

Agenda Item: 6.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2018 Tax Levy and Adoption of Budget

DATE: September 8, 2017

FROM: John Winkler, General Manager

The District has received final valuations from the County Clerks' offices. The final numbers are as follows:

County	FY 17-18 Final Valuation	% Increase
Sarpy	\$14,493,101,695	6.84%
Douglas	\$42,036,416,590	4.39%
Washington	\$3,013,493,699	0.24%
Dodge	\$3,725,675	-8.97%
Burt	\$974,454,950	0.78%
Thurston	\$521,871,976	1.24%
Dakota	\$1,729,696,818	2.18%
TOTALS	\$62,772,761,403	4.59%

The tax levy would be set at **0.037797**. This is a decrease of 0.000237 from last year. The total tax requirement of \$23,726,441 is an overall increase of \$898,430 from last year's total tax requirement of \$22,828,011.

The increase in final valuations was greater than anticipated. Changes from the draft presented in August are highlighted in yellow.

The following is a chart showing the difference this levy would make in a house valued at \$100,000 and a house valued at \$200,000:

Tax Levy	House Valued at \$100,000	House Valued at \$200,000
FY 2017 – 0.038034	\$38.03	\$76.07
FY 2018 – 0.037797	\$37.80	\$75.59

A copy of the FY 2018 Fact Sheet and budget worksheets are attached.

❖ **It is management's recommendation that the Subcommittee recommend to the Board that the following resolutions be adopted:**

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$66,775,193 as follows,

Operating Budget	\$66,725,193
Uninsured Liability Sinking Fund	\$50,000

and Property Tax Requirement of \$23,726,440.65 be and is hereby adopted as the Fiscal Year 2018 budget of the Papio-Missouri River Natural Resources District.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Papio-Missouri River NRD passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and,

WHEREAS, a special public hearing held on September 14, 2017, as required by law to hear and consider comments concerning the property tax request; and,

WHEREAS, it is in the best interest of the Papio-Missouri River NRD that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District by a majority vote, resolved that:

- 1. The FY 2018 property tax request be set at \$23,726,440.65 with a tax levy of 0.037797/\$100.**
- 2. And, that a copy of this resolution be certified and forwarded to the County Clerks within the District prior to September 20, 2017.**

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. <u>Burt</u>	<u>6,585</u>
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%)

<u>Fiscal Yr</u>	<u>Total Budget Requirements</u>	<u>Levy</u>
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.

