

Agenda Item: 6.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2018 Budget – Draft 2

DATE: August 4, 2017

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2018 budget for your review. Changes from Draft 1 are highlighted.

Budget Assumptions:

- ✪ A 3.5% estimated increase in valuations is used to calculate the tax levy. Final valuations are not available until mid-August. Last year's valuation increase was 3.88%.
- ✪ \$700,000 budgeted for Necessary Cash Reserve
- ✪ \$19,210,941 estimated for Cash on Hand as of June 30, 2017.

Once again, I would like to point out that there are still several unknowns, i.e. valuations, final IPA budgets, etc.

NOTE: Dates to Remember for P-MRNRD FY 2018 Budget:

- Public Input Meeting at August 10, 2017 Board Meeting
- Budget Hearings and Adoption of FY 2018 Budget and Set Tax Levy for FY 2018 at September 14, 2017 Board Meeting
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2018 draft budget be forwarded for review at the September 14, 2017 Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2018 BUDGET - DRAFT

Revenue and Expense Figures
As of 6/30/17

Tax Levy =	\$	0.038034
Property Tax Requirement =	\$	23,626,694
Total Requirements =	\$	68,978,935

Papio-Missouri River NRD

Budget Summary for FY 2017 (July 1, 2016 - June 30, 2017)
and FY 2018 (July 1, 2017 - June 30, 2018)

REVENUES

Acct. No.	Account Description	FY 2017 Budget	FY 2017 Revenues (thru 6/30/17)	% Used	Proposed FY 2018 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 451,271	\$ 451,271		\$ 472,206
	Cash on Hand as of 6/30/17 & 6/30/18				
	General	\$ 8,686,328	\$ 8,686,328		\$ 7,618,301
	Ice Jam	\$ 115,531	\$ 115,531		\$ 148,082
	Missouri River Levee	\$ -	\$ -		\$ 3,248,142
	Wetland Banking	\$ 5,446	\$ 5,446		\$ 5,449
	Lower Platte Weed Management	\$ 7,354	\$ 7,354		\$ 32,048
	Watershed Fund	\$ 3,943,929	\$ 3,943,929		\$ 4,673,697
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 8,073,433	\$ 8,073,433		\$ -
	Papio Creek Watershed Partnership	\$ 395,075	\$ 395,075		\$ 453,885
	Southern Sarpy Watershed Partnership	\$ -	\$ -		\$ 732,753
	Rural Water/IPAs	\$ 1,760,267	\$ 1,760,267		\$ 1,826,377
	TOTALS	\$ 23,438,634	\$ 23,438,634		\$ 19,210,941
01 01-00	General Administration	\$ 268,439	\$ 267,307	99.58%	\$ 299,545
	Property Tax - General	\$ 22,502,981	\$ 22,385,229		\$ 23,392,766
	County Treasurer's Commission (1%)	\$ 225,030			\$ 233,928
	Delinquent Tax Allowance	\$ 100,000			\$ -
	TOTAL PROPERTY TAX REQUIREMENT	\$ 22,828,011	\$ 22,385,229	98.06%	\$ 23,626,694
	TOTAL General Administration	\$ 22,771,420	\$ 22,652,536	99.48%	\$ 23,692,311
01 02	Information/Education	\$ 15,000	\$ 7,725	51.50%	\$ 15,000
01 03	Flood Control	\$ 9,601,461	\$ 4,355,159	45.36%	\$ 8,142,904
01 04	Erosion Control	\$ 2,590,798	\$ 2,406,601	92.89%	\$ 1,153,885
01 05	Water Quality - Clean Lake Study	\$ 606,300	\$ 505,468	83.37%	\$ 153,400
01 06	Recreation - Rec Areas, Trails	\$ 187,000	\$ 5,925	3.17%	\$ 906,000
01 07	Forestry, Fish & Wildlife	\$ 1,602,002	\$ 5,519	0.34%	\$ 1,602,005
02	Watershed Fund	\$ 7,573,832	\$ 3,084,436	40.72%	\$ 12,003,000
03	Ice Jam	\$ 34,522	\$ 34,551	100.08%	\$ 2,050
04	Lower Platte Weed Management	\$ 90,010	\$ 118,502	131.65%	\$ 110,005
10-18	Improvement Project Areas	\$ 1,404,894	\$ 1,837,607	130.80%	\$ 1,318,232
25	Papillion Creek Watershed Partnership	\$ 369,150	\$ 369,224	100.02%	\$ 369,150
26	Southern Sarpy Watershed Partnership	\$ 225,000	\$ 801,197	356.09%	\$ 250,050
	TOTALS	\$ 70,510,023	\$ 59,623,084	84.56%	\$ 68,928,935

EXPENSES

Acct. No.	Account Description	FY 2017 Budget	FY2017 Expenses (thru 6/30/17)	% Used	Proposed FY 2018 Budget
01 01	General Administration	\$ 10,943,200	\$ 10,063,421	91.96%	\$ 11,457,701
01 02	Information & Education	\$ 253,500	\$ 158,520	62.53%	\$ 248,000
01 03	Flood Control	\$ 18,424,052	\$ 7,148,310	38.80%	\$ 19,159,873
01 04	Erosion Control	\$ 3,401,688	\$ 2,530,607	74.39%	\$ 3,438,765
01 05	Water Quality	\$ 1,248,978	\$ 984,411	78.82%	\$ 1,088,303
01 06	Recreation - Rec Areas, Trails	\$ 4,337,438	\$ 2,185,890	50.40%	\$ 4,877,463
01 07	Forestry, Fish & Wildlife	\$ 3,765,848	\$ 666,721	17.70%	\$ 2,739,500
02	Watershed Fund	\$ 23,591,194	\$ 14,428,101	61.16%	\$ 20,676,697
03	Ice Jam	\$ 150,053	\$ 2,000	1.33%	\$ 150,132
04	Lower Platte Weed Management	\$ 97,364	\$ 93,808	96.35%	\$ 142,053
10-18	Improvement Project Area Assessments	\$ 3,307,483	\$ 1,771,497	53.56%	\$ 3,144,610
25	Papillion Creek Watershed Partnership	\$ 764,225	\$ 310,414	40.62%	\$ 823,035
26	Southern Sarpy Watershed Partnership	\$ 225,000	\$ 68,443	30.42%	\$ 982,803
	TOTALS	\$ 70,510,023	\$ 40,412,143	57.31%	\$ 68,928,935

Valuation Information:

County	FY 16-17	FY 17-18
Sarpy	\$ 13,565,438,185	\$ 14,040,228,521
Douglas	\$ 40,268,944,370	\$ 41,678,357,423
Washington	\$ 3,006,153,056	\$ 3,111,368,413
Dodge	\$ 4,092,785	\$ 4,236,032
Burt	\$ 966,875,677	\$ 1,000,716,326
Thurston	\$ 515,481,356	\$ 533,523,203
Dakota	\$ 1,692,743,932	\$ 1,751,989,970
	\$ 60,019,729,361	\$ 62,120,419,889
TAX LEVY REQUIREMENT (per \$100.00)	0.038034	0.038034

Valuation Increases:

Sarpy	3.50%	[FY 2011 increase - 0.37%]
Douglas	3.50%	[FY 2012 increase - 1.44%]
Washington	3.50%	[FY 2013 increase - 1.27%]
Dodge	3.50%	[FY 2014 increase - 1.99%]
Burt	3.50%	[FY 2015 increase - 2.62%]
Thurston	3.50%	[FY 2016 increase - 4.95%]
Dakota	3.50%	[FY 2017 increase - 3.88%]
Overall Valuation Increase =	3.50%	

Valuation distribution - % in each County

Sarpy	22.60%	22.60%
Douglas	67.09%	67.09%
Washington	5.01%	5.01%
Dodge	0.01%	0.01%
Burt	1.61%	1.61%
Thurston	0.86%	0.86%
Dakota	2.82%	2.82%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/16	FY17 Activity	Balance 6/30/17	FY 18 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$ 68,928,935
Uninsured Sinking Fund	\$50,000
TOTAL REQUIREMENTS	\$ 68,978,935

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	8,686,328		\$	7,618,301	
Cash at county treasurer - budgeting	01	01	000	3001	\$	451,271		\$	472,206	
STATE GRANTS AND FUNDS	01	01	000	3020	\$	6,000	\$	-	\$	41,520
PROPERTY TAX REVENUE	01	01	000	3030	\$	22,502,981	\$	22,385,229		
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$	72,675	\$	72,675	\$	72,675
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	106,000	\$	110,281	\$	106,000
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$	39,400	\$	39,400	\$	36,600
INTEREST INCOME	01	01	000	3110	\$	5,000	\$	6,051	\$	3,750
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	39,364	\$	38,900	\$	39,000
Total Income					\$	31,909,019	\$	22,652,536	\$	8,390,052

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	130,000	\$	99,745	\$	120,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	210,000	\$	197,217	\$	210,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,500	\$	5,771	\$	6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(505,000)	\$	(279,435)	\$	(245,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	40,000	\$	32,495	\$	35,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	28,520	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	61,000	\$	59,553	\$	63,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	620,000	\$	594,003	\$	645,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	200,000	\$	198,691	\$	210,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$	75,000	\$	75,644	\$	105,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	65,000	\$	50,168	\$	58,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	20,000	\$	18,743	\$	20,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	50,000	\$	50,719	\$	50,000
ELECTION FEES	01	01	000	4191	\$	5,000	\$	114,339	\$	5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	252,000	\$	224,684	\$	250,000
BOND PAYMENTS	01	01	000	4280	\$	4,459,004	\$	4,459,004	\$	4,399,858
PUBLIC NOTICES	01	01	000	4311	\$	30,000	\$	24,067	\$	30,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	527	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	24,000	\$	21,795	\$	24,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	109,000	\$	92,791	\$	109,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	20,000	\$	15,966	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	210,000	\$	208,261	\$	215,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	50,000	\$	49,331	\$	54,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	5,000	\$	-	\$	5,000
POSTAGE	01	01	000	4370	\$	8,000	\$	5,245	\$	8,000
ACCOUNTING FEES	01	01	000	4391	\$	45,000	\$	42,500	\$	45,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$	90,000	\$	131,381	\$	120,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	78,000	\$	65,265	\$	110,000
MEDICAL EXAMS	01	01	000	4394	\$	3,000	\$	1,167	\$	3,000
BANK AND TRUST FEES	01	01	000	4395	\$	10,000	\$	13,997	\$	10,000
STAFF TRAINING	01	01	000	4397	\$	20,000	\$	17,832	\$	20,000
SPECIAL PROJECTS	01	01	000	4398	\$	371,300	\$	149,542	\$	475,300
O & M SUPPLIES	01	01	000	4471	\$	23,000	\$	22,215	\$	23,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	2,500	\$	1,192	\$	2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	20,500	\$	18,969	\$	24,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2017 - 6/30/2018

Account Description					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018- BUDGET
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ 9,500	\$ 1,685	\$ 5,000
I.T. REIMBURSEMENTS	01	01	000	4495	\$ (9,500)	\$ (1,894)	\$ (5,000)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 850,000	\$ 838,461	\$ 850,000
ALLOCATED SALARIES -ADMINISTRATION	01	01	000	4565	\$ (9,000)	\$ (9,340)	\$ (10,000)
SALARIES - TECHNICAL	01	01	000	4570	\$ 2,000,000	\$ 2,011,861	\$ 2,050,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	000	4575	\$ (768,475)	\$ (753,617)	\$ (772,500)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 630,000	\$ 603,018	\$ 650,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (305,000)	\$ (289,346)	\$ (250,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (7,469)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 4,200	\$ 5,440	\$ 5,500
COMMUNICATIONS - NRC	01	01	402	4520	\$ 70,000	\$ 64,417	\$ 67,500
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 1,000	\$ 1,465	\$ 2,300
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,000	\$ 2,544	\$ 2,600
UTILITIES - O&M SHOP	01	01	400	4530	\$ 14,000	\$ 10,300	\$ 12,000
UTILITIES - BLAIR	01	01	401	4530	\$ 20,000	\$ 20,213	\$ 20,000
UTILITIES - NRC	01	01	402	4530	\$ 57,000	\$ 47,361	\$ 57,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 4,500	\$ 2,615	\$ 3,000
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000	\$ 10,188	\$ 12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 30,000	\$ 16,399	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 45,000	\$ 49,098	\$ 50,000
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 364,150	\$ 247,000	\$ 339,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 10,000	\$ 9,996	\$ 12,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 20,000	\$ 21,944	\$ 25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 202,021	\$ 188,115	\$ 142,143
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 85,000	\$ 79,415	\$ 99,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 62,000	\$ 81,647	\$ 111,000
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 700,000	\$ -	\$ 700,000
Total Expense					\$ 10,943,200	\$ 10,063,421	\$ 11,457,701
Excess Revenue over (under) Expenditures							
for 01 - GENERAL ADMINISTRATION					\$ 20,965,819	\$ 12,589,115	\$ (3,067,648)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2017 - 6/30/2018

Account Description

3020 - State Grants and Funds -

NDEQ Tire Recycling Grant \$ 41,520

\$ 41,520

3130 - Miscellaneous General

Rural water administrative reimbursement \$ 36,500

Other Misc. \$ 2,500

\$ 39,000

4130 - Dues and Memberships -

NARD dues (projected 4 % increase for FY18) \$ 50,000

District and individual dues and memberships \$ 13,000

\$ 63,000

4151 - Health, Life, Disability, Dental -

Employee insurance program is administered by the NARD. FY18 premium reflects a 5% increase for medical and a 2.9% increase for dental.

Premium increases for past years are as follows: FY15 - (2.5%), FY16 - 3%, FY17 - 6.5%

4280 - Bond Payments - Debt service on bonds. \$3,236,711 due 12/15/2017; \$1,163,146 due 6/15/2018.

