Agenda Item: 10.

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
8901 S. 154th Street
Omaha, NE 68138-3621
402-444-6222
www.papionrd.org

**PAPIO-MISSOURI RIVER NRD**
**PUBLIC HEARING**
**TO SET PROPERTY TAX LEVY FOR THE FY 2018 BUDGET**

**September 14, 2017**
**(As a part of the Board of Directors Meeting)**

# AGENDA

1. Hearing Called to Order – Chairperson David Klug
2. Appointment of Hearing Officer – John Winkler
3. Evidence of Proof of Publication of Hearing Notice
4. Acceptance and Identification of Exhibits
5. Breakdown of Adopted Fiscal Year 2018 Budget
6. Receive Testimony and Statements on Property Tax Levy for Fiscal Year 2018
7. Hearing Adjournment

# 2017-18 Budget Fact Sheet

Population of the Papio NRD by County

| | | |
|---|---|---|
| 1. | Douglas | 550,064 |
| 2. | Sarpy | 175,692 |
| 3. | Dakota | 20,781 |
| 4. | Washington | 20,248 |
| 5. | Thurston | 7,064 |
| 6. | Burt | 6,585 |
| **Total Citizens** | | **780,704 (over 40 percent of State's Population)** |

Proposed Property Tax Levy: .0377 per $100.00 of assessed valuation

Property Valued at 100K= $37.79 a year or $3.14 a month

Property Valued at 150K= $56.69 a year or $4.72 a month

Property Tax Levy Comparisons:

1. Douglas County: .28 per 100 = $280.00 a year or $23.33 a month (14%)
2. Washington Cty: .31 per 100 = $310.00 a year or $25.83 a month (12%)
3. Omaha .48 per 100 = $480.00 a year or $40.00 a month (8%)
4. Arlington .55 per 100 = $550 a year or $45.83 a month (7%)
5. Dakota County: .33 per 100 = $330.00 a year or $27.50 a month (11%)
6. Omaha Schools 1.22 per 100=$1,220.00 a year or $101.66 a month (3%)

| Fiscal Yr | Total Budget Requirements | Levy |
|---|---|---|
| FY2018 | $66,775,192 | 0.037797 |
| FY2017 | $70,510,023 | 0.038034 |
| FY2016 | $71,854,171 | 0.038034 |
| FY2015 | $83,446,074 | 0.032753 |
| FY2014 | $92,998,464 | 0.032753 |
| FY2013 | $87,464,637 | 0.032753 |
| FY2012 | $82,541,966 | 0.032753 |
| FY2011 | $59,567,588 | 0.032753 |
| FY2010 | $83,717,915 | 0.032756 |
| FY2009 | $52,429,355 | 0.033753 |
| FY2008 | $44,243,894 | 0.034848 |
| FY2007 | $37,380,157 | 0.038444 |
| FY2006 | $31,178,289 | 0.039094 |

***12 out of 13 years the Papio NRD has either lowered or kept its mill levy the same.***

Property Tax Revenue Distribution in the Papio NRD

| | |
|---|---|
| 90% of property tax revenue generated in Sarpy and Douglas County: | $21,368,033 |
| 10% of property tax revenue generated in Burt, Dakota, Thurston, Washington: | $ 2,358,408 |
| ***District is proposing $798,683 additional tax revenue than last fiscal year** | **$23,726,441** |

Increase in property tax revenue is roughly 3.9%
Overall budget ***decreased*** by $3,734,831
The Lowest Total Budget Requirement since 2011

**The Overall budget number continues to reflect bonded funds dedicated to projects like DS 15A and funds that have been granted to the NRD by other funding sources like State, Federal and Local grants and cost shares which have not been spent on those projects at this time. As the project gets closer to completion those bond, grant and cost share funds are depleted to pay contractors for the project, thus reducing the overall budget figure.*

**Budget Challenges**

Federal and State unfunded mandates, regulations and requirements for permitting (404 and 408), environmental regulation compliance, labor and human resources issues, as well as, tracking and reporting of numerous mandates continues to put stress on budgets and manpower. The District is experiencing increased costs for maintenance materials (i.e. 6% yearly increase in rock), health and liability insurance, wage pressure, vendor costs, bid costs, legal costs, land prices (15-20% increase) etc. In addition, as our infrastructure ages maintenance continues to be costly but extremely necessary.

This year's proposed budget funds the **minimum** of operations of the District and meets its pre-approved obligations written in contracts, purchase agreements and inter-local agreements, as well as, meets the statutory obligations of the NRD System. The District continues to invest in technology and explore up to date processes and technologies. For example, the modernization of the floodplain mapping effort throughout the watershed is an investment that will have "game changing" implications for thousands of our constituents and will lead to tens of millions of dollars in savings in capital construction and insurance costs.

The proposed budget is balanced and calls for ***A reduction in the Property Tax Mil Levy..............***Once again the District has either reduced or kept its mil levy static for 12 of the last 13 years.

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# FACT SHEET

# FY 2018 BUDGET – PROPOSED

| | |
|---|---|
| **TOTAL OPERATING BUDGET** | $66.7 million |
| **PROPERTY TAX LEVY** | 0.037797 |
| **TOTAL PROPERTY TAX REQUIREMENT** | $23,726,441 |
| **PROPERTY VALUED AT $100,000** | $37.80 |

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

| | |
|---|---|
| • Floodway Purchase Program | $294,000 |
| • Urban Stormwater Program | $115,000 |
| • Flood Preparedness | $288,620 |
| • Ice Jam | $150,132 |
| • Omaha Levee Certification | $500,000 |
| • Western Sarpy/Clear Creek Levee | $711,000 |
| • Floodplain Remapping | $430,000 |
| • Missouri River Levee Certification | $11,499,142 |
| • Maintenance of Dams | $527,100 |
| • Maintenance of Channels and Levees | $4,623,000 |

## EROSION CONTROL

| | |
|---|---|
| • Pigeon Creek Special Watershed | $425,000 |
| • Conservation Assistance Program | $800,000 |
| • Urban Conservation Assistance Program | $274,800 |
| • Urban Drainageway Program | $1,530,415 |
| • Kramper Lake/Danish Alps Recreation Area | $375,050 |

## WATER QUALITY

| | |
|---|---|
| • Groundwater Management Plan | $435,000 |
| • Water Quality Programs | $189,050 |
| • Lower Platte Weed Management | $142,053 |
| • Lake Dredging Program | $249,387 |

## RECREATION

| | |
|---|---|
| • Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Graske Crossing, & Waterloo Access) | $1,119,800 |
| • Recreation Area Development Program | $408,864 |
| • Trails Assistance Program | $865,499 |
| • Papio Trails System | $2,435,500 |

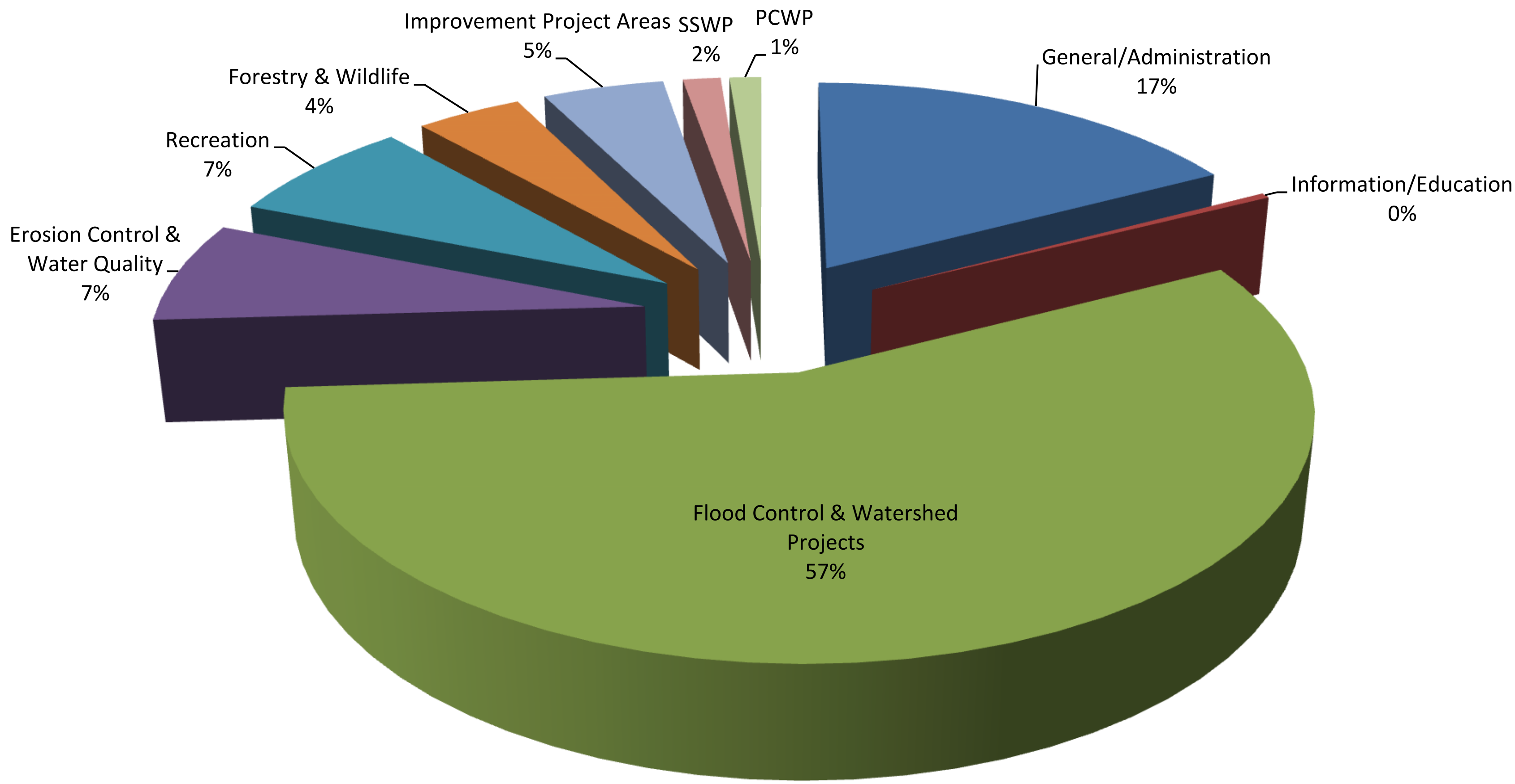
## FORESTRY AND WILDLIFE

| | |
|---|---|
| • Missouri River Projects | $2,206,500 |
| • Glacier Creek Mitigation | $260,000 |