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

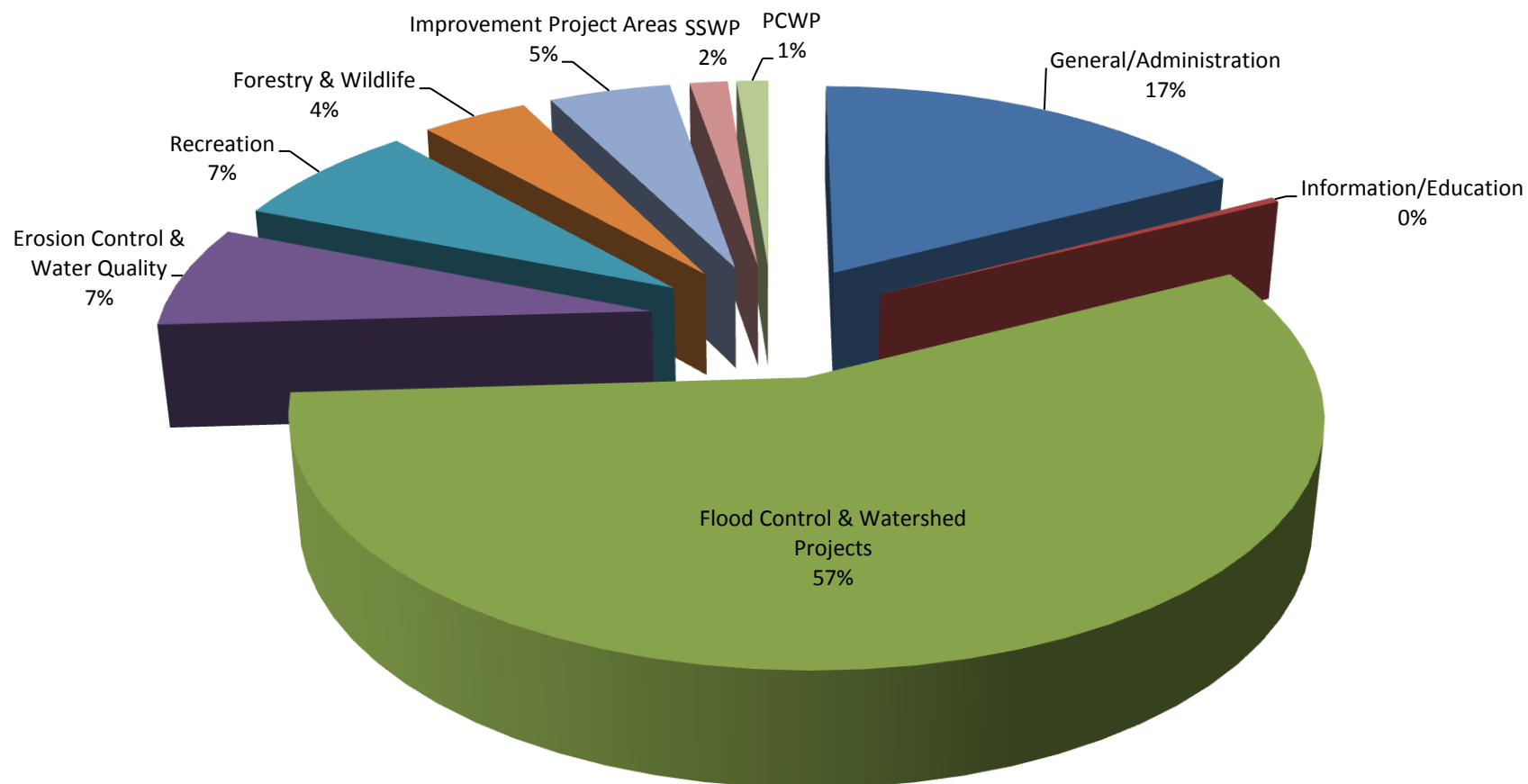
FORESTRY AND WILDLIFE

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

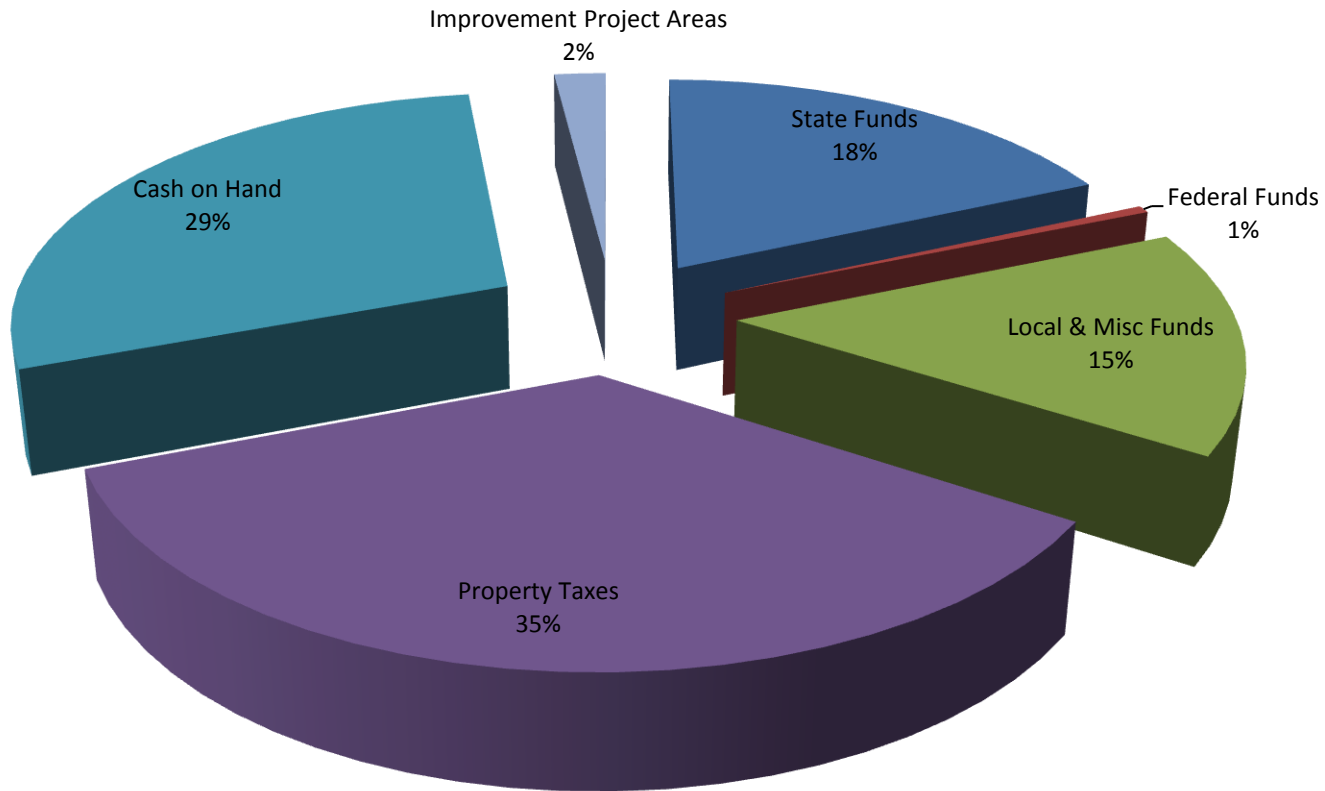
WATERSHED FUND

• 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

01 - GENERAL ADMINISTRATION

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

FY2018- BUDGET

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

3020 - State Grants and Funds -

NDEQ Tire Recycling Grant	\$ 41,520
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	<u>\$ 41,520</u>
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3130 - Miscellaneous General

Rural water administrative reimbursement	\$ 36,500
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Other Misc.	\$ 2,500
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	<u>\$ 39,000</u>
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4130 - Dues and Memberships -

NARD dues (projected 4 % increase for FY18)	\$ 50,000
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District and individual dues and memberships	\$ 13,000
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	<u>\$ 63,000</u>
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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
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Pitney Bowes postage machine lease	\$ 2,500
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	<u>\$ 109,000</u>
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4393 - Legislative Representation

State Representation (Husch Blackwell)	\$ 90,000
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Federal Representation (Water Strategies)	\$ 20,000
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	<u>\$ 110,000</u>
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4398 - Special Planning/Engineering/Recycling

Papio Watershed Projects	\$ 50,000
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Recycling Projects	\$ 55,000
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Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
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Annual Contribution to NIROC (aerial photography)	\$ 25,000
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Progress Omaha Partnership (3 of 4)	\$ 25,000