4333 - Office Equipment Maintenance

Software maintenance agreements \$ 106,500

Pitney Bowes postage machine lease \$ 2,500

\$ 109,000

4393 - Legislative Representation

State Representation (Husch Blackwell) \$ 90,000

Federal Representation (Water Strategies) \$ 20,000

\$ 110,000

4398 - Special Planning/Engineering/Recycling

Papio Watershed Projects \$ 50,000

Recycling Projects \$ 55,000

Waterloo Volunteer Fire Dept. - Public Safety \$ 30,000

Annual Contribution to NIROC (aerial photography) \$ 25,000

Progress Omaha Partnership (3 of 4) \$ 25,000

Southern Sarpy County Wastewater Study-Phase 2a \$ 25,000

GIS Services \$ 22,000

Administrative Policies Review \$ 12,000

Pollinator Habitat \$ 2,500

Floodplain Development Permit Software annual maintenance fee \$ 1,800

Papillion Levee Accreditation Study \$ 167,000

Special Engineering Projects \$ 60,000

TOTAL \$ 475,300

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

4630 - Maintenance - NRC Building -

Service & Maintenance Contracts \$ 120,000

General Maintenance \$ 95,000

Tower Rehab (carryover) \$ 40,000

NRCS / FSA / Corp office carpet \$ 35,000

NRCS/FSA/Corp office painting \$ 10,000

NRC Window Coverings \$ 20,000

Doors Corp / NRCS / LL Conf Room \$ 13,000

Backyard corn crib paint \$ 6,000

\$ 339,000

4802 - Machinery & Equipment

2018 JD 6145R Cab Tractor \$ 118,468

2018 Flex Wing Rotary Mower \$ 12,200

2018 Stump Grinder \$ 7,000

2018 Bobcat Skid Loader \$ 4,475

\$ 142,143

4803 - Autos & Trucks

Two (2) 2018 mid-size AWD Crossover \$ 59,000

2018 Crew Cab 4WD 1/2 ton Pickup \$ 40,000

\$ 99,000

4804 - Office Equipment

Server Replacements (2) \$ 26,000

Redundant Storage Upgrade \$ 23,000

Laptops (10) \$ 20,000

GIS Workstation Replacements (5) \$ 15,000

Storage Network Switch Replacement \$ 13,000

Parts, Printers, Tablets \$ 12,000

KVM replacement \$ 2,000

\$ 111,000

SALARY ACCOUNTS #4560 THRU #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2018, as recommended by the Silverstone Group 's market analysis in May 2017. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

590 - MAINTENANCE, DAMS

EQUIPMENT ALLOCATION	01	03	590	4054	\$	45,000	\$	12,229	\$	35,000
ATTORNEY FEES	01	03	590	4392	\$	40,000	\$	90,580	\$	20,000
PROFESSIONAL SERVICES	01	03	590	4400	\$	58,900	\$	36,473	\$	78,900
LAND RIGHTS	01	03	590	4430	\$	100,000	\$	45,228	\$	5,000
EQUIPMENT RENTAL	01	03	590	4475	\$	15,000	\$	15,000	\$	15,000
MAINTENANCE MATERIALS	01	03	590	4477	\$	20,000	\$	6,197	\$	20,000
CONTRACT WORK	01	03	590	4479	\$	115,000	\$	78,719	\$	180,000
SALARIES - ADMIN	01	03	590	4555	\$	4,000	\$	4,022	\$	4,500
SALARIES - TECHNICAL	01	03	590	4575	\$	120,000	\$	131,983	\$	120,000
SALARIES - MAINTENANCE	01	03	590	4585	\$	55,000	\$	42,059	\$	45,000
Total Expense					\$	572,900	\$	462,492	\$	523,400

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (572,900) \$ (462,492) \$ (523,400)

4400 - Professional Services

Outlet channel evaluation	\$	23,500
Silver Creek 30 drain repairs	\$	20,000
Tek-Mud 9A Bank Stabilization	\$	10,000
Prairie Queen wetland monitoring	\$	6,000
Zorinsky Basin wetland monitoring	\$	5,400
Candlewood Dam tree evaluation	\$	5,000
Pigeon Jones 15 wetland monitoring	\$	5,000
Silver Creek 11 wetland monitoring	\$	4,000
	\$	<u>78,900</u>

4477 - Materials - Seed, herbicides, riprap for dams

4479 - Contract Work

Tek-Mud 9A Bank Stabilization	\$	60,000
Prairie Queen repairs (erosion etc)	\$	50,000
PJ 15 channel repairs	\$	30,000
Zorinsky Basin #1 repairs (erosion etc)	\$	20,000
Silver Creek 30 drain repairs	\$	20,000
	\$	<u>180,000</u>

4430 - Land Rights - temporary easements, etc.

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$	1,192,521	\$	838,674	\$	375,000
Total Income					\$	1,192,521	\$	838,674	\$	375,000
EQUIPMENT ALLOCATION	01	03	591	4054	\$	310,000	\$	153,455	\$	200,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$	-	\$	-	\$	165,000
ATTORNEY FEES	01	03	591	4392	\$	10,000	\$	18,356	\$	15,000
PROFESSIONAL SERVICES	01	03	591	4400	\$	910,000	\$	435,689	\$	745,000
LAND RIGHTS	01	03	591	4430	\$	5,000	\$	576	\$	5,000
EQUIPMENT RENTAL	01	03	591	4475	\$	5,000	\$	5,654	\$	5,000
MAINTENANCE MATERIALS	01	03	591	4477	\$	130,000	\$	96,277	\$	130,000
CONTRACT WORK	01	03	591	4479	\$	4,867,800	\$	3,811,259	\$	2,943,000
SALARIES - ADMIN	01	03	591	4555	\$	4,000	\$	5,186	\$	5,000
SALARIES - TECHNICAL	01	03	591	4575	\$	180,000	\$	209,469	\$	210,000
SALARIES - MAINTENANCE	01	03	591	4585	\$	200,000	\$	163,675	\$	200,000
Total Expense					\$	6,621,800	\$	4,899,597	\$	4,623,000

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (5,429,279) \$ (4,060,922) \$ (4,248,000)

3120 - Contributions/Reimbursements -

Big Papio Levee Culverts Rehab (Phase 1) - City of Omaha	\$	350,000
Big Papio Levee Culverts Rehab (Phase 1) - City of Bellevue	\$	23,000
Trail bridge stabilization (Hell Creek) - City of Omaha	\$	1,000
Trail bridge stabilization (Hell Creek) - City of LaVista	\$	1,000
	\$	<u>375,000</u>

4477 - Maintenance Materials

Rock for levee tops	\$	60,000
Levee pipe repair/extension, fence, flood gates, seed etc.	\$	60,000
Missouri River Projects Maintenance (Back to the River)	\$	10,000
	\$	<u>130,000</u>

4195 - Cost Shares - City of Papillion Levee Certification Evaluation (50/50 split)

4392 - Attorney Fees - Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio Levee Culverts Rehab (Phase 1)	\$	10,000
Big Papio Levee Culverts Rehab (Phase 2)	\$	345,000
Little Papio Sloughs (11 sites)	\$	250,000
Bridge/trail drainage engineering	\$	50,000
Trail bridge inspections	\$	30,000
Union Dike trench drain repair	\$	20,000
Wetland delineation for projects	\$	20,000
Other (compaction tests, borings, retaining wall eval)	\$	20,000
	\$	<u>745,000</u>

4479 - Contract Work

West Branch/Big Papio bank stabilization	\$	1,338,000
Little Papio Slough repairs (10 sites)	\$	1,100,000
Big Papio Levee Culverts Rehab (Phase 1)	\$	100,000
Big Papio Levee Culverts Rehab (Phase 2)	\$	100,000
Pipe cleaning for inspections	\$	100,000
Trail drainage projects (2 locations)	\$	60,000
Levee Weed spraying (spring)	\$	60,000
Union Dike Trench Drain Repairs	\$	30,000
R-613/R-616 Levee Relief Wells (pump test and clean 16)	\$	30,000
Brush spraying (fall)	\$	20,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$	5,000
	\$	<u>2,943,000</u>