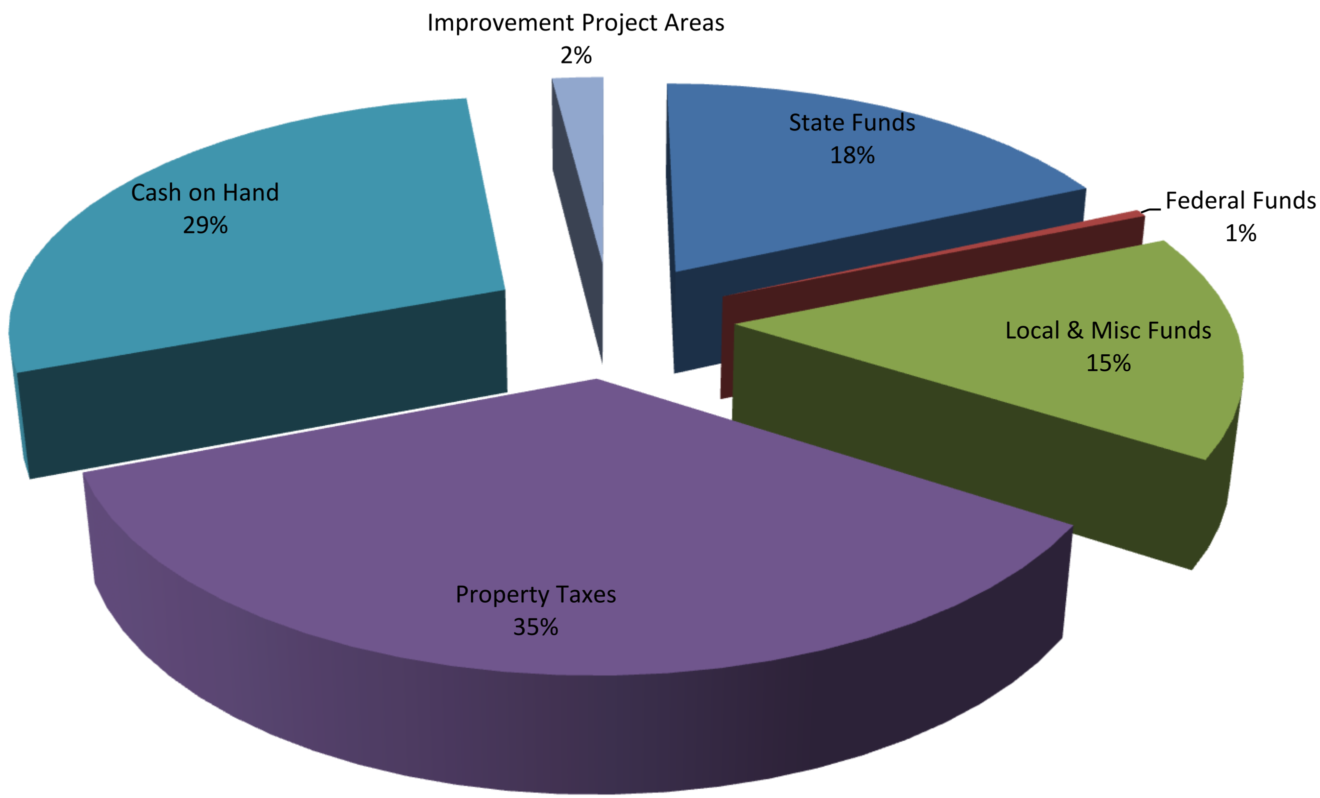
## WATERSHED FUND

| | |
|---|---|
| • Papio DS-15A Project | $2,670,000 |
| • WP-6 Regional Detention Structure | $5,540,000 |
| • WP-7 Regional Detention Structure | $2,850,000 |
| • Zorinsky Basin #2 | $3,191,000 |
| • WP-1 Regional Detention Structure | $513,000 |
| • WP-2 Regional Detention Structure | $505,000 |
| • WP-4 Regional Detention Structure | $623,000 |
| • Papio DS-7 Project | $615,900 |
| • Papio DS-12 Project | $710,000 |
| • Papio DS-19 Project | $720,000 |

# PAPIO-MISSOURI RIVER NRD
## FY2018 BUDGETED EXPENDITURES
## (proposed)



# PAPIO-MISSOURI RIVER NRD
## FY2018 BUDGETED REVENUES
## (proposed)



# F Y 2018 B U D G E T - P R O P O S E D

Revenue and Expense Figures
As of 6/30/17

| | | |
|---|---|---|
| **Tax Levy =** | | **0.037797** |
| **Property Tax Requirement =** | **$** | **23,726,441** |
| **Total Requirements =** | **$** | **66,775,193** |

## Papio-Missouri River NRD

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

### R E V E N U E S

| 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 | | $ 1,831,377 |
| | **TOTALS** | $ 23,438,634 | $ 23,438,634 | | $ 19,215,940 |
| 01 01-00 | General Administration | $ 268,439 | $ 267,307 | 99.58% | $ 299,545 |
| | Property Tax - General | $ 22,502,981 | $ 22,385,229 | | **$ 23,491,525** |
| | County Treasurer's Commission (1%) | $ 225,030 | | | $ 234,915 |
| | Delinquent Tax Allowance | $ 100,000 | | | $ - |
| | TOTAL PROPERTY TAX REQUIREMENT | $ 22,828,011 | $ 22,385,229 | 98.06% | $ 23,726,441 |
| | TOTAL General Administration | $ 22,771,420 | $ 22,652,536 | 99.48% | $ 23,791,070 |
| 01 02 | Information/Education | $ 15,000 | $ 7,725 | 51.50% | $ 15,000 |
| 01 03 | Flood Control | $ 9,601,461 | $ 4,355,159 | 45.36% | $ 8,143,904 |
| 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% | $ 911,000 |
| 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% | $ 9,689,500 |
| 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 | $ 1,842,606 | 131.16% | $ 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 | $ 59,628,083 | 84.57% | $ 66,725,193 |

### E X P E N S E S

| 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% | $ 11,485,701 |
| 01 02 | Information & Education | $ 253,500 | $ 158,520 | 62.53% | $ 248,000 |
| 01 03 | Flood Control | $ 18,424,052 | $ 7,148,310 | 38.80% | $ 19,167,773 |
| 01 04 | Erosion Control | $ 3,401,688 | $ 2,530,607 | 74.39% | $ 3,468,765 |
| 01 05 | Water Quality | $ 1,248,978 | $ 984,411 | 78.82% | $ 1,071,662 |
| 01 06 | Recreation - Rec Areas, Trails | $ 4,337,438 | $ 2,185,890 | 50.40% | $ 4,932,963 |
| 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% | $ 18,363,197 |
| 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% | $ 3,149,609 |
| 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% | $ 66,725,193 |

**Valuation Information:**

| County | FY 16-17 | FY 17-18 |
|---|---|---|
| Sarpy | $ 13,565,438,185 | $ 14,493,101,695 |
| Douglas | $ 40,268,944,370 | $ 42,036,416,590 |
| Washington | $ 3,006,153,056 | $ 3,013,493,699 |
| Dodge | $ 4,092,785 | $ 3,725,675 |
| Burt | $ 966,875,677 | $ 974,454,950 |
| Thurston | $ 515,481,356 | $ 521,871,976 |
| Dakota | $ 1,692,743,932 | $ 1,729,696,818 |
| | $ 60,019,729,361 | $ 62,772,761,403 |
| TAX LEVY REQUIREMENT (per $100.00) | 0.038034 | 0.037797 |

**Valuation Increases:**

| | | |
|---|---|---|
| Sarpy | 6.84% | [FY 2011 increase - 0.37%] |
| Douglas | 4.39% | [FY 2012 increase - 1.44%] |
| Washington | 0.24% | [FY 2013 increase - 1.27%] |
| Dodge | -8.97% | [FY 2014 increase - 1.99%] |
| Burt | 0.78% | [FY 2015 increase - 2.62%] |
| Thurston | 1.24% | [FY 2016 increase - 4.95%] |
| Dakota | 2.18% | [FY 2017 increase - 3.88%] |
| Overall Valuation Increase = | 4.59% | |

Valuation distribution - % in each County

| | | |
|---|---|---|
| Sarpy | 22.60% | 23.09% |
| Douglas | 67.09% | 66.97% |
| Washington | 5.01% | 4.80% |
| Dodge | 0.01% | 0.01% |
| Burt | 1.61% | 1.55% |
| Thurston | 0.86% | 0.83% |
| Dakota | 2.82% | 2.76% |
| | ======= | ======= |
| | 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 | $ 66,725,193 |
| Uninsured Sinking Fund | $50,000 |
| **TOTAL REQUIREMENTS** | **$ 66,775,193** |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **Account Description** | | | | | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET** |
|---|---|---|---|---|---|---|---|
| **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 | $ 145,000 |
| 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 | $ 114,000 |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | $ 700,000 | $ - | $ 700,000 |
| **Total Expense** | | | | | **$ 10,943,200** | **$ 10,063,421** | **$ 11,485,701** |
| **Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION** | | | | | **$ 20,965,819** | **$ 12,589,115** | **$ (3,095,648)** |

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

**Account Description** | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET**

**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 |

**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.

**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 |
| Replacement server, Dakota City office | $ | 3,000 |
| KVM replacement | $ | 2,000 |
| | $ | 114,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **Account Description** | | | | | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET** |
|---|---|---|---|---|---|---|---|

**02 - INFORMATION & EDUCATION**

**801 - INFORMATION SUPPORT PROGRAMS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 801 | 4212 | $ 21,000 | $ 9,649 | $ 21,000 |
| **Total Expense** | | | | | **$ 21,000** | **$ 9,649** | **$ 21,000** |
| **Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS** | | | | | **$ (21,000)** | **$ (9,649)** | **$ (21,000)** |

Information support for individual projects (flyers, mailings, graphics, etc), staff/director recognition, co-sponsorship of Omahatrails.com, Facebook and miscellaneous information opportunities and special event sponsorships.