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Southern Sarpy County Wastewater Study-Phase 2a	\$ 25,000
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GIS Services	\$ 22,000
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Administrative Policies Review	\$ 12,000
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Pollinator Habitat	\$ 2,500
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Floodplain Development Permit Software annual maintenance fee	\$ 1,800
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Papillion Levee Accreditation Study	\$ 167,000
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Special Engineering Projects	\$ 60,000
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TOTAL	<u>\$ 475,300</u>
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FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018- BUDGET
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4630 - Maintenance - NRC Building -

Service & Maintenance Contracts	\$ 120,000
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General Maintenance	\$ 95,000
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Tower Rehab (carryover)	\$ 40,000
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NRCS / FSA / Corp office carpet	\$ 35,000
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NRCS/FSA/Corp office painting	\$ 10,000
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NRC Window Coverings	\$ 20,000
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Doors Corp / NRCS / LL Conf Room	\$ 13,000
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Backyard corn crib paint	\$ 6,000
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	<u>\$ 339,000</u>
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4802 - Machinery & Equipment

2018 JD 6145R Cab Tractor	\$ 118,468
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2018 Flex Wing Rotary Mower	\$ 12,200
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2018 Stump Grinder	\$ 7,000
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2018 Bobcat Skid Loader	\$ 4,475
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	<u>\$ 142,143</u>
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4803 - Autos & Trucks