4430 - Land Rights - Access for repair projects

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2017 - 6/30/2018

Account Description

04 - EROSION CONTROL

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 15,880	\$ 41,683	\$ 31,510
Total Income					\$ 15,880	\$ 41,683	\$ 31,510
TRANSFER TO OTHER FUND	01	04	360	4901	\$ 27,839	\$ 153,292	\$ -
Total Expense					\$ 27,839	\$ 153,292	\$ -
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ (11,959)	\$ (111,609)	\$ 31,510

3901 -Transfer from Other Fund - Reimbursement from IPA for channel dredging

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$ 210,000	\$ -	\$ 210,000
Total Income					\$ 210,000	\$ -	\$ 210,000
ATTORNEY FEES	01	04	505	4392	\$ 25,000	\$ 7,189	\$ 25,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 320,000	\$ 227,467	\$ 190,000
CONSTRUCTION	01	04	505	4410	\$ 350,000	\$ 231,266	\$ 210,000
Total Expense					\$ 695,000	\$ 465,923	\$ 425,000
Excess Revenue over (under) Expenditures for 505 - PIGEON CREEK SPECIAL WATERSHED					\$ (485,000)	\$ (465,923)	\$ (215,000)

4400 - Professional Services - Permitting and Construction management (PJ-12)

4410 - Construction - Construct grade control structures (PJ-10)

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 700,000	\$ 887,347	\$ 800,000
Total Expense					\$ 700,000	\$ 887,347	\$ 800,000
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (700,000)	\$ (887,347)	\$ (800,000)

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ 250,000	\$ 250,000	\$ 63,500
Total Expense					\$ 250,000	\$ 250,000	\$ 63,500
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ (250,000)	\$ (250,000)	\$ (63,500)

4195 - Contributions/Reimb/Cost Share - Douglas County Elk City Drainage Improvements

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ -
Excess Revenue over (under) Expenditures for 507 - ROAD STRUCTURE PROGRAM					\$ -	\$ -	\$ -

4195 - Contributions/Reimb/Cost Share - No New Applications

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2017 - 6/30/2018

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

STATE GRANTS & FUNDS	01	04	552	3020	\$ 2,364,918	\$ 2,364,919	\$ 912,375
Total Income					\$ 2,364,918	\$ 2,364,919	\$ 912,375
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ 75,000	\$ 57,477	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 5,000	\$ 34	\$ 10,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 10,000	\$ -	\$ 30,000
CONSTRUCTION	01	04	552	4410	\$ 150,000	\$ 102,167	\$ 250,000
LAND RIGHTS	01	04	552	4430	\$ 45,000	\$ 84	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ 10,000	\$ 2,000	\$ 10,000
Total Expense					\$ 295,000	\$ 161,761	\$ 375,050

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

\$ 2,069,918 \$ 2,203,157 \$ 537,325

3020 - State Grants & Funds - Nebraska Resources Development Fund

4195 - Contributions/Reimb/Cost Share - Game & Parks Maintenance Agreement

4400 - Professional Services - Fish Cleaning Station & Utilities

4410 - Construction

Fish Cleaning Station & Utilities	\$ 200,000
Rock riprap protection & breakwaters	\$ 50,000
	<u>\$ 250,000</u>

4475 - Equipment Rental - Skidloader rental & attachments

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 40,000	\$ 40,000	\$ 75,000
ATTORNEY FEES	01	06	006	4392	\$ -	\$ -	\$ 10,000
PARK SUPPLIES	01	06	006	4471	\$ 15,000	\$ 8,598	\$ 15,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 2,720	\$ 10,000
CONTRACT WORK	01	06	006	4479	\$ 30,000	\$ -	\$ -
Total Expense					\$ 95,000	\$ 51,318	\$ 110,000

Excess Revenue over (under) Expenditures
for 006 - RECREATION OVERHEAD

\$ (95,000) \$ (51,318) \$ (110,000)

4195 - Cost Shares

Summit Lake SRA, pursuant to Game and Parks agreement (1st of 4 years)	\$ 45,000
Summit Lake SRA - 50/50 Cost share for playground equipment	\$ 30,000
	<u>\$ 75,000</u>

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 7,000	\$ 5,925	\$ 7,000
Total Income					\$ 7,000	\$ 5,925	\$ 7,000
PROFESSIONAL SERVICES	01	06	264	4400	\$ 15,000	\$ -	\$ 37,500
PARK SUPPLIES	01	06	264	4471	\$ 10,000	\$ 1,930	\$ 10,000
MAINTENANCE MATERIALS	01	06	264	4477	\$ 15,000	\$ 15,863	\$ 56,000
CONTRACT WORK	01	06	264	4479	\$ 247,000	\$ 184,911	\$ 458,000
UTILITIES	01	06	264	4530	\$ 10,000	\$ 6,414	\$ 10,000
Total Expense					\$ 297,000	\$ 209,118	\$ 571,500

Excess Revenue over (under) Expenditures
for 264 - CHALCO HILLS RECREATION AREA

\$ (290,000) \$ (203,193) \$ (564,500)

4400 - Professional Services

O & M Equipment Shed permit & SWPPP services	\$ 15,000
156th Street Trail	\$ 22,500
	<u>\$ 37,500</u>

Contract Work

O & M Equipment Shed	\$ 222,000
156th Street Trail Repair	\$ 120,000
Boat Ramp, Parking lot & Roundabout	\$ 31,000
Oil, chip seal, and patch park road (carryover)	\$ 30,000
Chalco Hills Security	\$ 25,000
Replace rail on accessible fishing pier (carryover)	\$ 15,000
Median lighting repair - main entrance (carryover)	\$ 10,000
Park Maintenance	\$ 5,000
	<u>\$ 458,000</u>

4477 - Maintenance Materials

O & M Equipment Shed	\$ 26,000
Park signs, playground sand & cement fixtures, fence repair, bench seats, parking stops, mulch, weed spray, seed & paint	\$ 30,000
	<u>\$ 56,000</u>

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$ 2,000	\$ 5,516	\$ 2,000
Total Income					\$ 2,000	\$ 5,516	\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$ 2,500	\$ 586	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ 2,000	\$ 352	\$ 2,000
Total Expense					\$ 4,500	\$ 938	\$ 4,500
Excess Revenue over (under) Expenditures							
for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (2,500)	\$ 4,578	\$ (2,500)

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	262	3020	\$ 1,600,000	\$ -	\$ 1,600,000
Total Revenue					\$ 1,600,000	\$ -	\$ 1,600,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 750,000	\$ 311,605	\$ 604,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ 5,000	\$ -	\$ 2,500
LAND RIGHTS	01	07	262	4430	\$ 2,100,000	\$ -	\$ 1,600,000
Total Expenses					\$ 2,855,000	\$ 311,605	\$ 2,206,500
Excess Revenue over (under) Expenditures							
for 262 - MISSOURI RIVER PROJECTS					\$ (1,255,000)	\$ (311,605)	\$ (606,500)

3020 - State Grants and Funds:

2016 NET Grant (Confluence of Platte land rights) \$ 1,600,000

4430 - Land Rights - Acquisition costs for Confluence of Platte
NET share (approx 27% of site cost) \$ 1,600,000

4195 - Cost Shares

Bellevue Riverfront Development Interlocal (50% cost share up to \$1,440,000) \$ 574,000
NE Land Trust - 3rd of 3 yrs \$ 30,000
\$ 604,000

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 30,000	\$ 22,711	\$ 30,000
Total Expense					\$ 30,000	\$ 22,711	\$ 30,000
Excess Revenue over (under) Expenditures							
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (30,000)	\$ (22,711)	\$ (30,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 75,000	\$ 73,627	\$ 75,000
Total Expense					\$ 75,000	\$ 73,627	\$ 75,000
Excess Revenue over (under) Expenditures							
for 270 - CELEBRATE TREES					\$ (75,000)	\$ (73,627)	\$ (75,000)

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$	17,670	\$	10,243	\$	26,500
Total Expense					\$	17,670	\$	10,243	\$	26,500
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$	(17,670)	\$	(10,243)	\$	(26,500)

4195 – Contributions - Carpet replacement (\$19,500), wetland rehab, work per COE monitoring report, general maintenance including boardwalk, rock for parking area & trails, fencing repair and tree removal, etc.