**806 - EXHIBITS, DISPLAYS, & SIGNS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 806 | 4212 | $ 5,000 | $ 4,181 | $ 5,000 |
| Professional Services | 01 | 02 | 806 | 4400 | $ 3,000 | $ 1,658 | $ 3,000 |
| **Total Expense** | | | | | **$ 8,000** | **$ 5,839** | **$ 8,000** |
| **Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | **$ (8,000)** | **$ (5,839)** | **$ (8,000)** |

Interpretive signs for NRD projects/offices, individual project signs, NRC exhibits, and traveling display upgrades

**810 - MEDIA RELATIONS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 810 | 4212 | $ 1,500 | $ 1,980 | $ 1,500 |
| Professional Services | 01 | 02 | 810 | 4400 | $ 7,000 | $ 6,435 | $ 7,000 |
| **Total Expense** | | | | | **$ 8,500** | **$ 8,415** | **$ 8,500** |
| **Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS** | | | | | **$ (8,500)** | **$ (8,415)** | **$ (8,500)** |

TV, radio, and print media monitoring services, newspaper subscriptions, and miscellaneous media relations expenses

**814 - PUBLICATIONS & BROCHURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Contributions/Reimb/Cost Shares | 01 | 02 | 814 | 3120 | $ 8,000 | $ - | $ 8,000 |
| **Total Income** | | | | | **$ 8,000** | **$ -** | **$ 8,000** |
| Printing/Publishing | 01 | 02 | 814 | 4211 | $ 10,000 | $ - | $ 10,000 |
| Professional Services | 01 | 02 | 814 | 4400 | $ 4,000 | $ - | $ 4,000 |
| **Total Expense** | | | | | **$ 14,000** | **$ -** | **$ 14,000** |
| **Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES** | | | | | **$ (6,000)** | **$ -** | **$ (6,000)** |

**<u>3120 - Reimbursements/Cost Shares</u>** - Reimbursement from MAPA and trail partners for Trails brochure

Project/activity brochures (Trails, Finding Solutions, Chalco Hills, Flood Control, other)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| **818 - SPECTRUM** | | | | | | | |
| Printing/Publishing | 01 | 02 | 818 | 4211 | $ 16,000 | $ 9,338 | $ 16,000 |
| I & E Materials and Supplies | 01 | 02 | 818 | 4212 | $ 500 | $ - | $ 500 |
| Professional Services | 01 | 02 | 818 | 4400 | $ 11,000 | $ 9,065 | $ 11,000 |
| **Total Expense** | | | | | **$ 27,500** | **$ 18,403** | **$ 27,500** |
| **Excess Revenue over (under) Expenditures for 818 - SPECTRUM** | | | | | **$ (27,500)** | **$ (18,403)** | **$ (27,500)** |

Printing, mailing, and production of NRD newsletter

| **822 - TRADE-EDUCATION SHOWS** | | | | | | | |
|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 822 | 4212 | $ 3,000 | $ 3,342 | $ 4,000 |
| **Total Expense** | | | | | **$ 3,000** | **$ 3,342** | **$ 4,000** |
| **Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS** | | | | | **$ (3,000)** | **$ (3,342)** | **$ (4,000)** |

Omaha Boat, Sports, and Travel Shows and other opportunities

| **823 - WEB SITE** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Professional Services | 01 | 02 | 823 | 4400 | $ 3,000 | $ 2,987 | $ 3,000 |
| **Total Expense** | | | | | **$ 3,000** | **$ 2,987** | **$ 3,000** |
| **Excess Revenue over (under) Expenditures for 823 - WEB SITE** | | | | | **$ (3,000)** | **$ (2,987)** | **$ (3,000)** |

Maintenance and development of new features

| **828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | | | |
|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 828 | 4212 | $ 35,000 | $ 33,329 | $ 24,700 |
| Professional Services | 01 | 02 | 828 | 4400 | $ 10,000 | $ 7,500 | $ 20,300 |
| **Total Expense** | | | | | **$ 45,000** | **$ 40,829** | **$ 45,000** |
| **Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | **$ (45,000)** | **$ (40,829)** | **$ (45,000)** |

TV, web, and radio public education announcements, production and media partnerships

| **829 - PROMOTIONAL PIECES** | | | | | | | |
|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 829 | 4212 | $ 22,000 | $ 20,276 | $ 22,000 |
| **Total Expense** | | | | | **$ 22,000** | **$ 20,276** | **$ 22,000** |
| **Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES** | | | | | **$ (22,000)** | **$ (20,276)** | **$ (22,000)** |

Seedlings, wildflower seed packets, bobbers, etc. with NRD message

| **831 - PRINT PROMOTIONS** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Printing/Publishing | 01 | 02 | 831 | 4211 | $ 14,000 | $ 7,001 | $ 12,000 |
| **Total Expense** | | | | | **$ 14,000** | **$ 7,001** | **$ 12,000** |
| **Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS** | | | | | **$ (14,000)** | **$ (7,001)** | **$ (12,000)** |

Purchased space in newspapers/periodicals to inform about NRD projects/activities, phone book listings, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| Account Description | | | | | | FY2017 - BUDGET | | FY 2017 - YTD ACTUAL | | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | | | | | | |
| Contributions/Reimbursements/Cost Share | 01 | 02 | 807 | 4195 | $ | 15,000 | $ | 6,795 | $ | 15,000 |
| **Total Expense** | | | | | **$** | **15,000** | **$** | **6,795** | **$** | **15,000** |
| **Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | **$** | **(15,000)** | **$** | **(6,795)** | **$** | **(15,000)** |

Grants/Scholarships, Wild Turkey Federation, Pheasants Forever, and conference support

**817 - SPECIAL EDUCATION EVENTS/FESTIVALS**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Contributions/Reimbursements/Cost Share | 01 | 02 | 817 | 4195 | $ | 16,000 | $ | 11,049 | $ | 16,000 |
| Printing/Publishing | 01 | 02 | 817 | 4211 | $ | 4,000 | $ | 681 | $ | 4,000 |
| I & E Materials and Supplies | 01 | 02 | 817 | 4212 | $ | 2,000 | $ | 107 | $ | 2,000 |
| Professional Services | 01 | 02 | 817 | 4400 | $ | 1,500 | $ | 1,583 | $ | 2,000 |
| **Total Expense** | | | | | **$** | **23,500** | **$** | **13,420** | **$** | **24,000** |
| **Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | **$** | **(23,500)** | **$** | **(13,420)** | **$** | **(24,000)** |

**<u>4195 - Contributions/Reimbursements/Cost Shares</u>**

| | |
|---|---|
| Earth Day | $5,000 |
| Envirothon Team grants | $4,000 |
| Waterworks | $3,000 |
| Co-sponsor events (Great Park Pursuit etc.) | $3,000 |
| World O! Water | $1,000 |
| | $16,000 |

**4211 - Printing/Publishing -** Enviro Mailing/Posters, applications, etc.

**824 - GENERAL EDUCATION PROGRAMS**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Miscellaneous Income - Summer Camp Fees | 01 | 02 | 824 | 3130 | $ | 7,000 | $ | 7,725 | $ | 7,000 |
| **Total Income** | | | | | **$** | **7,000** | **$** | **7,725** | **$** | **7,000** |
| Printing/Publishing | 01 | 02 | 824 | 4211 | $ | 6,000 | $ | 1,175 | $ | 6,000 |
| I & E Materials and Supplies | 01 | 02 | 824 | 4212 | $ | 10,000 | $ | 12,687 | $ | 10,000 |
| Professional Services | 01 | 02 | 824 | 4400 | $ | 8,000 | $ | 3,700 | $ | 8,000 |
| **Total Expense** | | | | | **$** | **24,000** | **$** | **17,562** | **$** | **24,000** |
| **Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS** | | | | | **$** | **(17,000)** | **$** | **(9,837)** | **$** | **(17,000)** |

**4212 - Materials & Supplies -** Camps, programs, education materials, owl supplies, and GPS units
**4400 - Professional Services** - Camp teachers, design services

**830 - MORE NATURE**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| I & E Materials and Supplies | 01 | 02 | 830 | 4212 | $ | 10,000 | $ | 2,928 | $ | 10,000 |
| Professional Services | 01 | 02 | 830 | 4400 | $ | 15,000 | $ | 1,072 | $ | 10,000 |
| **Total Expense** | | | | | **$** | **25,000** | **$** | **4,000** | **$** | **20,000** |
| **Excess Revenue over (under) Expenditures for 830 - MORE NATURE** | | | | | **$** | **(25,000)** | **$** | **(4,000)** | **$** | **(20,000)** |