Two (2) 2018 mid-size AWD Crossover	\$ 59,000
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2018 Crew Cab 4WD 1/2 ton Pickup	\$ 40,000
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	<u>\$ 99,000</u>
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4804 - Office Equipment

Server Replacements (2)	\$ 26,000
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Redundant Storage Upgrade	\$ 23,000
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Laptops (10)	\$ 20,000
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GIS Workstation Replacements (5)	\$ 15,000
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Storage Network Switch Replacement	\$ 13,000
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Parts, Printers, Tablets	\$ 12,000
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Replacement server, Dakota City office	\$ 3,000
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KVM replacement	\$ 2,000
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	<u>\$ 114,000</u>
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SALARY ACCOUNTS #4560 THRU #4585:

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

Account Description

02 - INFORMATION & EDUCATION

I & E Materials and Supplies	01	02	801	4212	\$ 21,000	\$ 9,649	\$ 21,000
Total Expense					\$ 21,000	\$ 9,649	\$ 21,000

\$	(21,000)	\$	(9,649)	\$	(21,000)
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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

\$ (8,000) \$ (5,839) \$ (8,000)

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

\$	(8,500)	\$	(8,415)	\$	(8,500)
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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

\$	(6,000)	\$	-	\$	(6,000)
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Page 6 of 44

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

818 - SPECTRUM

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018- BUDGET
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

03 - FLOOD CONTROL

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

FY2018- BUDGET

511 - THOMPSON CREEK LEVEE REHABILITATION

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

4477 - Maintenance Materials:

Levee Surfacing \$ 4,500
Seed, erosion control mat \$ 500
\$ 5,000

4430 - Land Rights

Crop damage from final grading \$ 3,200

4479 - Contract Work

Mulching, other \$ 2,000

533 - FLOODWAY PURCHASE PROGRAM

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).

4195 - Contributions

Cole Creek \$ 150,000

3010 - Federal Grants

Arlington Flood Mitigation Assistance \$ 124,000

4410 - Construction Costs - demolition and cleanup costs:

Arlington \$ 25,000

3120 - Local Reimbursement

Arlington Flood Mitigation Assistance \$ 4,500

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)

3130 - Misc Income - Fee paid to the District by the PCWP for administration

4195 - Contributions -

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)

3120 - Contributions/Reimbursements

Flood Control Warning System

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

Flood Inundation Mapping

Douglas County	\$	10,000
Sarpy County	\$	10,000
	\$	20,000

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

4400 – Professional Services

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

4410 - Construction/Maintenance - 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

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)

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

548 - WESTERN SARPY/CLEAR CREEK

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)

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

4392 - Legal Costs - Purchase agreements, deeds, etc., for ROW

3120 - Reimbursements – 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
	<u>\$238,490</u>

4400 - Prof Services - Appraisals, title searches, surveys (levees)

4410 - Construction - Cash contribution to Corps to complete project cost share
(35% of total project cost)

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

549 - FLOODPLAIN REMAPPING

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)

3120 - Contributions/Reimbursements - PCWP Contribution

4400 – Professional Services - Papio Watershed Hydraulics

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

551 - FLOOD MITIGATION PROGRAM

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)

4195 - Contributions -

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

560 - MISSOURI RIVER LEVEE CERTIFICATION

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.

3020 - State Grants and Funds - Direct State Appropriation (up to \$13.7 million)

3120 - Contributions/Reimb/Cost Shares - Bellevue, Omaha, Sarpy County (\$750,000 each - 3 of 4, up to \$9 million)

4392 - Attorney Fees and Legal Costs - Land acquisition

4400 - Professional Services - Phase III levee evaluation and design

4410 - Construction/Maintenance - Levee construction including wetland mitigation

561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)

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)

4195 - Contributions - 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)

4400 - Professional Services

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

4477 - Materials - Seed, herbicides, riprap for dams

4479 - Contract Work

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

4430 - Land Rights - temporary easements, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

