

# FACT SHEET

## FY 2017 BUDGET

<b>TOTAL OPERATING BUDGET</b>	\$70.5 million
<b>PROPERTY TAX LEVY</b>	0.038034
<b>TOTAL PROPERTY TAX REQUIREMENT</b>	\$22,828,011
<b>PROPERTY VALUED AT \$100,000</b>	\$38.03

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also vote to allow an additional 1%. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Principal and interest payments on bonded indebtedness
4. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to general expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

The operating budget worksheets are divided into the following major budget categories: General Administration; Information and Education; Flood Control; Erosion Control; Water Quality; Recreation; Forestry and Wildlife; and Improvement Project Areas. Each program/project is broken down with a separate set of revenue and expense accounts in the budget document.

## BUDGET SUMMARY (Major Programs and Projects):

### FLOOD CONTROL

• Thompson Creek Levee Rehabilitation	\$411,000
• Floodway Purchase Program	\$205,000
• Flood Preparedness/Ice Jam Removal	\$261,642
• Omaha Levee Certification	\$500,000
• Western Sarpy/Clear Creek Levee	\$1,058,000
• Floodplain Remapping	\$500,000
• Missouri River Levee Certification	\$8,050,000
• Maintenance of Dams	\$572,900
• Maintenance of Channels and Levees	\$6,621,800

## **EROSION CONTROL**

• Pigeon Creek Special Watershed	\$695,000
• Conservation Assistance Program	\$700,000
• Flood Mitigation Assistance Program	\$250,000
• Urban Conservation Assistance Program	\$272,184
• Urban Drainageway Program	\$1,161,665
• Kramper Lake/Danish Alps Recreation Area	\$295,000

## **WATER QUALITY**

• Groundwater Management Plan	\$261,600
• Lower Platte River Corridor Alliance	\$166,078
• Water Quality Programs	\$324,050
• ENWRA	\$310,000
• Lake Dredging Program	\$100,000

## **RECREATION**

• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Prairie Queen, Graske Crossing, & Waterloo Access)	\$762,500
• Recreation Area Development Program	\$102,500
• MOPAC Trail	\$102,000
• Trails Assistance Program	\$693,142
• Papio Trails System	\$2,558,296

## **FORESTRY AND WILDLIFE**

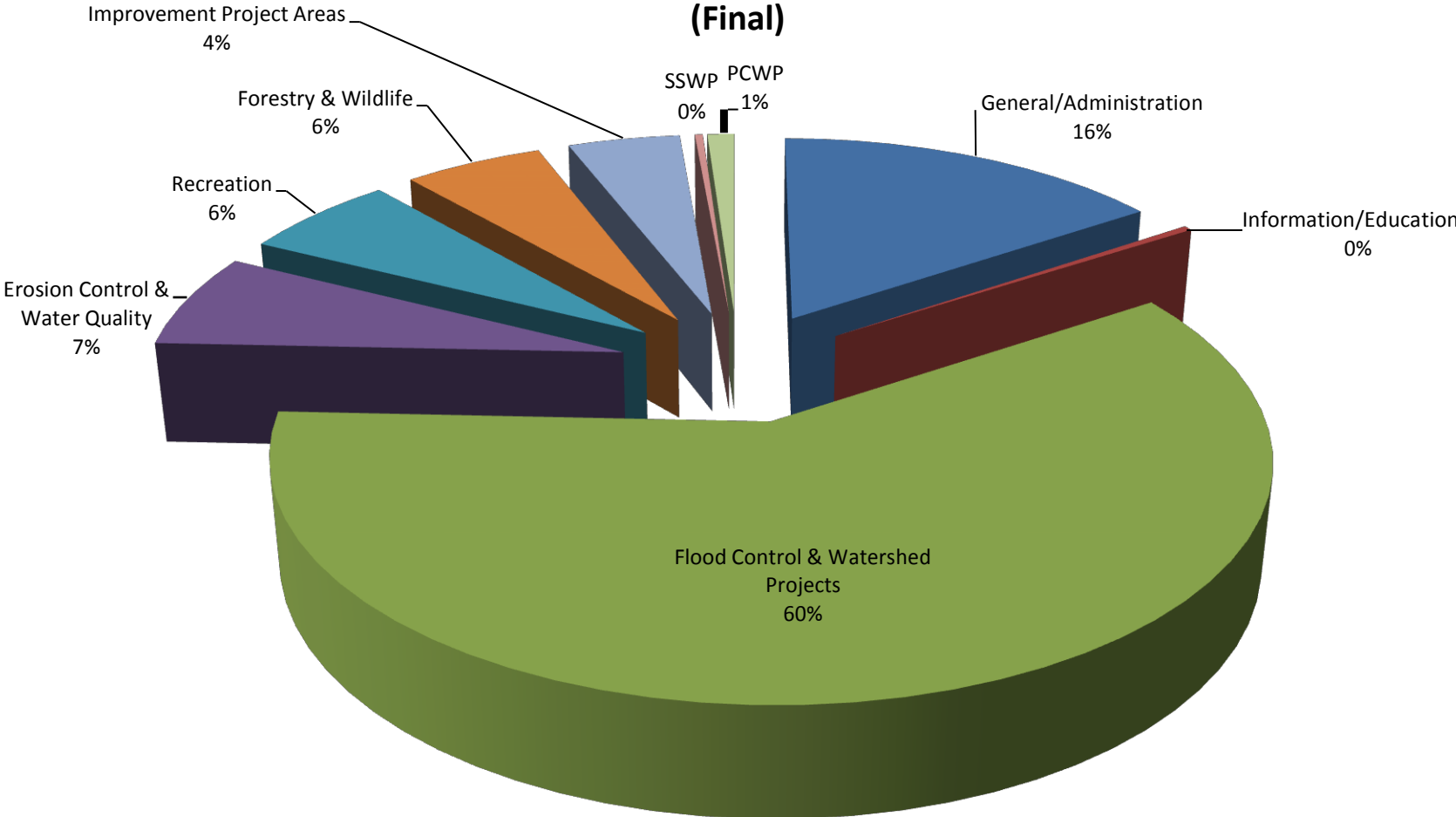
• Missouri River Projects	\$2,855,000
• Rumsey Station/Rumsey West	\$145,000
• Glacier Creek Mitigation	\$741,000