272 - RUMSEY STATION & RUMSEY WEST

ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$	5,000	\$	-	\$	15,000
PROFESSIONAL SERVICES	01	07	272	4400	\$	70,000	\$	41,659	\$	30,000
CONSTRUCTION	01	07	272	4410	\$	50,000	\$	-	\$	50,000
LAND RIGHTS	01	07	272	4430	\$	20,000	\$	-	\$	-
Total Expenses					\$	145,000	\$	41,659	\$	95,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$	(145,000)	\$	(41,659)	\$	(95,000)

4400 - Professional Services - Rumsey West wetlands project mitigation plan

4410 - Construction - Rumsey Station East seepage issue

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	278	3000	\$	5,446	\$	-	\$	5,449
INTEREST INCOME	01	07	278	3110	\$	2	\$	3	\$	5
Total Income					\$	5,448	\$	3	\$	5,454
PROFESSIONAL SERVICES	01	07	278	4400	\$	10,000	\$	5,938	\$	12,000
Total Expense					\$	10,000	\$	5,938	\$	12,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$	(4,552)	\$	(5,935)	\$	(6,546)

4400 - Professional Services -

Silver Creek bank monitoring (year 5 of 5)	\$	6,000
Pigeon Jones bank monitoring (year 1 of 5)	\$	6,000
	\$	12,000

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	5,000	\$	-	\$	15,000
PROFESSIONAL SERVICES	01	07	283	4400	\$	30,000	\$	-	\$	45,000
CONSTRUCTION	01	07	283	4410	\$	363,678	\$	-	\$	-
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$	200,000	\$	200,000	\$	200,000
Total Expense					\$	598,678	\$	200,000	\$	260,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK MITIGATION					\$	(598,678)	\$	(200,000)	\$	(260,000)

4195 - Contributions/Reimb/Cost Share

West and north parcels (payment 3 of 3)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2017 - 6/30/2018

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

284 - PIGEON CREEK MITIGATION

PROFESSIONAL SERVICES	01	07	284	4400	\$	20,000	\$	-	\$	20,000
CONSTRUCTION	01	07	284	4410	\$	10,000	\$	-	\$	10,000
Total Expense					\$	30,000	\$	-	\$	30,000

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

\$ (30,000) \$ - \$ (30,000)

4400 - Professional Services - Pigeon Jones Mitigation site design and site development plan

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2017 - 6/30/2018
 Account Number and Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018 - BUDGET

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$ 3,943,929	\$ -	\$ 4,673,697
STATE GRANTS AND FUNDS	02	01	000	3020	\$ 2,508,000	\$ 221,284	\$ 6,447,500
WATERSHED FUND FEES	02	01	000	3030	\$ 1,500,000	\$ 2,139,144	\$ 2,000,000
INTEREST INCOME	02	01	000	3110	\$ 500	\$ 1,861	\$ 1,500
MISCELLANEOUS INCOME	02	01	000	3130	\$ 168,300	\$ 140,008	\$ 84,000
SALE OF ASSET	02	01	000	3170	\$ -	\$ -	\$ -
Total Income					\$ 8,120,729	\$ 2,502,298	\$ 13,206,697
PROFESSIONAL SERVICES	02	01	000	4400	\$ 2,500,000	\$ 154,970	\$ -
Ending cash on hand	02	01	000	4999	\$ 1,906,824		\$ 747,697
Total Expense					\$ 4,406,824	\$ 154,970	\$ 747,697

Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN \$ 3,713,905 \$ 2,347,328 \$ 12,459,000

Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates. Annual general fund allocation per 2014 Watershed Management Plan update is \$4,000,000.

3020 - State Grants & Funds - Water Sustainability Fund, WP-6 & 7

3030 - Watershed Fund Fees - Fees collected per PCWP Interlocal Agreement.

3130 - Watershed Miscellaneous -

Sarpy County reimbursement (WP-5, 3 of 4)	\$ 68,000
WP-7 farm lease, second half	\$ 16,000
	<u>\$ 84,000</u>

4400 - Professional Services - Actual includes FY 17 costs for preliminary design and land rights maps for WP-1, WP-2, WP-4, DS-7, DS-12, DS-19.

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

554 - WP-5 REGIONAL DETENTION STRUCTURE

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
Cash on hand - bond escrow	02	01	554	3000	\$ 181,296	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ -	\$ -	
INTEREST INCOME	02	01	554	3110	\$ -	\$ 81	\$ -
Total Income					\$ 181,296	\$ 81	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ -	\$ -	
PROFESSIONAL SERVICES	02	01	554	4400	\$ 50,000	\$ 10,207	\$ -
CONSTRUCTION COSTS	02	01	554	4410	\$ 200,000	\$ -	\$ -
Total Expense					\$ 250,000	\$ 10,207	\$ -

Excess Revenue over (under) Expenditures

for 554 WP-5 REGIONAL DETENTION STRUCTURE

\$ (68,704) \$ (10,126) \$ -

Remaining portion of 2013 bond funds unused for WP-5 are reallocated to Dam Site 15A.

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow	02	01	555	3000	\$ 7,892,137	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ 425,000	\$ 254,282	\$ -
STATE GRANTS AND FUNDS	02	01	555	3020	\$ -	\$ -	\$ 470,000
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ 2,644,032	\$ 250	\$ 3,000,000
INTEREST INCOME	02	01	555	3110	\$ 3,000	\$ 1,830	\$ -
SALE OF ASSET	02	01	555	3170	\$ 325,000	\$ 325,695	\$ -
Total Income					\$ 11,289,169	\$ 582,057	\$ 3,470,000
CONTRIBUTION/REIMB/COST SHARE	02	01	555	4195	\$ -	\$ -	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 8,000	\$ 12,589	\$ 20,000
PROFESSIONAL SERVICES	02	01	555	4400	\$ 320,000	\$ 674,023	\$ 350,000
CONSTRUCTION COSTS	02	01	555	4410	\$ 9,500,000	\$ 8,966,827	\$ 2,200,000
Ending cash on hand	02	01	555	4999	\$ 1,461,169	\$ -	
Total Expense					\$ 11,289,169	\$ 9,653,439	\$ 2,670,000