591 - MAINTENANCE, CHANNELS & LEVEES

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 1,192,521	\$ 838,674	\$ 375,000
Total Income					\$ 1,192,521	\$ 838,674	\$ 375,000
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 310,000	\$ 153,455	\$ 200,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -	\$ 165,000
ATTORNEY FEES	01	03	591	4392	\$ 10,000	\$ 18,356	\$ 15,000
PROFESSIONAL SERVICES	01	03	591	4400	\$ 910,000	\$ 435,689	\$ 745,000
LAND RIGHTS	01	03	591	4430	\$ 5,000	\$ 576	\$ 5,000
EQUIPMENT RENTAL	01	03	591	4475	\$ 5,000	\$ 5,654	\$ 5,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 130,000	\$ 96,277	\$ 130,000
CONTRACT WORK	01	03	591	4479	\$ 4,867,800	\$ 3,811,259	\$ 2,943,000
SALARIES - ADMIN	01	03	591	4555	\$ 4,000	\$ 5,186	\$ 5,000
SALARIES - TECHNICAL	01	03	591	4575	\$ 180,000	\$ 209,469	\$ 210,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ 200,000	\$ 163,675	\$ 200,000
Total Expense					\$ 6,621,800	\$ 4,899,597	\$ 4,623,000

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

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

3120 - Contributions/Reimbursements -

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

4477 - Maintenance Materials

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

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)	<u>\$ 20,000</u>
	\$ 745,000

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.	<u>\$ 5,000</u>
	\$ 2,943,000

4430 - Land Rights - Access for repair projects

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

04 - EROSION CONTROL

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

TRANSFER FROM OTHER FUND	01	04	360	3901	\$	15,880	\$	41,683	\$	31,510
Total Income					\$	15,880	\$	41,683	\$	31,510
TRANSFER TO OTHER FUND	01	04	360	4901	\$	27,839	\$	153,292	\$	-
Total Expense					\$	27,839	\$	153,292	\$	-

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ (11,959) \$ (111,609) \$ 31,510

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

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	210,000	\$	-	\$	210,000
Total Income					\$	210,000	\$	-	\$	210,000
ATTORNEY FEES	01	04	505	4392	\$	25,000	\$	7,189	\$	25,000
PROFESSIONAL SERVICES	01	04	505	4400	\$	320,000	\$	227,467	\$	190,000
CONSTRUCTION	01	04	505	4410	\$	350,000	\$	231,266	\$	210,000
Total Expense					\$	695,000	\$	465,923	\$	425,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED

\$ (485,000) \$ (465,923) \$ (215,000)

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

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

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	700,000	\$	887,347	\$	800,000
Total Expense					\$	700,000	\$	887,347	\$	800,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM

\$ (700,000) \$ (887,347) \$ (800,000)

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$	250,000	\$	250,000	\$	63,500
Total Expense					\$	250,000	\$	250,000	\$	63,500

Excess Revenue over (under) Expenditures

for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM

\$ (250,000) \$ (250,000) \$ (63,500)

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

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$	-	\$	-		
Total Expense					\$	-	\$	-	\$	-

Excess Revenue over (under) Expenditures

for 507 - ROAD STRUCTURE PROGRAM

\$ - \$ - \$ -

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

FY2018- BUDGET

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:

City of LaVista, Hupp Drive Culverts	\$ 30,000
City of Omaha, Hillside Little League	\$ 4,800
Omaha, Raven Oaks Erosion Repair	\$ 30,000
MCC, Bioretention	\$30,000

New Applications:

Bennington, Johns-Born Bank Stabilization	\$ 30,000
Omaha, Ida Street at 99th Street Erosion Repair	\$ 30,000
Omaha, West Papio L Street Embankment	\$ 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:

City of Omaha, Oakbrook Park	\$ 374,400
City of Omaha, Mill Creek at 48th Street	\$ 120,000
Papillion, Portal Road at RR crossing	\$ 97,122
City of Omaha, Barrington Park Bank Restoration	\$ 71,413

New Applications:

South Sioux City, Flatwater Crossing-East Side Drainage Way	\$ 447,480
City of Omaha, Hell Creek (year 3 of 3)	\$ 300,000
City of Omaha, Blondo at 209th Street	\$ 120,000

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

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

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

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

3020 - State Grants & Funds - Nebraska Resources Development Fund

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

4400 - Professional Services - Fish Cleaning Station & Utilities

4410 - Construction

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

4475 - Equipment Rental - 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

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

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)