## **WATERSHED FUND**

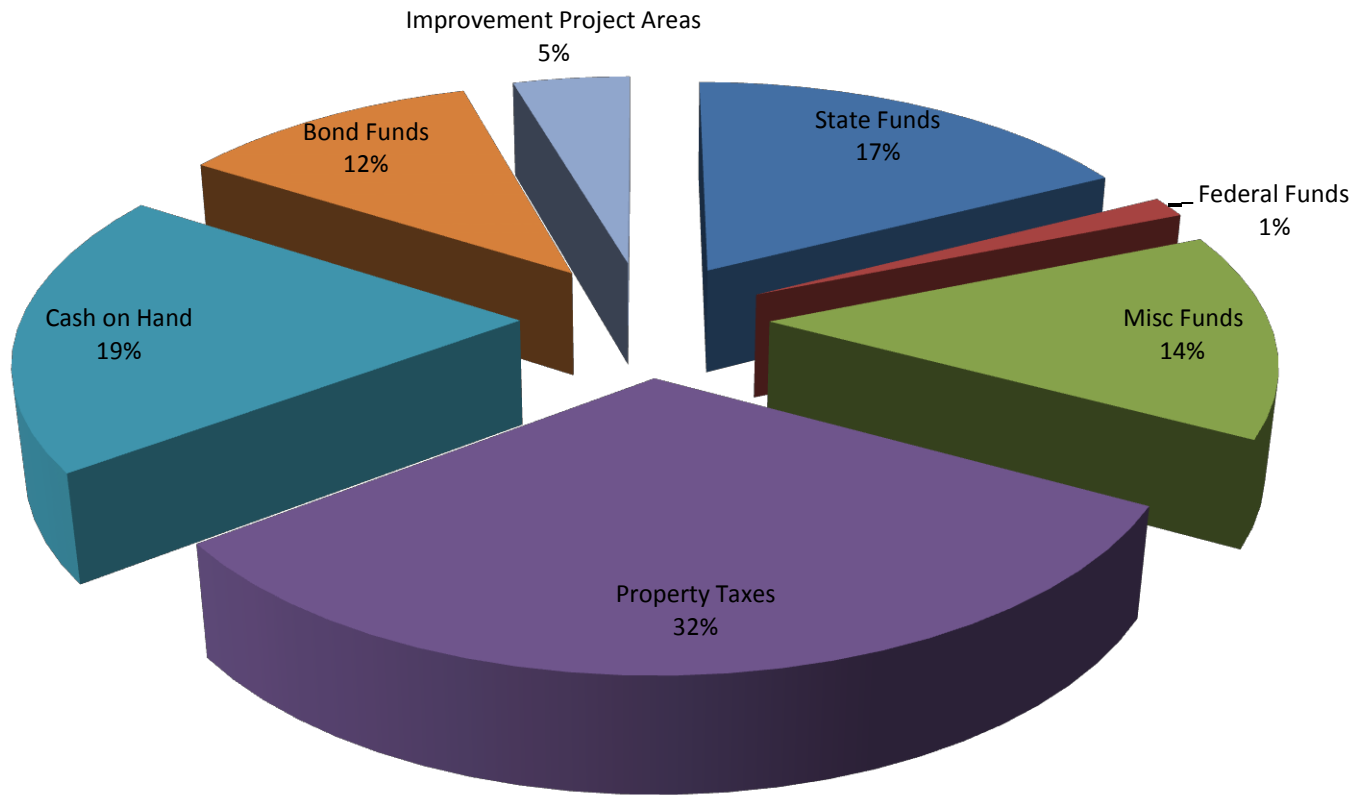
• WP-5 Regional Detention Structure	\$250,000
• Papio DS-15A Project	\$11,289,169
• WP-6 Regional Detention Structure	\$3,540,000
• WP-7 Regional Detention Structure	\$640,000
• Zorinsky Basin #2	\$3,465,200
• Other Structures	\$2,500,000

