

**Total this Phase \$785.35**

**Total this Invoice \$785.35**

Approved:

  
Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #111  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

June 27, 2016  
Project No: P2015.225.000  
Invoice No: 133008

Project P2015.225.000 Stonybrook South - District Maintenance

**Professional Services from May 9, 2016 to June 5, 2016**

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	3.75	88.00	330.00	
Totals	3.75		330.00	
<b>Total Labor</b>				<b>330.00</b>
<b>Total this Task</b>				<b>\$330.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.25	78.00	19.50	
Const. Admin Tech II	.25	80.00	20.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.50		359.50	
<b>Total Labor</b>				<b>359.50</b>
<b>Total this Task</b>				<b>\$359.50</b>

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	1.30	78.00	101.40	
SID Manager III	.50	100.00	50.00	
Totals	1.80		151.40	
<b>Total Labor</b>				<b>151.40</b>
<b>Total this Task</b>				<b>\$151.40</b>

Task 960 Wetlands

**Professional Personnel**

	Hours	Rate	Amount	
Environmental Specialist II	.25	82.00	20.50	
Totals	.25		20.50	
<b>Total Labor</b>				<b>20.50</b>
<b>Total this Task</b>				<b>\$20.50</b>

Task 999 Expenses

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Project	P2015.225.000	111-Stonybrook South-Hwy 50 & Harrison	Invoice	133008
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**Unit Billing**

Mileage

**Total Units**

9.72

**9.72**

**9.72**

**Total this Task**

**\$9.72**

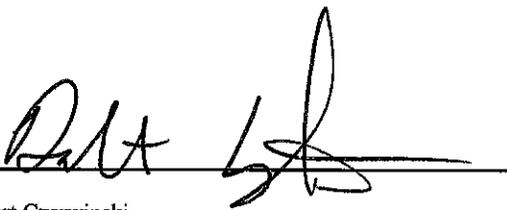
**Total this Phase**

**\$871.12**

**Total this Invoice**

**\$871.12**

Approved:

  
\_\_\_\_\_

Robert Czerwinski



14004 Margo St. Omaha, NE 68138

Brian Doyle SID 111 Stonybrook  
Fullenkamp, Doyle & Jobeun  
11440 W. Center Rd #C  
Omaha, NE 68144

# Statement

Please Remit Payment To:

Shamrock Lawns  
14004 Margo St.  
Omaha, NE 68138  
Ph: 402.651.8253  
Billing: 402.651.6658  
shamrocklawnsomaha@gmail.com  
To receive your statements by email,  
please provide us with your address.

Account Location	Terms	Date
	Due on receipt	9/10/16

Date	Description	Amount	Balance
07/03/16	Spray weeds in beds	35.00	35.00
07/03/16	Mow & Trim	238.00	273.00
07/03/16	trim creek	135.00	408.00
07/12/16	Mow & Trim	238.00	646.00
07/19/16	Mow & Trim	238.00	884.00
07/26/16	Mow & Trim	238.00	1,122.00
08/02/16	Mow & Trim	238.00	1,360.00
08/02/16	Spray weeds in beds	35.00	1,395.00
08/02/16	trim tree suckers	10.00	1,405.00
08/09/16	Mow & Trim	238.00	1,643.00
08/16/16	Mow & Trim	238.00	1,881.00
08/23/16	Mow & Trim	238.00	2,119.00
08/30/16	Mow & Trim	238.00	2,357.00
Balance Due			<b>\$2,357.00</b>

Please note our new email address:

[shamrocklawnsomaha@gmail.com](mailto:shamrocklawnsomaha@gmail.com)

Law Offices

**FULLENKAMP, DOYLE & JOBEUN**

11640 WEST CENTER ROAD  
OMAHA, NE 68164

Phone: (402) 334-0700  
Fax: (402) 691-5270

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September 16, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District  
No. 111 of Sarpy County, Nebraska

**Statement of Services Rendered**

Prepared letter re: threatened and pending litigation.

Prepared Statement of District and filed with the Register of Deeds.

Prepared election notices; mailed on behalf of Clerk of the District to each resident in the District.