**MORE Nature (Metropolitan Omaha Resources for Exploring Nature) includes Parents Guide to Nature Play, Family Nature Nights**
**4212 - Materials/Supplies -** Books, flyers, Nature Nights, event supplies and animal care
**4400 - Professional Services -** Nature Playground, ads, design services

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description**
**03 - FLOOD CONTROL**

**511 - THOMPSON CREEK LEVEE REHABILITATION**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| EQUIPMENT ALLOCATION | 01 | 03 | 511 | 4054 | $ 150,000 | $ 113,751 | $ 10,000 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 511 | 4392 | $ 3,000 | $ - | $ 500 |
| PROFESSIONAL SERVICES | 01 | 03 | 511 | 4400 | $ 30,000 | $ 9,361 | $ 5,000 |
| LAND RIGHTS | 01 | 03 | 511 | 4430 | $ 5,000 | $ - | $ 3,200 |
| EQUIPMENT RENTAL | 01 | 03 | 511 | 4475 | $ 30,000 | $ 8,531 | $ - |
| MAINTENANCE MATERIALS | 01 | 03 | 511 | 4477 | $ 40,000 | $ 17,465 | $ 5,000 |
| CONTRACT WORK | 01 | 03 | 511 | 4479 | $ 87,000 | $ 38,415 | $ 2,000 |
| SALARIES - ADMIN | 01 | 03 | 511 | 4555 | $ 1,000 | $ 132 | $ 500 |
| SALARIES - TECHNICAL | 01 | 03 | 511 | 4575 | $ 15,000 | $ 18,820 | $ 5,000 |
| SALARIES - MAINTENANCE | 01 | 03 | 511 | 4585 | $ 50,000 | $ 83,611 | $ 5,000 |
| **Total Expense** | | | | | **$ 411,000** | **$ 290,086** | **$ 36,200** |
| **Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION** | | | | | **$ (411,000)** | **$ (290,086)** | **$ (36,200)** |

**4400 - Professional Services**
SWPPP $ 5,000

**4430 - Land Rights**
Crop damage from final grading $ 3,200

**4477 - Maintenance Materials:**
Levee Surfacing $ 4,500
Seed, erosion control mat $ 500
$ 5,000

**4479 - Contract Work**
Mulching, other $ 2,000

**533 - FLOODWAY PURCHASE PROGRAM**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 533 | 3010 | $ 370,400 | $ 220,398 | $ 124,000 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 3120 | $ 25,000 | $ 27,485 | $ 4,500 |
| **Total Income** | | | | | **$ 395,400** | **$ 247,883** | **$ 128,500** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 4195 | $ - | $ - | $ 150,000 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 533 | 4392 | $ 5,000 | $ 585 | $ 15,000 |
| PROFESSIONAL SERVICES | 01 | 03 | 533 | 4400 | $ 4,000 | $ - | $ 4,000 |
| CONSTRUCTION | 01 | 03 | 533 | 4410 | $ 25,000 | $ - | $ 25,000 |
| LAND RIGHTS | 01 | 03 | 533 | 4430 | $ 171,000 | $ - | $ 100,000 |
| **Total Expense** | | | | | **$ 205,000** | **$ 585** | **$ 294,000** |
| **Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM** | | | | | **$ 190,400** | **$ 247,298** | **$ (165,500)** |

The floodway purchase program is an on-going program supported by the District (Policy 17.30).

**3010 - Federal Grants**
Arlington Flood Mitigation Assistance $ 124,000

**3120 - Local Reimbursement**
Arlington Flood Mitigation Assistance $ 4,500

**4195 - Contributions**
Cole Creek $ 150,000

**4410 - Construction Costs** - demolition and cleanup costs:
Arlington $ 25,000

**4430 - Land Rights**
Arlington $ 100,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description** **FY2017 - BUDGET** **FY 2017 - YTD ACTUAL** **FY2018- BUDGET**

**535 - URBAN STORMWATER PROGRAM (PCWP)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS INCOME | 01 | 03 | 535 | 3130 | $ | 34,400 | $ | 34,400 | $ | 34,400 |
| **Total Income** | | | | | **$** | **34,400** | **$** | **34,400** | **$** | **34,400** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 535 | 4195 | $ | 90,000 | $ | 90,000 | $ | 115,000 |
| **Total Expense** | | | | | **$** | **90,000** | **$** | **90,000** | **$** | **115,000** |
| **Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | **$** | **(55,600)** | **$** | **(55,600)** | **$** | **(80,600)** |

**<u>3130 - Misc Income</u> -** Fee paid to the District by the PCWP for administration

**<u>4195 - Contributions</u> -**

| | | |
|---|---|---|
| District contribution to the PCWP | $ | 90,000 |
| USACE Section 22 Streambed Stabilization Study | $ | 25,000 |
| | $ | 115,000 |

**536 - FLOOD PREPAREDNESS**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 3120 | $ | 54,000 | $ | 56,878 | $ | 54,000 |
| **Total Income** | | | | | **$** | **54,000** | **$** | **56,878** | **$** | **54,000** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 4195 | $ | 10,342 | $ | 10,342 | $ | 600 |
| PROFESSIONAL SERVICES | 01 | 03 | 536 | 4400 | $ | 221,300 | $ | 140,164 | $ | 253,020 |
| CONSTRUCTION | 01 | 03 | 536 | 4410 | $ | 30,000 | $ | 7,500 | $ | 35,000 |
| **Total Expense** | | | | | **$** | **261,642** | **$** | **158,006** | **$** | **288,620** |
| **Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS** | | | | | **$** | **(207,642)** | **$** | **(101,127)** | **$** | **(234,620)** |

**Ice Jam activity has been moved to its own fund: 03 - Ice Jam (see page 35)**

**<u>3120 - Contributions/Reimbursements</u>**

**<u>Flood Control Warning System</u>**

| | | |
|---|---|---|
| Douglas County | $ | 20,000 |
| City of Omaha (3 sites) | $ | 8,000 |
| Sarpy County | $ | 4,000 |
| Washington County | $ | 2,000 |
| | $ | 34,000 |

**<u>Flood Inundation Mapping</u>**

| | | |
|---|---|---|
| Douglas County | $ | 10,000 |
| Sarpy County | $ | 10,000 |
| | $ | 20,000 |

**<u>4195 – Contributions/Reimbursements/Cost Share</u>** - District's contribution to the Ice Jam account

**<u>4400 – Professional Services</u>**

| | | |
|---|---|---|
| USGS Contract | $ | 151,520 |
| USGS Flood Inundation Mapping | $ | 83,000 |
| Annual Maintenance Cost for OneRain Software | $ | 13,500 |
| Public Website | $ | 5,000 |
| | $ | 253,020 |

**<u>4410 - Construction/Maintenance</u> -** Calibration of rain gauges and minor equipment for maintenance

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description** **FY2017 - BUDGET** **FY 2017 - YTD ACTUAL** **FY2018- BUDGET**

**539 - OMAHA LEVEE CERTIFICATION**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 539 | 4195 | $ 500,000 | $ 316,245 | $ 500,000 |
| **Total Expense** | | | | | **$ 500,000** | **$ 316,245** | **$ 500,000** |
| **Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION** | | | | | **$ (500,000)** | **$ (316,245)** | **$ (500,000)** |

**<u>4195 – Contributions/Reimbursements/Cost Share</u>** - Yearly maximum contribution of $500,000 up to a total contribution of $2,000,000

**548 - WESTERN SARPY/CLEAR CREEK**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| STATE GRANTS AND FUNDS | 01 | 03 | 548 | 3020 | $ 489,160 | $ - | $ 162,514 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 548 | 3120 | $ 278,480 | $ 188,610 | $ 238,490 |
| **Total Income** | | | | | **$ 767,640** | **$ 188,610** | **$ 401,004** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 548 | 4392 | $ 5,000 | $ 3,717 | $ 5,000 |
| PROFESSIONAL SERVICES | 01 | 03 | 548 | 4400 | $ 8,000 | $ 40 | $ 5,000 |
| CONSTRUCTION | 01 | 03 | 548 | 4410 | $ 1,040,000 | $ - | $ 700,000 |
| LAND RIGHTS | 01 | 03 | 548 | 4430 | $ 5,000 | $ - | $ 1,000 |
| **Total Expense** | | | | | **$ 1,058,000** | **$ 3,757** | **$ 711,000** |
| **Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK** | | | | | **$ (290,360)** | **$ 184,853** | **$ (309,996)** |

**<u>3020 - State Grants/Funds</u> –** Resources Development Fund (60% of total local expense**).

**<u>3120 - Reimbursements</u> –** PMRNRD portion of local expense is $106,650 (15% of total)

| | |
|---|---|
| Reimbursement from Sarpy County (5% of total expense) | $36,940 |
| Reimbursement from Lower Platte North NRD (14% of total expense)* | $150,000 |
| Reimbursement from Lower Platte South NRD (6% of total expense) | $51,550 |
| | $238,490 |

* $150,000 Maximum as per agreement (carryover from prior years + $99,540 new expense)

**<u>4392 - Legal Costs</u> -** Purchase agreements, deeds, etc., for ROW

**<u>4400 - Prof Services</u> -** Appraisals, title searches, surveys (levees)

**<u>4410 - Construction</u>** - Cash contribution to Corps to complete project cost share (35% of total project cost)

**549 - FLOODPLAIN REMAPPING**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 549 | 3120 | $ 150,000 | $ - | $ 150,000 |
| **Total Income** | | | | | **$ 150,000** | **$ -** | **$ 150,000** |
| PROFESSIONAL SERVICES | 01 | 03 | 549 | 4400 | $ 500,000 | $ 165,902 | $ 430,000 |
| **Total Expense** | | | | | **$ 500,000** | $ 165,902 | **$ 430,000** |
| **Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING** | | | | | **$ (350,000)** | **$ (165,902)** | **$ (280,000)** |