# PAPIO-MISSOURI RIVER NRD FY2017 BUDGETED EXPENDITURES

(Final)



# PAPIO-MISSOURI RIVER NRD FY2017 BUDGETED REVENUES (Final)



# F Y 2017 B U D G E T

Revenue and Expense Figures  
As of 6/30/16

Tax Levy =	\$	0.038034
Property Tax Requirement =	\$	22,828,011
Total Requirements =	\$	70,560,023

## Papio-Missouri River NRD

Budget Summary for FY 2016 (July 1, 2015 - June 30, 2016)  
and FY 2017 (July 1, 2016 - June 30, 2017)

### R E V E N U E S

Acct. No.	Account Description	FY 2016 Budget	FY 2016 Revenues (thru 6/30/16)	% Used	Proposed FY 2017 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$ 344,376	\$ 344,376		\$ 451,271
	Cash on Hand as of 6/30/16 & 6/30/17				
	General	\$ 9,256,480	\$ 9,256,480		\$ 8,686,328
	Ice Jam	\$ 117,478	\$ 117,478		\$ 115,531
	Lower Platte Weed Management	\$ 8,851	\$ 8,851		\$ 7,354
	Watershed Fund	\$ 664,852	\$ 664,852		\$ 3,943,929
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 16,816,926	\$ 16,816,926		\$ 8,073,433
	Papio Creek Watershed Partnership	\$ 351,378	\$ 351,378		\$ 395,075
	Southern Sarpy Watershed Partnership	\$ -	\$ -		\$ -
	Wetland Banking	\$ 5,444	\$ 5,444		\$ 5,446
	<b>TOTALS</b>	<b>\$ 27,565,786</b>	<b>\$ 27,565,785</b>		<b>\$ 21,678,367</b>
01 01-00	General Administration	\$ 310,348	\$ 330,451	106.48%	\$ 268,439
	Property Tax - General	\$ 21,659,113	\$ 20,378,216		\$ 22,502,981
	County Treasurer's Commission (1%)	\$ 216,591			\$ 225,030
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 21,975,704	\$ 20,378,216	92.73%	\$ 22,828,011
	TOTAL General Administration	\$ 21,969,461	\$ 20,708,667	94.26%	\$ 22,771,419
01 02	Information/Education	\$ 7,000	\$ 7,580	108.29%	\$ 15,000
01 03	Flood Control	\$ 8,127,874	\$ 1,276,898	15.71%	\$ 9,601,461
01 04	Erosion Control	\$ 3,659,849	\$ 3,417,987	93.39%	\$ 2,590,798
01 05	Water Quality - Clean Lake Study	\$ 371,200	\$ 170,653	45.97%	\$ 606,300
01 06	Recreation - Rec Areas, Trails	\$ 307,000	\$ 182,355	59.40%	\$ 187,000
01 07	Forestry, Fish & Wildlife	\$ 1,602,005	\$ 2	0.00%	\$ 1,602,002
02	Watershed Fund	\$ 4,700,500	\$ 3,686,613	78.43%	\$ 7,573,832
03	Ice Jam	\$ 38,881	\$ 53	0.14%	\$ 34,522
04	Lower Platte Weed Management	\$ 40,000	\$ 40,000	100.00%	\$ 90,010
10-18	Improvement Project Areas	\$ 3,045,415	\$ 1,257,703	41.30%	\$ 3,165,161
25	Papillion Creek Watershed Partnership	\$ 369,200	\$ 389,176	105.41%	\$ 369,150
26	Southern Sarpy Watershed Partnership	\$ -			\$ 225,000
	<b>TOTALS</b>	<b>\$ 71,804,171</b>	<b>\$ 58,703,473</b>	<b>81.75%</b>	<b>\$ 70,510,023</b>