11-18-15 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

03-23-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

06-30-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

Correspondence with engineer re: various projects of the District, including the park improvements plan and creek stabilization project(s);

2016 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:

\$10,000.00

EXPENSES: Filing Fees, Publications, Copying,  
& Postage

\$ 1,260.79

**TOTAL AMOUNT DUE:**

\$11,260.79

Respectfully submitted,

*/s/ Brian C. Doyle*

**Kuehl Capital Corporation**

14747 California Street, Suite #1  
 Omaha, NE 68154  
 (402) 391-7977

**Invoice**

Date	Invoice #
7/28/2016	1617

**Bill To:**

SID #111 of Sarpy County Nebraska  
 c/o Fullenkamp, Doyle and Jobeun  
 Attn: Mr. Brian Doyle  
 11440 West Center Road, Ste. C  
 Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract  If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	9,000.00
<b>Total</b>	<b>\$9,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$9,000.00</b>

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

July 31, 2016

SID #111  
Fullenkamp Doyle and Jobeun  
11440 W Center Rd  
Omaha, Nebraska 68144

Accounting Services for warrant classification

\$40.00



Aug 15 2016

All Trees  
 15224 Charles Street  
 Omaha, NE 68154

Statement Date: 8/14/16

**Customer Information:**

Stonybrook South # 111 C/O E&A Consulting Group  
 10909 Mill Valley Road, Suite 100  
 Omaha, NE 68154

Date	Service Description	Cost	Balance
	<b><u>Job Site: SID #111</u></b>		
23-Jun	Removed all debris and trash from the channel	\$8,400.00	
24-Jun	along 142nd Street from Borman Circle to		
27-Jun	Margo Street. Trimmed all trees away from		
9-Aug	storage units. Truck and pulley extraction to		
12-Aug	clear logs and debris. Hauled away 2 dump truck loads of trash, tires, and debris.		
<b>Balance Due:</b>			<b>\$8,400.00</b>

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.	
Date:	8/15/16
Initials:	PM
SID No.	111
Project No.	2015.225.000

*We appreciate your business!*

**COMMERCIAL & RESIDENTIAL**  
**15224 Charles St. Omaha, Nebraska 68154 402-733-0544**

11855 S 216th St Ste 3  
 Gretna, NE 68028  
 (402) 332-4710  
 admin@gretnasanitation.com  
 www.gretnasanitation.com



# INVOICE

INVOICE # 25890  
 DATE 09/01/2016  
 DUE DATE 09/16/2016  
 TERMS Net 15

**BILL TO**  
 RICH JAMES, SARPY CO  
 TREASURER  
 11440 W CENTER RD C  
 OMAHA, NE 68144

PICKUP DAY: Thursday  
 GARBAGE PRO: Randy  
 RECYCLING GURU: Kenny

DATE	ACCOUNT SUMMARY	AMOUNT
08/01/2016	Balance Forward	\$27.50
	Payments and credits between 08/01/2016 and 09/01/2016	0.00
	New charges (details below)	27.50
	Total Amount Due	\$55.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/01/2016	96 gallon garbage service	1	24.50	24.50
09/01/2016	Extra 96 Gallon Trash Can	1	3.00	3.00

PLEASE help out our boys and have your trash out the night before your pickup day.

TOTAL OF NEW CHARGES 27.50  
 BALANCE DUE **\$55.00**

Visit [www.gretnasanitation.com/holidayschedule](http://www.gretnasanitation.com/holidayschedule) for holiday service interruptions and other days we don't feel like working.

18% finance and collection charges apply to overdue balances. We don't want to do this any more than you do!

## AGENDA

Sanitary and Improvement District No. 111 of Sarpy County, Nebraska; Meeting to be held September 15, 2016, at 5:30 p.m. at 11440 W. Center Road, Omaha, Nebraska.

1. Present Nebraska Public Meetings Act.
2. Present Budget; vote on and approve same; conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year. 3-0
3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
  - a. Omaha Public Power District for power supply and street lighting (Acct. no. 0613000050). \$12,004.48
  - b. E & A Consulting Group, Inc. for engineering services in re: District maintenance (#133681, 133551, 133008). \$2,146.57
  - c. Shamrock Lawns for mowing of park area, trimming of trees and shrubs, and spraying of herbicide. \$2,357.00
  - d. Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District through 2016. \$11,260.79
  - e. Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016/2017 (#1617). \$9,000.00
  - f. Milne Company for accounting services relating to warrant classification (07/31 invoice). \$ 40.00
  - g. AllTrees for removal and hauling of debris from channel, tree trimming and clearing of logs (08/14 invoice). \$8,400.00
  - h. Gretna Sanitation for refuse removal and hauling from park area (#25890) \$ 55.00
5. Any and all business before the Board as deemed necessary.