**<u>3120 - Contributions/Reimbursements</u> -** PCWP Contribution
**<u>4400 – Professional Services</u>** - Papio Watershed Hydraulics

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

**551 - FLOOD MITIGATION PROGRAM**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 551 | 3010 | $ 7,500 | $ 112,499 | $ - |
| **Total Income** | | | | | **$ 7,500** | **$ 112,499** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 551 | 4195 | $ 77,710 | $ - | $ 77,710 |
| PROFESSIONAL SERVICES | 01 | 03 | 551 | 4400 | $ 10,000 | $ 3,686 | $ - |
| **Total Expense** | | | | | **$ 87,710** | **$ 3,686** | **$ 77,710** |
| **Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM** | | | | | **$ (80,210)** | **$ 108,813** | **$ (77,710)** |

**<u>4195 - Contributions</u> -**

| | |
|---|---|
| Blair Flood Mapping (Cauble Creek) -carryover | $35,525 |
| Blair Flood Mapping (South Creek) - carryover | $42,185 |
| No New Applications for FY18 | $0 |
| | $77,710 |

**560 - MISSOURI RIVER LEVEE CERTIFICATION**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| Cash on Hand | 01 | 03 | 560 | 3000 | $ - | $ - | $ 3,248,142 |
| STATE GRANTS AND FUNDS | 01 | 03 | 560 | 3020 | $ 4,750,000 | $ 626,214 | $ 4,750,000 |
| INTEREST INCOME | 01 | 03 | 560 | 3110 | $ - | $ - | $ 1,000 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 560 | 3120 | $ 2,250,000 | $ 2,250,000 | $ 2,250,000 |
| **Total Income** | | | | | **$ 7,000,000** | **$ 2,876,214** | **$ 10,249,142** |
| ATTORNEY FEES | 01 | 03 | 560 | 4392 | $ 50,000 | $ 42,873 | $ 50,000 |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | $ 1,000,000 | $ 649,082 | $ 800,000 |
| CONSTRUCTION | 01 | 03 | 560 | 4410 | $ 6,000,000 | $ - | $ 6,400,000 |
| LAND RIGHTS | 01 | 03 | 560 | 4430 | $ 1,000,000 | $ - | $ 1,000,000 |
| Operations Reserve | 01 | 03 | 560 | 4999 | $ - | $ - | $ 3,249,142 |
| **Total Expense** | | | | | **$ 8,050,000** | **$ 691,955** | **$ 11,499,142** |
| **Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | **$ (1,050,000)** | **$ 2,184,259** | **$ (1,250,000)** |

**District annual contribution of $1,250,000.**

**<u>3020 - State Grants and Funds</u>** - Direct State Appropriation (up to $13.7 million)
**<u>3120 - Contributions/Reimb/Cost Shares</u> -** Bellevue, Omaha, Sarpy County ($750,000 each - 3 of 4, up to $9 million)
**<u>4392 - Attorney Fees and Legal Costs</u> -** Land acquisition
**<u>4400 - Professional Services</u> -** Phase III levee evaluation and design
**<u>4410 - Construction/Maintenance</u> -** Levee construction including wetland mitigation

**561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 561 | 4195 | $ 66,000 | $ 66,000 | $ 66,000 |
| **Total Expense** | | | | | **$ 66,000** | **$ 66,000** | **$ 66,000** |
| **Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)** | | | | | **$ (66,000)** | **$ (66,000)** | **$ (66,000)** |

**<u>4195 - Contributions</u> -** District contribution to the SSWP

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **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 | $ 82,600 |
| 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** | **$ 527,100** |
| **Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS** | | | | | **$ (572,900)** | **$ (462,492)** | **$ (527,100)** |

**<u>4400 - Professional Services</u>**

| | | |
|---|---|---|
| PJ-15 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 | $ | 8,700 |
| Silver Creek 11 wetland monitoring | $ | 4,000 |
| | $ | 82,600 |

**<u>4477 - Materials</u> -** Seed, herbicides, riprap for dams

**<u>4479 - Contract Work</u>**

| | | |
|---|---|---|
| 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 |
| | $ | 180,000 |

**4430 - Land Rights** - temporary easements, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **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 |
| | $ 375,000 |

**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 |
| | $ 745,000 |

**4430 - Land Rights** - Access for repair projects

**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 |
| | $ 130,000 |

**4479 - Contract Work**

| | |
|---|---|
| West Branch/Big Papio bank stabilization | $ 1,338,000 |
| Little Papio Slough repairs (11 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 |
| | $ 2,943,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description**
**04 - EROSION CONTROL**

| Account Description | | | | | 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** |
|---|---|---|---|---|---|---|---|---|---|---|
| **520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 520 | 4195 | $ | 272,184 | $ | 172,290 | $ | 274,800 |
| **Total Expense** | | | | | **$** | **272,184** | **$** | **172,290** | **$** | **274,800** |
| **Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | **$** | **(272,184)** | **$** | **(172,290)** | **$** | **(274,800)** |

**4195 - Cost Shares**

| **Carryover:** | | | **New Applications:** | | |
|---|---|---|---|---|---|
| City of LaVista, Hupp Drive Culverts | $ | 30,000 | Bennington, Johns-Born Bank Stabilization | $ | 30,000 |
| City of Omaha, Hillside Little League | $ | 4,800 | Omaha, Ida Street at 99th Street Erosion Repair | $ | 30,000 |
| Omaha, Raven Oaks Erosion Repair | $ | 30,000 | Omaha, West Papio L Street Embankment | $ | 30,000 |
| MCC, Bioretention | | $30,000 | SID 190 Hickory Ridge, Channel Improvements | $ | 30,000 |
| | | | SID 221 Cedar Hollow, Channel Improvements | $ | 30,000 |
| | | | SID 225 Giles Ridge, South Papio Stabilization | $ | 30,000 |
| **TOTAL** | $ | 94,800 | **TOTAL** | $ | 180,000 |

| **521 - URBAN DRAINAGEWAY PROGRAM** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 521 | 4195 | $ | 1,161,665 | $ | 439,995 | $ | 1,530,415 |
| **Total Expense** | | | | | **$** | **1,161,665** | **$** | **439,995** | **$** | **1,530,415** |
| **Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM** | | | | | **$** | **(1,161,665)** | **$** | **(439,995)** | **$** | **(1,530,415)** |

**4195 - Cost Shares**

| **Carryover:** | | | **New Applications:** | | |
|---|---|---|---|---|---|
| City of Omaha, Oakbrook Park | $ | 374,400 | South Sioux City, Flatwater Crossing-East Side Drainage Way | $ | 447,480 |
| City of Omaha, Mill Creek at 48th Street | $ | 120,000 | City of Omaha, Hell Creek (year 3 of 3) | $ | 300,000 |
| Papillion, Portal Road at RR crossing | $ | 97,122 | City of Omaha, Blondo at 209th Street | $ | 120,000 |
| City of Omaha, Barrington Park Bank Restoration | $ | 71,413 | | | |
| **TOTAL** | $ | 662,935 | **TOTAL** | $ | 867,480 |

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**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| 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** |

**<u>3020 - State Grants & Funds</u>** - Nebraska Resources Development Fund

**<u>4195 - Contributions/Reimb/Cost Share</u> -** Game & Parks Maintenance Agreement

**<u>4400 - Professional Services</u>** - Fish Cleaning Station & Utilities

**<u>4410 - Construction</u>**

| | |
|---|---|
| Fish Cleaning Station & Utilities | $ 200,000 |
| Rock riprap protection & breakwaters | $ 50,000 |
| | $ 250,000 |

**<u>4475 - Equipment Rental</u>** - Skidloader rental & attachments

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description** | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET**

**05 - WATER QUALITY**

**181 - CHEMIGATION PROGRAM**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | 01 | 05 | 181 | 3130 | $ 1,200 | $ 1,020 | $ 1,200 |
| **Total Revenue** | | | | | **$ 1,200** | **$ 1,020** | **$ 1,200** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 181 | 4195 | $ 250 | $ - | $ 250 |
| **Total Expense** | | | | | **$ 250** | **$ -** | **$ 250** |
| **Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM** | | | | | **$ 950** | **$ 1,020** | **$ 950** |

**184 - GROUNDWATER MANAGEMENT PLAN**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| STATE GRANTS AND FUNDS | 01 | 05 | 184 | 3020 | $ 100,200 | $ 31,950 | $ 77,000 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 3120 | $ 10,700 | $ - | $ 10,700 |
| **Total Revenue** | | | | | **$ 110,900** | **$ 31,950** | **$ 87,700** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 4195 | $ 40,000 | $ 26,000 | $ 255,000 |
| PROFESSIONAL SERVICES | 01 | 05 | 184 | 4400 | $ 221,600 | $ 201,947 | $ 180,000 |
| **Total Expense** | | | | | **$ 261,600** | **$ 227,947** | **$ 435,000** |
| **Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN** | | | | | **$ (150,700)** | **$ (195,997)** | **$ (347,300)** |

**<u>3020 - State Grants & Funds</u>**

| | |
|---|---|
| IDEP Grant | $45,000 |
| Water Sustainability Fund | $32,000 |
| | $77,000 |

**<u>4400 - Professional Services</u>** -

| | |
|---|---|
| IMP/GMP GIS Professional Services | $ 100,000 |
| USGS Platte & Elkhorn River Valley Integrated Water Monitoring | $ 40,000 |
| Groundwater Management Plan Update | $ 25,000 |
| IMP and GMP education | $ 15,000 |
| | $ 180,000 |

**<u>3120 - Contributions/Reimb/Cost Shares</u> -** LPN NRD cost share for Platte & Elkhorn valley water monitoring

**<u>4195 - Contributions</u> -**

| | |
|---|---|
| CMAT Contribution | $125,000 |
| GMP Conservation Assistance | $100,000 |
| Lower Platte River Basin Coalition | $20,000 |
| Lower Platte River Basin Consortium | $10,000 |
| | $255,000 |