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT

\$ - \$ (9,071,382) \$ 800,000

3020 - State Grants & Funds - Nebraska Game & Parks

3120 - Contributions - Omaha/Douglas Co. Reimbursement

4195 - Cost Shares - City of Omaha-HWS Cleveland Blvd. construction

4400 - Professional Services - Construction Observation

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 15,000	\$ 12,772	\$ 20,000
PROFESSIONAL SERVICES	02	01	556	4400	\$ 525,000	\$ 423,666	\$ 320,000
LAND RIGHTS	02	01	556	4430	\$ 3,000,000	\$ 1,523,658	\$ 3,000,000
CONSTRUCTION COSTS	02	01	556	4410	\$ -	\$ -	\$ 2,200,000
Total Expense					\$ 3,540,000	\$ 1,960,096	\$ 5,540,000

Excess Revenue over (under) Expenditures

for 556 - WP-6 REGIONAL DETENTION STRUCTURE

\$ (3,540,000) \$ (1,960,096) \$ (5,540,000)

4430 - Land Rights - Tract 1 (payment 3 of 3) and additional land rights

557 - WP-7 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 15,000	\$ 6,225	\$ 20,000
PROFESSIONAL SERVICES	02	01	557	4400	\$ 525,000	\$ 412,586	\$ 320,000
LAND RIGHTS	02	01	557	4430	\$ 100,000	\$ -	\$ 100,000
CONSTRUCTION COSTS	02	01	557	4410	\$ -	\$ -	\$ 2,410,000
Total Expense					\$ 640,000	\$ 418,811	\$ 2,850,000

Excess Revenue over (under) Expenditures

for 557 - WP-7 REGIONAL DETENTION STRUCTURE

\$ (640,000) \$ (418,811) \$ (2,850,000)

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

558 - ZORINSKY #2 WATER QUALITY BASIN

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 15,000	\$ 5,567	\$ 20,000
PROFESSIONAL SERVICES	02	01	558	4400	\$ 450,200	\$ 440,795	\$ 550,000
LAND RIGHTS	02	01	558	4430	\$ 3,000,000	\$ 1,784,216	\$ 1,971,000
CONSTRUCTION COSTS	02	01	558	4410	\$ -	\$ -	\$ 2,710,000
Total Expense					\$ 3,465,200	\$ 2,230,578	\$ 5,251,000

Excess Revenue over (under) Expenditures

for 558 - ZORINSKY #2 WATER QUALITY BASIN

\$ (3,465,200) \$ (2,230,578) \$ (5,251,000)

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	02	01	563	4400	\$ -	\$ -	\$ 450,000
CONSTRUCTION COSTS	02	01	563	4410	\$ -	\$ -	\$ -
LAND RIGHTS	02	01	563	4430	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ 455,000

Excess Revenue over (under) Expenditures

for 563 - WP-1 REGIONAL DETENTION STRUCTURE

\$ - \$ - \$ (455,000)

4400 - Professional Services - Preliminary design and land rights maps

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	02	01	564	4400	\$ -	\$ -	\$ 500,000
CONSTRUCTION COSTS	02	01	564	4410	\$ -	\$ -	\$ -
LAND RIGHTS	02	01	564	4430	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ 505,000

Excess Revenue over (under) Expenditures

for 564 - WP-2 REGIONAL DETENTION STRUCTURE

\$ - \$ - \$ (505,000)

4400 - Professional Services - Preliminary design and land rights maps

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

571 - PAPIO DS-19 PROJECT

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	02	01	571	4400	\$ -	\$ -	\$ 715,000
CONSTRUCTION COSTS	02	01	571	4410	\$ -	\$ -	\$ -
LAND RIGHTS	02	01	571	4430	\$ -	\$ -	
Total Expense					\$ -	\$ -	\$ 720,000

Excess Revenue over (under) Expenditures

for 571 -PAPIO DS-19 PROJECT

\$ - \$ - \$ (720,000)

4400 - Professional Services - Preliminary design and land rights maps

TOTAL WATERSHED FUND

Total Income \$ 19,591,194 \$ 3,084,436 \$ 16,676,697

Total Expense \$ 23,591,194 \$ 14,428,101 \$ 20,676,697

Excess Revenue over (under) Expenditures

for 02 - WATERSHED FUND

\$ (4,000,000) \$ (11,343,665) \$ (4,000,000)

Fund: 03 - ICE JAM

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on Hand	03	03	536	3000	\$ 115,531	\$ -	\$ 148,082
INTEREST INCOME	03	03	536	3110	\$ 50	\$ 79	\$ 50
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 34,472	\$ 34,472	\$ 2,000
Total Income					\$ 150,053	\$ 34,551	\$ 150,132

CONTRACT WORK	03	03	536	4479	\$ 150,000	\$ 2,000	\$ 150,000
Operating Reserve	03	03	536	4999	\$ 53	\$ -	\$ 132
Total Expense					\$ 150,053	\$ 2,000	\$ 150,132

Excess Revenue over (under) Expenditures

for 03 - ICE JAM

\$ - \$ 32,551 \$ 0

3120 - Contributions/Reimbursements/Cost Shares

When funds are expended, the parties listed below contribute proportionately to maintain the \$150,000 balance

<u>Entity</u>		<u>Total</u>	<u>FY17 Invoice</u>
Papio-Missouri River NRD	30.00%	\$ 45,000	\$ 600
Douglas County	20.00%	\$ 30,000	\$ 400
Sarpy County	20.00%	\$ 30,000	\$ 400
Saunders County	7.50%	\$ 11,250	\$ 150
Cass County	2.50%	\$ 3,750	\$ 50
Lower Platte North NRD	5.00%	\$ 7,500	\$ 100
Lower Platte South NRD	15.00%	\$ 22,500	\$ 300
TOTAL		\$ 150,000	\$ 2,000

4479 – Contract Work - Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$2,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

Fund: 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on Hand	04	05	193	3000	\$ 7,354	\$ -	\$ 32,048
INTEREST INCOME	04	05	193	3110	\$ 10	\$ 2	\$ 5
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 90,000	\$ 118,500	\$ 110,000
Total Income					\$ 97,364	\$ 118,502	\$ 142,053

CONTRACT WORK	04	05	193	4479	\$ 90,000	\$ 93,808	\$ 120,000
Operating Reserve	04	05	193	4999	\$ 7,364	\$ -	\$ 22,053
Total Expense					\$ 97,364	\$ 93,808	\$ 142,053

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ 24,694 \$ 0

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$ 30,000
Lower Platte South NRD	\$ 30,000
Papio Missouri River NRD	\$ 30,000
Landowner Reimbursements	\$ 20,000
	<u>\$ 110,000</u>

4479 - Contract Work - removal of invasive species from Platte River valley

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGETFY 2017 - YTD
ACTUALFY2018 -
BUDGET