3020 - State Grants & Funds

IDEP Grant	\$45,000
Water Sustainability Fund	\$32,000
	<u>\$77,000</u>

4400 - Professional Services -

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
	<u>\$</u>	<u>180,000</u>

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

4195 - Contributions -

CMAT Contribution	\$125,000
GMP Conservation Assistance	\$100,000
Lower Platte River Basin Coalition	\$20,000
Lower Platte River Basin Consortium	\$10,000
	<u>\$255,000</u>

186 - LPRCA ALLIANCE

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)

4195 - Contributions -

Remaining Contracts	\$	52,975
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Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

FY2018- BUDGET

187 - WATER QUALITY PROGRAMS

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)

3020 - State Grants and Funds

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

3120 - Contributions - 319 Water Quality Management Plan: City of Omaha \$ 18,200

4195 - Contributions - 319 Water Quality Management Plan: City of Omaha \$ 9,050

4400 - Professional Services -

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

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)

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

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

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)

4195 - Contribution/Reimb/Cost Shares - ENWRA interlocal agreement contribution

4400 - Professional Services -

Missouri River Test Hole Drilling	\$	30,000
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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		
SID 439 Douglas Co West Bay Woods		
Total	\$	100,000

\$	99,387
\$	50,000
\$	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
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New applications

Future applications		
	\$	15,000
	\$	15,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 40,000	\$ 40,000	\$ 75,000
ATTORNEY FEES	01	06	006	4392	\$ -	\$ -	\$ 10,000
PARK SUPPLIES	01	06	006	4471	\$ 15,000	\$ 8,598	\$ 15,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 2,720	\$ 10,000
CONTRACT WORK	01	06	006	4479	\$ 30,000	\$ -	\$ -
Total Expense					\$ 95,000	\$ 51,318	\$ 110,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

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

4195 - Cost Shares

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

264 - CHALCO HILLS RECREATION AREA

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

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

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

4400 - Professional Services

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

4477 - Maintenance Materials

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

Contract Work

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

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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

South Sioux City, Scenic Park Storm Shelter	\$	50,000
City of Omaha, Pollinator Park Phase 1	\$	50,000
City of Papillion, Halleck Park Fields	\$	2,500

New Applications

Bennington, Logemann Park Improvement Project	\$	50,000
City of Blair, Lions Park Restrooms	\$	50,000
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

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

Account Description

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

FY2018- BUDGET

285 - WATERLOO-ELKHORN RIVER ACCESS

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)

4479 - Contract Work - 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)

4430 - Land Rights - Purchase approx. 3 acres for expanded parking

4479 - Contract Work

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)

4630 - Building Maintenance - Site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

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

FY2017 - BUDGET FY 2017 - YTD ACTUAL FY2018- BUDGET

\$ (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

07 - FORESTRY & WILDLIFE

FY2017 - BUDGET

FY 2017 - YTD ACTUAL

FY2018- BUDGET

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$	2,000	\$	5,516	\$	2,000
Total Income					\$	2,000	\$	5,516	\$	2,000
TREE SUPPLIES	01	07	007	4471	\$	2,500	\$	586	\$	2,500
PURCHASES FOR RESALE	01	07	007	4490	\$	2,000	\$	352	\$	2,000
Total Expense					\$	4,500	\$	938	\$	4,500

Excess Revenue over (under) Expenditures

for 007 - FORESTRY & WILDLIFE, GENERAL

\$ (2,500) \$ 4,578 \$ (2,500)

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	262	3020	\$	1,600,000	\$	-	\$	1,600,000
Total Revenue					\$	1,600,000	\$	-	\$	1,600,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$	750,000	\$	311,605	\$	604,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$	5,000	\$	-	\$	2,500
LAND RIGHTS	01	07	262	4430	\$	2,100,000	\$	-	\$	1,600,000
Total Expenses					\$	2,855,000	\$	311,605	\$	2,206,500

Excess Revenue over (under) Expenditures

for 262 - MISSOURI RIVER PROJECTS

\$ (1,255,000) \$ (311,605) \$ (606,500)

3020 - State Grants and Funds:

2016 NET Grant (Confluence of Platte land rights)

\$ 1,600,000

4430 - Land Rights - Acquisition costs for Confluence of Platte

NET share (approx 27% of site cost)

\$ 1,600,000

4195 - Cost Shares

Bellevue Riverfront Development Interlocal (50% cost share up to \$1,440,000)

\$ 574,000

NE Land Trust - 3rd of 3 yrs

\$ 30,000

\$ 604,000

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	30,000	\$	22,711	\$	30,000
Total Expense					\$	30,000	\$	22,711	\$	30,000

Excess Revenue over (under) Expenditures

for 263 - WILDLIFE HABITAT PROGRAM (WHIP)

\$ (30,000) \$ (22,711) \$ (30,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	75,000	\$	73,627	\$	75,000
Total Expense					\$	75,000	\$	73,627	\$	75,000

Excess Revenue over (under) Expenditures

for 270 - CELEBRATE TREES

\$ (75,000) \$ (73,627) \$ (75,000)

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)

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

272 - RUMSEY STATION & RUMSEY WEST

ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$	5,000	\$	-	\$	15,000
PROFESSIONAL SERVICES	01	07	272	4400	\$	70,000	\$	41,659	\$	30,000
CONSTRUCTION	01	07	272	4410	\$	50,000	\$	-	\$	50,000
LAND RIGHTS	01	07	272	4430	\$	20,000	\$	-	\$	-
Total Expenses					\$	145,000	\$	41,659	\$	95,000

Excess Revenue over (under) Expenditures

for 272 - RUMSEY STATION & RUMSEY WEST

\$ (145,000) \$ (41,659) \$ (95,000)

4400 - Professional Services - Rumsey West wetlands project mitigation plan

4410 - Construction - Rumsey Station East seepage issue

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	278	3000	\$	5,446	\$	-	\$	5,449
INTEREST INCOME	01	07	278	3110	\$	2	\$	3	\$	5
Total Income					\$	5,448	\$	3	\$	5,454
PROFESSIONAL SERVICES	01	07	278	4400	\$	10,000	\$	5,938	\$	12,000
Total Expense					\$	10,000	\$	5,938	\$	12,000

Excess Revenue over (under) Expenditures

for 278 - WETLAND STREAMBANK MITIGATION BANKING

\$ (4,552) \$ (5,935) \$ (6,546)

4400 - Professional Services -

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

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	5,000	\$	-	\$	15,000
PROFESSIONAL SERVICES	01	07	283	4400	\$	30,000	\$	-	\$	45,000
CONSTRUCTION	01	07	283	4410	\$	363,678	\$	-	\$	-
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$	200,000	\$	200,000	\$	200,000
Total Expense					\$	598,678	\$	200,000	\$	260,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (598,678) \$ (200,000) \$ (260,000)

4195 - Contributions/Reimb/Cost Share

West and north parcels (payment 3 of 3)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

284 - PIGEON CREEK MITIGATION

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018- BUDGET
PROFESSIONAL SERVICES	01	07	284	4400	\$ 20,000	\$ -	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ 10,000	\$ -	\$ 10,000
Total Expense					\$ 30,000	\$ -	\$ 30,000

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

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

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$ 3,943,929	\$ -	\$ 4,673,697
STATE GRANTS AND FUNDS	02	01	000	3020	\$ 2,508,000	\$ 221,284	\$ 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
	<u>\$ 84,000</u>

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description

554 - WP-5 REGIONAL DETENTION STRUCTURE

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

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

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT

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

3020 - State Grants & Funds - Nebraska Game & Parks

3120 - Contributions - Omaha/Douglas Co. Reimbursement

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

4400 - Professional Services - Construction Observation

Fund: 02 - WATERSHED FUND

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

556 - WP-6 REGIONAL DETENTION STRUCTURE

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

Excess Revenue over (under) Expenditures

for 556 - WP-6 REGIONAL DETENTION STRUCTURE \$ (3,540,000) \$ (1,960,096) \$ (5,540,000)

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

557 - WP-7 REGIONAL DETENTION STRUCTURE

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

Excess Revenue over (under) Expenditures

for 557 - WP-7 REGIONAL DETENTION STRUCTURE \$ (640,000) \$ (418,811) \$ (2,850,000)