### E X P E N S E S

Acct. No.	Account Description	FY 2016 Budget	FY2016 Expenses (thru 6/30/16)	% Used	Proposed FY 2017 Budget
01 01	General Administration	\$ 11,213,948	\$ 10,071,781	89.81%	\$ 10,943,199
01 02	Information & Education	\$ 253,800	\$ 196,422	77.39%	\$ 253,500
01 03	Flood Control	\$ 14,916,379	\$ 5,489,790	36.80%	\$ 18,424,053
01 04	Erosion Control	\$ 3,422,212	\$ 2,649,914	77.43%	\$ 3,401,688
01 05	Water Quality	\$ 1,029,791	\$ 871,867	84.66%	\$ 1,248,978
01 06	Recreation - Rec Areas, Trails	\$ 6,301,770	\$ 3,229,705	51.25%	\$ 4,337,438
01 07	Forestry, Fish & Wildlife	\$ 2,387,500	\$ 355,517	14.89%	\$ 3,908,170
02	Watershed Fund	\$ 28,302,778	\$ 12,493,431	44.14%	\$ 23,591,194
03	Ice Jam	\$ 150,000	\$ 2,000	1.33%	\$ 150,053
04	Lower Platte Weed Management	\$ 60,000	\$ 61,497	102.49%	\$ 97,364
10-18	Improvement Project Area Assessments	\$ 3,045,415	\$ 1,257,703	41.30%	\$ 3,165,161
25	Papillion Creek Watershed Partnership	\$ 720,578	\$ 345,480	47.94%	\$ 764,225
26	Southern Sarpy Watershed Partnership	\$ -			\$ 225,000
	<b>TOTALS</b>	<b>\$ 71,804,171</b>	<b>\$ 37,025,107</b>	<b>51.56%</b>	<b>\$ 70,510,023</b>

**Valuation Information:**

County	FY 15-16	FY 16-17
Sarpy	\$ 12,785,158,397	\$ 13,565,438,185
Douglas	\$ 39,038,137,635	\$ 40,268,944,370
Washington	\$ 2,823,102,374	\$ 3,006,153,056
Dodge	\$ 3,811,505	\$ 4,092,785
Burt	\$ 910,667,252	\$ 966,875,677
Thurston	\$ 532,455,668	\$ 515,481,356
Dakota	\$ 1,685,678,501	\$ 1,692,743,932
	\$ 57,779,011,332	\$ 60,019,729,361
TAX LEVY REQUIREMENT (per \$100.00)	0.038034	0.038034

**Valuation Increases:**

Sarpy	6.10%	[FY 2010 increase - 3.50%]
Douglas	3.15%	[FY 2011 increase - 0.37%]
Washington	6.48%	[FY 2012 increase - 1.44%]
Dodge	7.38%	[FY 2013 increase - 1.27%]
Burt	6.17%	[FY 2014 increase - 1.99%]
Thurston	-3.19%	[FY 2015 increase - 2.62%]
Dakota	0.42%	[FY 2016 increase - 4.95%]
Overall Valuation Increase =	3.88%	

Valuation distribution - % in each County

Sarpy	22.13%	22.60%
Douglas	67.56%	67.09%
Washington	4.89%	5.01%
Dodge	0.01%	0.01%
Burt	1.58%	1.61%
Thurston	0.92%	0.86%
Dakota	2.92%	2.82%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/15	FY16 Activity	Balance 6/30/16	FY 17 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$ 70,510,023
Uninsured Sinking Fund	\$50,000
Flood Control & Water Quality P&P Fund	\$0
<b>TOTAL REQUIREMENTS</b>	<b>\$ 70,560,023</b>