Account Number and Description					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
Cash on Hand	10	01	000	3000	\$ 829,184	\$ -	\$ 813,607
SALES	10	01	000	3091	\$ 637,500	\$ 646,827	\$ 705,000
HOOKUP FEES	10	01	000	3092	\$ 59,500	\$ 97,401	\$ 70,000
LATE CHARGES	10	01	000	3093	\$ 7,000	\$ 6,673	\$ 6,500
INTEREST INCOME	10	01	000	3110	\$ 1,750	\$ 722	\$ 900
MISCELLANEOUS INCOME	10	01	000	3130	\$ 131,000	\$ 350,641	\$ 100
Total Income					\$ 1,665,934	\$ 1,102,264	\$ 1,596,107
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 9,000	\$ 4,693	\$ 8,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 79,750	\$ 136,355	\$ 103,000
WATER PURCHASES	10	01	000	4090	\$ 199,000	\$ 194,942	\$ 220,000
DUES & MEMBERSHIPS	10	01	000	4130	\$ 500	\$ 525	\$ 650
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 750	\$ -	\$ 500
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 66,759	\$ 160,620	\$ 104,838
INTEREST EXPENSE	10	01	000	4290	\$ 73,773	\$ 29,562	\$ 47,291
PUBLIC NOTICES	10	01	000	4311	\$ 200	\$ -	\$ 200
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 10,750	\$ 8,483	\$ 17,750
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,200	\$ 2,476	\$ 3,000
POSTAGE	10	01	000	4370	\$ 300	\$ 108	\$ 300
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 6,500	\$ 21,111	\$ 5,000
PROFESSIONAL SERVICES	10	01	000	4400	\$ 17,500	\$ 24,734	\$ 18,000
LAND RIGHTS	10	01	000	4430	\$ 200	\$ 256	\$ 200
EQUIPMENT RENTAL	10	01	000	4475	\$ 250	\$ -	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 1,500	\$ 1,202	\$ 7,000
CONTRACT WORK	10	01	000	4479	\$ 253,000	\$ 327,467	\$ 30,000
TELEPHONE	10	01	000	4520	\$ 1,250	\$ 1,111	\$ 1,300
UTILITIES	10	01	000	4530	\$ 9,250	\$ 7,861	\$ 8,500
SALARIES	10	01	000	4550	\$ 210,500	\$ 196,439	\$ 215,000
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ -	\$ 500
OFFICE EQUIPMENT	10	01	000	4804	\$ 250	\$ -	\$ 250
BAD DEBT EXPENSE	10	01	000	4900	\$ 600	\$ (102)	\$ 600
Bond & Interest Reserve	10	01	000	4998	\$ 197,700	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ 522,552	\$ -	\$ 803,728
Total Expense					\$ 1,665,934	\$ 1,117,841	\$ 1,596,107
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ -	\$ (15,577)	\$ 0

4080 - Customer Contract Costs - New Customer Account Installs (\$60,000) and new AMR meters (\$43,000)

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGETFY 2017 - YTD
ACTUALFY2018 -
BUDGET

Account Number and Description					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
Cash on Hand	11	01	000	3000	\$ 105,263	\$ -	\$ 136,048
SALES	11	01	000	3091	\$ 145,000	\$ 132,823	\$ 132,000
HOOKUP FEES	11	01	000	3092	\$ -	\$ 6,800	\$ 3,250
LATE CHARGES	11	01	000	3093	\$ 1,500	\$ 1,974	\$ 1,500
INTEREST INCOME	11	01	000	3110	\$ 50	\$ 50	\$ 50
MISCELLANEOUS INCOME	11	01	000	3130	\$ 500	\$ 915	\$ -
Total Income					\$ 252,313	\$ 142,562	\$ 272,848
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 2,000	\$ 8	\$ 5,250
WATER PURCHASES	11	01	000	4090	\$ 40,000	\$ 28,143	\$ 32,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 400	\$ 125	\$ 500
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 300	\$ -	\$ 300
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 35,000	\$ 34,878	\$ 35,000
INTEREST EXPENSE	11	01	000	4290	\$ 8,000	\$ 7,415	\$ 8,000
PUBLIC NOTICES	11	01	000	4311	\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	11	01	000	4331	\$ 1,000	\$ 800	\$ 1,000
POSTAGE	11	01	000	4370	\$ 150	\$ 225	\$ 150
PROFESSIONAL SERVICES	11	01	000	4400	\$ 1,500	\$ 932	\$ 2,000
MAINTENANCE MATERIALS	11	01	000	4477	\$ 350	\$ 71	\$ 500
CONTRACT WORK	11	01	000	4479	\$ 14,000	\$ 996	\$ 30,000
TELEPHONE	11	01	000	4520	\$ 1,200	\$ 1,139	\$ 1,100
UTILITIES	11	01	000	4530	\$ 7,750	\$ 6,081	\$ 6,500
SALARIES	11	01	000	4550	\$ 35,000	\$ 30,930	\$ 31,500
BUILDING MAINTENANCE	11	01	000	4630	\$ 100	\$ -	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ 100	\$ 35	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ 26,330	\$ -	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ 15,963	\$ -	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125
Operations Reserve	11	01	000	4999	\$ 62,970	\$ -	\$ 66,130
Total Expense					\$ 252,313	\$ 111,777	\$ 272,848
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ -	\$ 30,785	\$ -

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGETFY 2017 - YTD
ACTUALFY2018 -
BUDGET

Cash on Hand	12	01	000	3000	\$ 530,752	\$ -	\$ 582,684
SALES	12	01	000	3091	\$ 300,000	\$ 312,601	\$ 305,000
HOOKUP FEES	12	01	000	3092	\$ 6,200	\$ 19,080	\$ 6,200
LATE CHARGES	12	01	000	3093	\$ 6,000	\$ 5,696	\$ 5,500
INTEREST INCOME	12	01	000	3110	\$ 900	\$ 1,378	\$ 1,100
MISCELLANEOUS INCOME	12	01	000	3130	\$ -	\$ 315	\$ -
Total Income					\$ 843,852	\$ 339,069	\$ 900,484
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 6,000	\$ 4,325	\$ 6,200
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 47,500	\$ 50,039	\$ 10,000
WATER PURCHASES	12	01	000	4090	\$ 58,000	\$ 61,777	\$ 62,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500	\$ 395	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 500	\$ -	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 150	\$ -	\$ 100
PUBLIC NOTICES	12	01	000	4311	\$ 200	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 200	\$ 78	\$ 100
OFFICE SUPPLIES	12	01	000	4331	\$ 6,500	\$ 4,034	\$ 15,000
PHOTOCOPIER LEASE	12	01	000	4334	\$ -	\$ -	\$ 2,400
POSTAGE	12	01	000	4370	\$ 4,000	\$ 3,750	\$ 3,750
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 1,500	\$ -	\$ -
PROFESSIONAL SERVICES	12	01	000	4400	\$ 5,000	\$ 3,369	\$ 10,000
LAND RIGHTS	12	01	000	4430	\$ 1,000	\$ 1,167	\$ 1,300
MAINTENANCE MATERIALS	12	01	000	4477	\$ 7,500	\$ 6,237	\$ 5,000
CONTRACT WORK	12	01	000	4479	\$ 15,000	\$ 7,680	\$ 30,000
TELEPHONE	12	01	000	4520	\$ 1,850	\$ 1,868	\$ 1,900
UTILITIES	12	01	000	4530	\$ 2,500	\$ 2,836	\$ 3,200
SALARIES	12	01	000	4550	\$ 160,000	\$ 137,691	\$ 155,000
OFFICE EQUIPMENT	12	01	000	4804	\$ 1,000	\$ 1,892	\$ 1,500
BAD DEBT EXPENSE	12	01	000	4900	\$ 100	\$ -	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ 150,000	\$ -	\$ 150,000
Operations Reserve	12	01	000	4999	\$ 374,852	\$ -	\$ 441,834
Total Expense					\$ 843,852	\$ 287,137	\$ 900,484
Excess Revenue over (under) Expenditures							
for 12 - DAKOTA COUNTY RURAL WATER					\$ -	\$ 51,932	\$ (0)