**186 - LPRCA ALLIANCE**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 186 | 4195 | $ 166,078 | $ 87,128 | $ 52,975 |
| **Total Expense** | | | | | **$ 166,078** | **$ 87,128** | **$ 52,975** |
| **Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE** | | | | | **$ (166,078)** | **$ (87,128)** | **$ (52,975)** |

**<u>4195 - Contributions</u> -**

| | |
|---|---|
| Remaining Contracts | $ 52,975 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description**

**187 - WATER QUALITY PROGRAMS**

| Account Description | | | | | | FY2017 - BUDGET | | FY 2017 - YTD ACTUAL | | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| STATE GRANTS AND FUNDS | 01 | 05 | 187 | 3020 | $ | 225,000 | $ | 224,106 | $ | 37,300 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 187 | 3120 | $ | 18,200 | $ | - | $ | 18,200 |
| **Total Revenue** | | | | | **$** | **243,200** | **$** | **224,106** | **$** | **55,500** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 187 | 4195 | $ | 9,050 | $ | - | $ | 9,050 |
| PROFESSIONAL SERVICES | 01 | 05 | 187 | 4400 | $ | 315,000 | $ | 291,903 | $ | 180,000 |
| **Total Expense** | | | | | **$** | **324,050** | **$** | **291,903** | **$** | **189,050** |
| **Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS** | | | | | **$** | **(80,850)** | **$** | **(67,797)** | **$** | **(133,550)** |

**<u>3020 - State Grants and Funds</u>**

| | | |
|---|---|---|
| NDEQ 319 grant for Water Quality Planning District wide | $ | 1,300 |
| NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs | $ | 36,000 |
| | $ | 37,300 |

**<u>3120 - Contributions</u>** - 319 Water Quality Management Plan: City of Omaha $ 18,200

**<u>4195 - Contributions</u> -** 319 Water Quality Management Plan: City of Omaha $ 9,050

**<u>4400 - Professional Services</u>** -

| | | |
|---|---|---|
| Groundwater quality sampling (USGS) | $ | 130,000 |
| Monitor well pumping equipment | $ | 30,000 |
| NDEQ 319 Water Quality Plan District wide | $ | 20,000 |
| | $ | 180,000 |

**189 - WELL ABANDONMENT PROGRAM**

| Account Description | | | | | | FY2017 - BUDGET | | FY 2017 - YTD ACTUAL | | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| STATE GRANTS & FUNDS | 01 | 05 | 189 | 3020 | $ | 5,000 | $ | 6,988 | $ | 5,000 |
| **Total Revenue** | | | | | **$** | **5,000** | **$** | **6,988** | **$** | **5,000** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 4195 | $ | 30,000 | $ | 30,363 | $ | 30,000 |
| **Total Expense** | | | | | **$** | **30,000** | **$** | **30,363** | **$** | **30,000** |
| **Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM** | | | | | **$** | **(25,000)** | **$** | **(23,375)** | **$** | **(25,000)** |

**<u>4195 - Cost Shares</u> -** Cost share (75/25 split) with landowners to properly seal abandoned wells

**191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)**

| Account Description | | | | | | FY2017 - BUDGET | | FY 2017 - YTD ACTUAL | | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| STATE GRANTS & FUNDS | 01 | 05 | 191 | 3020 | $ | 240,000 | $ | 240,000 | $ | - |
| **Total Revenue** | | | | | **$** | **240,000** | **$** | **240,000** | **$** | **-** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 191 | 4195 | $ | 30,000 | $ | 30,000 | $ | 30,000 |
| PROFESSIONAL SERVICES | 01 | 05 | 191 | 4400 | $ | 280,000 | $ | 280,000 | $ | 30,000 |
| **Total Expense** | | | | | **$** | **310,000** | **$** | **310,000** | **$** | **60,000** |
| **Excess Revenue over (under) Expenditures for 191 - ENWRA** | | | | | **$** | **(70,000)** | **$** | **(70,000)** | **$** | **(60,000)** |

**<u>4195 - Contribution/Reimb/Cost Shares</u> -** ENWRA interlocal agreement contribution

**<u>4400 - Professional Services</u> -**

| | | |
|---|---|---|
| Missouri River Test Hole Drilling | $ | 30,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **Account Description** | | | | | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET** |
|---|---|---|---|---|---|---|---|
| **192 - LAKE DREDGING PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 192 | 4195 | $ 100,000 | $ - | $ 249,387 |
| **Total Expense** | | | | | **$ 100,000** | **$ -** | **$ 249,387** |
| **Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM** | | | | | **$ (100,000)** | **$ -** | **$ (249,387)** |

| **4195 - Contribution/Reimb/Cost Shares** | **Carryover** | **New Applications** |
|---|---|---|
| City of Omaha, Fontenelle Park Lagoon | $ 100,000 | |
| City of Omaha, Hanscom Park | | $ 99,387 |
| SID 439 Douglas Co West Bay Woods | | $ 50,000 |
| Total | $ 100,000 | $ 149,387 |

| **193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 193 | 4195 | $ 30,000 | $ 30,000 | $ 30,000 |
| **Total Expense** | | | | | **$ 30,000** | **$ 30,000** | **$ 30,000** |
| **Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | **$ (30,000)** | **$ (30,000)** | **$ (30,000)** |

**Weed management activity has been moved to its own fund: 04 - Lower Platte River Weed Management**

**4195 - Contribution/Reimb/Cost Shares** - District's contribution to the Lower Platte River Vegetation Management agreement

| **509 - BUFFER STRIP PROGRAM** | | | | | | | |
|---|---|---|---|---|---|---|---|
| STATE GRANTS & FUNDS | 01 | 05 | 509 | 3020 | $ 6,000 | $ 1,404 | $ 4,000 |
| **Total Revenue** | | | | | **$ 6,000** | **$ 1,404** | **$ 4,000** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 509 | 4195 | $ 7,000 | $ 2,069 | $ 5,000 |
| **Total Expense** | | | | | **$ 7,000** | **$ 2,069** | **$ 5,000** |
| **Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM** | | | | | **$ (1,000)** | **$ (666)** | **$ (1,000)** |

**4195 - Cost Shares** - This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered locally by Natural Resources Districts.

| **553 - STORMWATER BMP PROGRAM** | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 05 | 553 | 4195 | $ 20,000 | $ 5,000 | $ 20,000 |
| **Total Expense** | | | | | **$ 20,000** | **$ 5,000** | **$ 20,000** |
| **Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM** | | | | | **$ (20,000)** | **$ (5,000)** | **$ (20,000)** |

| **4195 - Contribution/Reimb/Cost Shares** | **Carryover** | **New Applications** |
|---|---|---|
| **Carryover** | | |
| UNO Community Engagement Center | $ 5,000 | |
| **New applications** | | |
| Future applications | | $ 15,000 |
| | $ 5,000 | $ 15,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **Account Description** | | | | | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET** |
|---|---|---|---|---|---|---|---|
| **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 |
| | $ 75,000 |

**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 |
| | $ 37,500 |

**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 |
| | $ 56,000 |

**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 |
| | $ 458,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| **265 - RECREATION AREA DEVELOPMENT** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 265 | 4195 | $ 102,500 | $ - | $ 408,864 |
| **Total Expense** | | | | | **$ 102,500** | **$ -** | **$ 408,864** |
| **Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT** | | | | | **$ (102,500)** | **$ -** | **$ (408,864)** |

**4195 - Cost Shares**

| Carryover | | New Applications | |
|---|---|---|---|
| South Sioux City, Scenic Park Storm Shelter | $ 50,000 | Bennington, Logemann Park Improvement Project | $ 50,000 |
| City of Omaha, Pollinator Park Phase 1 | $ 50,000 | City of Blair, Lions Park Restrooms | $ 50,000 |
| City of Papillion, Halleck Park Fields | $ 2,500 | City of Omaha, Hanscom Park Recreation Improvements | $ 50,000 |
| | | City of Papillion, Halleck Park Arboretum Nature Trail | $ 50,000 |
| | | City of Omaha, Fontenelle Park Lagoon Fishing Access | $ 39,000 |
| | | South Sioux City, Orchard Education Center | $ 30,929 |
| | | City of Omaha, 3101 Florence - Sustainable Spaces | $ 16,210 |
| | | City of Blair, California Walking Trail | $ 13,000 |
| | | Valley, RV Camper Pads & Electrical | $ 7,225 |
| **TOTAL** | $ 102,500 | **TOTAL** | $ 306,364 |

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| **266 - ELKHORN CROSSING RECREATION AREA** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 266 | 4400 | $ 24,000 | $ 604 | $ - |
| PARK SUPPLIES | 01 | 06 | 266 | 4471 | $ 3,000 | $ 676 | $ 3,000 |
| MAINTENANCE MATERIALS | 01 | 06 | 266 | 4477 | $ 8,000 | $ 5,364 | $ 38,000 |
| CONTRACT WORK | 01 | 06 | 266 | 4479 | $ 139,000 | $ 110,009 | $ 77,000 |
| **Total Expense** | | | | | **$ 174,000** | **$ 116,653** | **$ 118,000** |
| **Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA** | | | | | **$ (174,000)** | **$ (116,653)** | **$ (118,000)** |