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

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

563 - WP-1 REGIONAL DETENTION STRUCTURE

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)

4400 - Professional Services - Preliminary design and land rights maps

564 - WP-2 REGIONAL DETENTION STRUCTURE

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

Excess Revenue over (under) Expenditures

for 564 - WP-2 REGIONAL DETENTION STRUCTURE

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

4400 - Professional Services - Preliminary design and land rights maps

565 - WP-4 REGIONAL DETENTION STRUCTURE

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)

4400 - Professional Services - Preliminary design and land rights maps

Fund: 02 - WATERSHED FUND

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

Account Number and Description

566 - PAPIO DS-7 PROJECT

					FY2017 - BUDGET	FY 2017 - YTD ACTUAL	FY2018 - BUDGET
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 -
BUDGETFY 2017 - YTD
ACTUALFY2018 -
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
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3120 - Contributions/Reimbursements/Cost Shares

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

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

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

Fund: 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

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

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

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ 24,694 \$ 0

3120 - Contributions/Reimb/Cost Shares

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

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

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

Account Number and Description

FY2017 -
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 -
BUDGETFY 2017 - YTD
ACTUALFY2018 -
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

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 \$ -

4479 - Contract Work - Extend water main to create loop

Fund: 15 - ELKHORN RIVER BREAKOUT

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on hand	15	01	000	3000	\$ 6,623	\$ -	\$ 6,626
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ -	\$ 3	\$ 2
Total Income					\$ 6,623	\$ 3	\$ 6,628

TAX COLLECTION FEES	15	01	000	4200	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	15	01	000	4330	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	15	01	000	4400	\$ -	\$ -	\$ -
CONSTRUCTION COSTS	15	01	000	4110	\$ -	\$ -	\$ -
LAND RIGHTS	15	01	000	4430	\$ -	\$ -	\$ -
O&M SUPPLIES	15	01	000	4471	\$ -	\$ -	\$ -
MAINTENANCE MATERIALS	15	01	000	4477	\$ -	\$ -	\$ -
CONTRACT WORK	15	01	000	4479	\$ -	\$ -	\$ -
Operating reserve	15	01	000	4999	\$ 6,623	\$ -	\$ 6,628
Total Expense					\$ 6,623	\$ -	\$ 6,628

Excess Revenue over (under) Expenditures

for 15 - ELKHORN RIVER BREAKOUT

\$ - \$ 3 \$ 0

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

Cash on hand	16	01	000	3000	\$ 177,941	\$ -	\$ 195,448
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 20,001	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 100	\$ 94	\$ 80
Total Income					\$ 198,041	\$ 20,095	\$ 215,528

PROFESSIONAL SERVICES	16	01	000	4400	\$ 5,000	\$ -	\$ 5,000
MAINTENANCE MATERIALS	16	01	000	4477	\$ 5,000	\$ -	\$ 5,000
SALARIES	16	01	000	4550	\$ 7,000	\$ 2,588	\$ 7,000
Operating reserve	16	01	000	4999	\$ 181,041	\$ -	\$ 198,528
Total Expense					\$ 198,041	\$ 2,588	\$ 215,528

Excess Revenue over (under) Expenditures

for 16 - ELKHORN RIVER STABILIZATION PROJECT

\$ - \$ 17,507 \$ (0)

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

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

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

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

4479 - Contract Work - Pigeon Creek Channel dredging

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

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

Account Number and Description

**FY2018 -
BUDGET**

for 18 - WESTERN SARPY DRAINAGE PROJECT	\$	-	\$	(18,039)	\$	(0)
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Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

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

Account Number and Description

FY2017 -
BUDGET

FY 2017 - YTD
ACTUAL

FY2018 -
BUDGET

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

3120 - Partnership Fund dues - Partnership Agreement annual contributions

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

4195 - Contributions/Reimb/Cost Shares -

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

4330 - Miscellaneous - Monthly meeting expenses.

Fund: 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP

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

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

3120 - Partnership Fund dues - Partnership Agreement annual contributions

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

4400 - Professional Services - Watershed Management Plan