4479 - Contract Work - Extend water main to create loop

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on hand	15	01	000	3000	\$ 6,623	\$ -	\$ 6,626
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ -	\$ 3	\$ 2
Total Income					\$ 6,623	\$ 3	\$ 6,628
TAX COLLECTION FEES	15	01	000	4200	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	15	01	000	4330	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	15	01	000	4400	\$ -	\$ -	\$ -
CONSTRUCTION COSTS	15	01	000	4110	\$ -	\$ -	\$ -
LAND RIGHTS	15	01	000	4430	\$ -	\$ -	\$ -
O&M SUPPLIES	15	01	000	4471	\$ -	\$ -	\$ -
MAINTENANCE MATERIALS	15	01	000	4477	\$ -	\$ -	\$ -
CONTRACT WORK	15	01	000	4479	\$ -	\$ -	\$ -
Operating reserve	15	01	000	4999	\$ 6,623	\$ -	\$ 6,628
Total Expense					\$ 6,623	\$ -	\$ 6,628
Excess Revenue over (under) Expenditures							
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 3	\$ 0

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on hand	16	01	000	3000	\$ 177,941	\$ -	\$ 195,448
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 20,001	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 100	\$ 94	\$ 80
Total Income					\$ 198,041	\$ 20,095	\$ 215,528
PROFESSIONAL SERVICES	16	01	000	4400	\$ 5,000	\$ -	\$ 5,000
MAINTENANCE MATERIALS	16	01	000	4477	\$ 5,000	\$ -	\$ 5,000
SALARIES	16	01	000	4550	\$ 7,000	\$ 2,588	\$ 7,000
Operating reserve	16	01	000	4999	\$ 181,041	\$ -	\$ 198,528
Total Expense					\$ 198,041	\$ 2,588	\$ 215,528
Excess Revenue over (under) Expenditures							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ -	\$ 17,507	\$ (0)

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on hand	17	01	000	3000	\$ 1,000	\$ -	\$ 500
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 62,330	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 5	\$ 12	\$ 10
TRANSFER FROM OTHER FUND	17	01	000	3901	\$ 27,839	\$ 153,292	
Total Income					\$ 73,844	\$ 215,634	\$ 45,510

PROFESSIONAL SERVICES	17	01	000	4400	\$ 1,500	\$ -	\$ 1,000
EQUIPMENT RENTAL	17	01	000	4475	\$ 130,800	\$ 153,292	\$ -
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 5,000
SALARIES	17	01	000	4550	\$ 67,200	\$ 21,160	\$ 7,500
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 15,880	\$ 41,683	\$ 31,510
Operating reserve	17	01	000	4999	\$ 786	\$ -	\$ 500
Total Expense					\$ 216,166	\$ 216,134	\$ 45,510

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ (142,322) \$ (500) \$ (0)

4479 - Contract Work - Pigeon Creek Channel dredging

4901 - Transfer Out to General Fund (04-360) - Reimburse general fund for 50% of FY17 Pigeon Creek Channel dredging

(balance to be reimbursed after FY18: \$31,562)

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on hand	18	01	000	3000	\$ 109,504	\$ -	\$ 91,465
SPECIAL ASSESSMENT	18	01	000	3030	\$ 15,000	\$ 17,920	\$ 16,000
INTEREST INCOME	18	01	000	3110	\$ 50	\$ 61	\$ 40
Total Income					\$ 124,554	\$ 17,980	\$ 107,505

PROFESSIONAL SERVICES	18	01	000	4400	\$ 10,000	\$ 3,428	\$ 5,000
LAND RIGHTS	18	01	000	4430	\$ 1,000	\$ -	\$ -
MAINTENANCE MATERIALS	18	01	000	4477	\$ 1,000	\$ 1,243	\$ 1,000
CONTRACT WORK	18	01	000	4479	\$ 10,000	\$ 4,275	\$ 5,000
SALARIES	18	01	000	4550	\$ 40,000	\$ 27,074	\$ 58,000
Operating Reserve	18	01	000	4999	\$ 62,554		\$ 38,505
Total Expense					\$ 124,554	\$ 36,019	\$ 107,505

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ (18,039) \$ (0)

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Account Number and Description	25	01	000	3000	FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
Cash on hand	25	01	000	3000	\$ 395,075	\$ -	\$ 453,885
INTEREST INCOME	25	01	000	3110	\$ 150	\$ 224	\$ 150
MEMBER DUES	25	01	000	3120	\$ 369,000	\$ 369,000	\$ 369,000
Total Income					\$ 764,225	\$ 369,224	\$ 823,035
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 460,397	\$ 310,397	\$ 485,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 17	\$ 200
PROFESSIONAL SERVICES	25	01	000	4400	\$ 15,280	\$ -	\$ -
Operating Reserve	25	01	000	4999	\$ 288,348	\$ -	\$ 337,438
Total Expense					\$ 764,225	\$ 310,414	\$ 823,035
Excess Revenue over (under) Expenditures							
for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					\$ -	\$ 58,810	\$ (0)

3120 - Partnership Fund dues - Partnership Agreement annual contributions

Bellevue	\$ 20,000
Boys Town	\$ 1,000
Gretna	\$ 1,000
LaVista	\$ 5,000
Omaha	\$ 187,500
Papillion	\$ 7,000
Ralston	\$ 2,500
Sarpy County	\$ 55,000
Papio Missouri River NRD	\$ 90,000
	<u>\$ 369,000</u>

4195 - Contributions/Reimb/Cost Shares -

Omaha FY18 Reimbursement	\$ 275,997
PMRNRD Papio Hydrology Update	\$ 150,000
PMRNRD FY18 Reimbursement	\$ 34,400
USACE Section 22 Stream Stability Study (pmt 1 of 2)	\$ 25,000
	<u>\$ 485,397</u>

4330 - Miscellaneous - Monthly meeting expenses.

Fund: 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP

Budget Period: 7/1/2017 - 6/30/2018

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Account Number and Description					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
Cash on hand	26	01	000	3000	\$ -	\$ -	\$ 732,753
INTEREST INCOME	26	01	000	3110	\$ -	\$ 5	\$ 50
WATERSHED FEES	26	01	000	3030	\$ 25,000	\$ 617,191	\$ 50,000
MEMBER DUES	26	01	000	3120	\$ 200,000	\$ 184,000	\$ 200,000
Total Income					\$ 225,000	\$ 801,197	\$ 982,803
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ 50,000	\$ -	\$ 22,000
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 100
PROFESSIONAL SERVICES	26	01	000	4400	\$ 50,000	\$ 68,443	\$ 200,000
Operating Reserve	26	01	000	4999	\$ 125,000	\$ -	\$ 760,703
Total Expense					\$ 225,000	\$ 68,443	\$ 982,803
Excess Revenue over (under) Expenditures							
for 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP					\$ -	\$ 732,753	\$ 0

3120 - Partnership Fund dues - Partnership Agreement annual contributions

Bellevue	8%	\$ 16,000
Gretna	5%	\$ 10,000
Papillion	8%	\$ 16,000
Springfield	6%	\$ 12,000
Sarpy County	40%	\$ 80,000
Papio Missouri River NRD	33%	\$ 66,000
		<u>\$ 200,000</u>

4400 - Professional Services - Watershed Management Plan