**4477 - Maintenance Materials -** Rock for road, volley ball court, solar lights, tables, post, frisbee golf

**4479 - Contract Work**

| | |
|---|---|
| Parking lot expansion | $ 42,000 |
| Tree trim & removal | $ 15,000 |
| Tree planting | $ 10,000 |
| Concrete work | $ 6,000 |
| Park maintenance | $ 4,000 |
| | $ 77,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| **267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 267 | 4400 | $ 15,000 | $ 9,482 | $ 10,000 |
| PARK SUPPLIES | 01 | 06 | 267 | 4471 | $ 3,000 | $ 2,097 | $ 3,000 |
| MAINTENANCE MATERIALS | 01 | 06 | 267 | 4477 | $ 30,000 | $ 5,247 | $ 10,000 |
| CONTRACT WORK | 01 | 06 | 267 | 4479 | $ 140,000 | $ 57,289 | $ 110,000 |
| UTILITIES | 01 | 06 | 267 | 4530 | $ 1,000 | $ 685 | $ 1,000 |
| **Total Expense** | | | | | **$ 189,000** | **$ 74,800** | **$ 134,000** |
| **Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | **$ (189,000)** | **$ (74,800)** | **$ (134,000)** |

**4400 - Professional Services -** Phase 5 construction administration
**4477 - Maintenance Materials -** Parking lot gravel, signs, fertilizer, seed, paint, fence material
**4479 - Contract Work** -

| | |
|---|---|
| Phase 5 recreation improvements (carryover) | $85,000 |
| Tree maintenance | $20,000 |
| Park maintenance | $5,000 |
| | $110,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 276 | 4400 | $ 2,000 | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 276 | 4471 | $ 2,000 | $ 40 | $ 2,000 |
| MAINTENANCE MATERIALS | 01 | 06 | 276 | 4477 | $ 15,000 | $ 72 | $ 20,000 |
| CONTRACT WORK | 01 | 06 | 276 | 4479 | $ 6,000 | $ 1,085 | $ 5,000 |
| UTILITIES | 01 | 06 | 276 | 4530 | $ 800 | $ 727 | $ 800 |
| **Total Expense** | | | | | **$ 25,800** | **$ 1,924** | **$ 27,800** |
| **Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | **$ (25,800)** | **$ (1,924)** | **$ (27,800)** |

**4477 - Maintenance Materials -** 400 ton rip rap for jetties & shore alignment, weed spray,paint for striping parking lot
**4479 - Contract Work -** Trail repair

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **281 - MOPAC TRAIL** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 281 | 4400 | $ 25,000 | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 281 | 4471 | $ 2,000 | $ 53 | $ 2,000 |
| MAINTENANCE MATERIALS | 01 | 06 | 281 | 4477 | $ 35,000 | $ 18,152 | $ 20,000 |
| CONTRACT WORK | 01 | 06 | 281 | 4479 | $ 40,000 | $ - | $ 52,300 |
| **Total Expense** | | | | | **$ 102,000** | **$ 18,205** | **$ 74,300** |
| **Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL** | | | | | **$ (102,000)** | **$ (18,205)** | **$ (74,300)** |

**4477 - Maintenance Materials** - Replace signs, rock for trail, fence material, cable, paint, ballards
**4479 - Contract Work** -

| | |
|---|---|
| Trail surface improvements | $ 40,000 |
| Lied Bridge abutment repair | $ 12,300 |
| | $ 52,300 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

**285 - WATERLOO-ELKHORN RIVER ACCESS**

| Account Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| PARK SUPPLIES | 01 | 06 | 285 | 4471 | $ 2,000 | $ - | $ 2,000 |
| MAINTENANCE MATERIALS | 01 | 06 | 285 | 4477 | $ 2,000 | $ 19 | $ 8,000 |
| CONTRACT WORK | 01 | 06 | 285 | 4479 | $ 6,000 | $ 4,509 | $ 19,500 |
| UTILITIES | 01 | 06 | 285 | 4530 | $ 1,000 | $ 868 | $ 1,000 |
| **Total Expense** | | | | | **$ 11,000** | **$ 5,395** | **$ 30,500** |
| **Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS** | | | | | **$ (11,000)** | **$ (5,395)** | **$ (30,500)** |

**<u>4479 - Contract Work</u> -** Tree removal, concrete work, parking lot expansion

**286 - GRASKE CROSSING**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | 01 | 06 | 286 | 4400 | $ 4,700 | $ - | $ - |
| LAND RIGHTS | 01 | 06 | 286 | 4430 | $ - | $ - | $ 40,000 |
| PARK SUPPLIES | 01 | 06 | 286 | 4471 | $ 2,000 | $ 19 | $ 2,000 |
| MAINTENANCE MATERIALS | 01 | 06 | 286 | 4477 | $ 3,000 | $ 1,190 | $ 10,000 |
| CONTRACT WORK | 01 | 06 | 286 | 4479 | $ 55,000 | $ 7,519 | $ 75,000 |
| UTILITIES | 01 | 06 | 286 | 4530 | $ 1,000 | $ 760 | $ 1,000 |
| **Total Expense** | | | | | **$ 65,700** | **$ 9,488** | **$ 128,000** |
| **Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING** | | | | | **$ (65,700)** | **$ (9,488)** | **$ (128,000)** |

**<u>4430 - Land Rights</u>** - Purchase approx. 3 acres for expanded parking

**<u>4479 - Contract Work</u>**

| | |
|---|---|
| Widen and extend boat ramp (carryover) | $ 40,000 |
| Parking lot construction | $ 20,000 |
| Dead tree removal | $ 10,000 |
| Park maintenance | $ 5,000 |
| | $ 75,000 |

**403 - PARK RESIDENCE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UTILITIES | 01 | 06 | 403 | 4530 | $ 4,000 | $ 1,933 | $ 4,000 |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | $ 20,000 | $ 18,580 | $ 25,000 |
| **Total Expense** | | | | | **$ 24,000** | **$ 20,513** | **$ 29,000** |
| **Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE** | | | | | **$ (24,000)** | **$ (20,513)** | **$ (29,000)** |

**<u>4630 - Building Maintenance</u> -** Site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| **Account Description** | | | | | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018- BUDGET** |
|---|---|---|---|---|---|---|---|
| **TRAILS** | | | | | | | |
| **260 - TRAILS ASSISTANCE PROGRAM** | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 260 | 4195 | $ 693,142 | $ 166,828 | $ 865,499 |
| **Total Expense** | | | | | **$ 693,142** | **$ 166,828** | **$ 865,499** |
| **Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM** | | | | | **$ (693,142)** | **$ (166,828)** | **$ (865,499)** |

**4195 - Contributions/Reimb/Cost Share**

| **Carryover** | | |
|---|---|---|
| City of Papillion, Walnut Creek Connector | $ | 101,747 |
| Walthill, Wellness Trail, Phase 2 | $ | 40,392 |
| **TOTAL** | $ | 142,139 |

| **New Applications** | | |
|---|---|---|
| SID 506 Quail Run Valley, West Papio Trail | $ | 400,000 |
| Sarpy County, Ashford Hollow North Trail | $ | 93,750 |
| City of Omaha, Turner Blvd Trail on Pacific St. | $ | 83,612 |
| South Sioux City, Atokad Trail | $ | 56,356 |
| Tekamah, Tiger Trail Loop | $ | 36,410 |
| City of Omaha, Fontenelle Park Walking Path | $ | 34,500 |
| City of Omaha, W. Papio Trail Bent Creek Park | $ | 18,732 |
| **TOTAL** | $ | 723,360 |

**261 - PAPIO TRAILS SYSTEM**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 3120 | $ 180,000 | $ - | $ 904,000 |
| **Total Income** | | | | | **$ 180,000** | **$ -** | **$ 904,000** |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 4195 | $ 1,552,296 | $ 1,137,980 | $ 191,500 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 06 | 261 | 4392 | $ 9,000 | $ 16,599 | $ 9,000 |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | $ 615,000 | $ 311,862 | $ 340,000 |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | $ 382,000 | $ 45,207 | $ 1,895,000 |
| LAND RIGHTS | 01 | 06 | 261 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 2,558,296** | **$ 1,511,649** | **$ 2,435,500** |
| **Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM** | | | | | **$ (2,378,296)** | **$ (1,511,649)** | **$ (1,531,500)** |

**3120 - Contributions/Reimb/Cost Share**

| | | |
|---|---|---|
| West Papio (Giles to Millard construction) - La Vista | $ | 320,000 |
| West Papio (Giles to Millard construction)) - Omaha | $ | 320,000 |
| West Papio (Giles to Millard design - La Vista | $ | 82,000 |
| West Papio (Giles to Millard design - Omaha | $ | 82,000 |
| Highway 34 Bridge Trail - Trails Foundation | $ | 100,000 |
| | $ | 904,000 |

**4195 - Contributions/Reimb/Cost Share**

| | | |
|---|---|---|
| Highway 34 Bridge Trail | $ | 100,000 |
| Turner Blvd Trail - 30th to Burt - Omaha | $ | 90,000 |
| Keep Omaha Beautiful (trail cleanup) | $ | 1,500 |
| | $ | 191,500 |

**4400 - Professional Services**

| | | |
|---|---|---|
| West Papio (Giles to Millard) | $ | 150,000 |
| Mo Pac (Schram to Chalco) | $ | 75,000 |
| Adams Park Trail (Omaha) | $ | 30,000 |
| Ralston to Applewood Creek | $ | 30,000 |
| West Papio (Andersen to Millard Ave) | $ | 30,000 |
| Meadow Park Trail | $ | 25,000 |
| **TOTAL** | $ | 340,000 |

**4410 - Construction Costs**

| | | |
|---|---|---|
| West Papio ( Giles to Millard) | $ | 1,600,000 |
| MoPac (Hwy 50 - Lied Bridge) | $ | 140,000 |
| Western Douglas County Trail (NDOR) | $ | 150,000 |
| Fixit Stations installation | $ | 5,000 |
| **TOTAL** | $ | 1,895,000 |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**
**Account Description** **FY2017 - BUDGET** **FY 2017 - YTD ACTUAL** **FY2018- BUDGET**
**07 - FORESTRY & WILDLIFE**

**007 - FORESTRY & WILDLIFE, GENERAL**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| 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**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| 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)** |

**<u>3020 - State Grants and Funds:</u>**
2016 NET Grant (Confluence of Platte land rights) $ 1,600,000

**<u>4195 - Cost Shares</u>**
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

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

**263 - WILDLIFE HABITAT PROGRAM (WHIP)**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| 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**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018- BUDGET |
|---|---|---|---|---|---|---|---|
| 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)** |

Fund: 01 - PAPIO-MISSOURI RIVER NRD
**Budget Period: 7/1/2017 - 6/30/2018**

| 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)** |

**<u>4195 – Contributions</u> -** 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)** |

**<u>4400 - Professional Services</u>** - Rumsey West wetlands project mitigation plan
**<u>4410 - Construction</u>** - 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)** |

**<u>4400 - Professional Services</u> -**

| | |
|---|---|
| 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)** |

**<u>4195 - Contributions/Reimb/Cost Share</u>**
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**

**000- ADMINISTRATION**

| Account Number and Description | | | | | | FY2017 - BUDGET | | FY 2017 - YTD ACTUAL | | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $ | 4,134,000 |
| 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** | **$** | **10,893,197** |
| PROFESSIONAL SERVICES | 02 | 01 | 000 | 4400 | $ | 2,500,000 | $ | 154,970 | $ | - |
| Ending cash on hand | 02 | 01 | 000 | 4999 | $ | 1,906,824 | | | $ | 400,297 |
| **Total Expense** | | | | | **$** | **4,406,824** | **$** | **154,970** | **$** | **400,297** |
| **Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN** | | | | | **$** | **3,713,905** | **$** | **2,347,328** | **$** | **10,492,900** |

**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 |
| | $ | 84,000 |

**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**

| Account Number and Description | | | | | 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 | $ 25,000 |
| CONSTRUCTION COSTS | 02 | 01 | 554 | 4410 | $ 200,000 | $ - | $ - |
| **Total Expense** | | | | | **$ 250,000** | **$ 10,207** | **$ 25,000** |
| **Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE** | | | | | **$ (68,704)** | **$ (10,126)** | **$ (25,000)** |

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

**555 - PAPIO DS-15A PROJECT**

| Account Number and Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| 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**

**556 - WP-6 REGIONAL DETENTION STRUCTURE**

| | | | | | **FY2017 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018 - BUDGET** |
|---|---|---|---|---|---|---|---|
| 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)** |

**<u>4430 - Land Rights</u>** - 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)** |

**558 - ZORINSKY #2 WATER QUALITY BASIN**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 558 | 4392 | $ 15,000 | $ 5,567 | $ 20,000 |
| PROFESSIONAL SERVICES | 02 | 01 | 558 | 4400 | $ 450,200 | $ 440,795 | $ 350,000 |
| LAND RIGHTS | 02 | 01 | 558 | 4430 | $ 3,000,000 | $ 1,784,216 | $ 1,971,000 |
| CONSTRUCTION COSTS | 02 | 01 | 558 | 4410 | $ - | $ - | $ 850,000 |
| **Total Expense** | | | | | **$ 3,465,200** | **$ 2,230,578** | **$ 3,191,000** |
| **Excess Revenue over (under) Expenditures for 558 - ZORINSKY #2 WATER QUALITY BASIN** | | | | | **$ (3,465,200)** | **$ (2,230,578)** | **$ (3,191,000)** |

Fund: 02 - WATERSHED FUND

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

**Account Number and Description**

**563 - WP-1 REGIONAL DETENTION STRUCTURE**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 563 | 4392 | $ - | $ - | $ 5,000 |
| PROFESSIONAL SERVICES | 02 | 01 | 563 | 4400 | $ - | $ - | $ 508,000 |
| CONSTRUCTION COSTS | 02 | 01 | 563 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 02 | 01 | 563 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 513,000** |
| **Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE** | | | | | **$ -** | **$ -** | **$ (513,000)** |

**<u>4400 - Professional Services</u> -** Preliminary design and land rights maps

**564 - WP-2 REGIONAL DETENTION STRUCTURE**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| 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)** |

**<u>4400 - Professional Services</u> -** Preliminary design and land rights maps

**565 - WP-4 REGIONAL DETENTION STRUCTURE**

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 565 | 4392 | $ - | $ - | $ 5,000 |
| PROFESSIONAL SERVICES | 02 | 01 | 565 | 4400 | $ - | $ - | $ 618,000 |
| CONSTRUCTION COSTS | 02 | 01 | 565 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 02 | 01 | 565 | 4430 | $ - | $ - | |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 623,000** |
| **Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE** | | | | | **$ -** | **$ -** | **$ (623,000)** |

**<u>4400 - Professional Services</u> -** Preliminary design and land rights maps

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

| | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| **566 - PAPIO DS-7 PROJECT** | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 566 | 4392 | $ - | $ - | $ 5,000 |
| PROFESSIONAL SERVICES | 02 | 01 | 566 | 4400 | $ - | $ - | $ 610,900 |
| CONSTRUCTION COSTS | 02 | 01 | 566 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 02 | 01 | 566 | 4430 | $ - | $ - | |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 615,900** |
| **Excess Revenue over (under) Expenditures for 566 -PAPIO DS-7 PROJECT** | | | | | **$ -** | **$ -** | **$ (615,900)** |

**4400 - Professional Services** - Preliminary design and land rights maps

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **570 - PAPIO DS-12 PROJECT** | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 570 | 4392 | $ - | $ - | $ 5,000 |
| PROFESSIONAL SERVICES | 02 | 01 | 570 | 4400 | $ - | $ - | $ 705,000 |
| CONSTRUCTION COSTS | 02 | 01 | 570 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 02 | 01 | 570 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 710,000** |
| **Excess Revenue over (under) Expenditures for 570 - PAPIO DS - 12 PROJECT** | | | | | **$ -** | **$ -** | **$ (710,000)** |

**4400 - Professional Services** - Preliminary design and land rights maps

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **571 - PAPIO DS-19 PROJECT** | | | | | | | |
| 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** | **$ 14,363,197** |
| **Total Expense** | **$ 23,591,194** | **$ 14,428,101** | **$ 18,363,197** |
| **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

| Entity | | Total | FY17 Invoice |
|---|---|---|---|
| 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**

| 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** |

**<u>3120 - Contributions/Reimb/Cost Shares</u>**

| | |
|---|---|
| Lower Platte North NRD | $ 30,000 |
| Lower Platte South NRD | $ 30,000 |
| Papio Missouri River NRD | $ 30,000 |
| Landowner Reimbursements | $ 20,000 |
| | $ 110,000 |

**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 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| Cash on Hand | 10 | 01 | 000 | 3000 | $ 829,184 | $ - | $ 815,893 |
| 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 | $ 3,008 | $ 900 |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | $ 131,000 | $ 350,641 | $ 100 |
| **Total Income** | | | | | **$ 1,665,934** | **$ 1,104,550** | **$ 1,598,393** |
| 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 | $ - | $ 135,935 |
| Operations reserve | 10 | 01 | 000 | 4999 | $ 522,552 | $ - | $ 670,079 |
| **Total Expense** | | | | | **$ 1,665,934** | **$ 1,117,841** | **$ 1,598,393** |
| **Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER** | | | | | **$ -** | **$ (13,291)** | **$ 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 - BUDGET** | **FY 2017 - YTD ACTUAL** | **FY2018 - BUDGET** |
|---|---|---|---|---|---|---|---|
| Cash on Hand | 11 | 01 | 000 | 3000 | $ 105,263 | $ - | $ 136,372 |
| 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 | $ 374 | $ 50 |
| MISCELLANEOUS INCOME | 11 | 01 | 000 | 3130 | $ 500 | $ 915 | $ - |
| **Total Income** | | | | | **$ 252,313** | **$ 142,886** | **$ 273,172** |
| 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 | $ - | $ 66,454 |
| **Total Expense** | | | | | **$ 252,313** | **$ 111,777** | **$ 273,172** |
| **Excess Revenue over (under) Expenditures** | | | | | | | |
| **for 11 - THURSTON COUNTY RURAL WATER** | | | | | **$ -** | **$ 31,109** | **$ -** |

Fund: 12 - DAKOTA COUNTY RURAL WATER

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

**Account Number and Description**

| Account Number and Description | | | | | FY2017 - BUDGET | FY 2017 - YTD ACTUAL | FY2018 - BUDGET |
|---|---|---|---|---|---|---|---|
| Cash on Hand | 12 | 01 | 000 | 3000 | $ 530,752 | $ - | $ 585,073 |
| 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 | $ 3,767 | $ 1,100 |
| MISCELLANEOUS INCOME | 12 | 01 | 000 | 3130 | $ - | $ 315 | $ - |
| **Total Income** | | | | | **$ 843,852** | **$ 341,458** | **$ 902,873** |
| 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 | $ - | $ 444,223 |
| **Total Expense** | | | | | **$ 843,852** | **$ 287,137** | **$ 902,873** |
| **Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER** | | | | | **$ -** | **$ 54,321** | **$ -** |

**<u>4479 - Contract Work</u>** - 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**

| 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**

| 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**

| Account Number and Description | | | | | | 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)** |

**<u>3120 - Partnership Fund dues</u> -** 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 |
| | $ | 369,000 |

**<u>4195 - Contributions/Reimb/Cost Shares</u> -**

| | | |
|---|---|---|
| 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 |
| | $ | 485,397 |

**<u>4330 - Miscellaneous</u>** - 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 |
|---|---|---|---|---|---|---|---|
| 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** |

**<u>3120 - Partnership Fund dues</u> -** 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 Misouri River NRD | 33% | $ 66,000 |
| | | $ 200,000 |

**<u>4400 - Professional Services</u> -** Watershed Management Plan