

F Y 2019 BUDGET - ADOPTED

Revenue and Expense Figures
As of 6/30/18

Tax Levy =	\$	0.037594
Property Tax Requirement =	\$	24,823,950
Total Requirements =	\$	72,235,027

Papio-Missouri River NRD

Budget Summary for FY 2018 (July 1, 2017 - June 30, 2018)
and FY 2019 (July 1, 2018 - June 30, 2019)

REVENUES

Acct. No.	Account Description	FY 2018 Budget	FY 2018 Revenues (thru 6/30/18)	% Used	Proposed FY 2019 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 472,206			\$ 475,456
	Cash on Hand as of 6/30/17 & 6/30/18				
	General	\$ 7,618,301			\$ 11,201,718
	Ice Jam	\$ 148,082			\$ 145,379
	Missouri River Levee	\$ 3,248,142			\$ 6,715,838
	Wetland Banking	\$ 5,449			\$ 5,454
	Lower Platte Weed Management	\$ 32,048			\$ 28,563
	Watershed Fund	\$ 4,673,697			\$ 4,407,916
	Papio Creek Watershed Partnership	\$ 453,885			\$ 342,849
	Southern Sarpy Watershed Partnership	\$ 732,753			\$ 772,372
	Rural Water/IPAs	\$ 1,831,377			\$ 1,870,591
	TOTALS	\$ 19,215,940			\$ 25,966,137
01 01-00	General Administration	\$ 299,545	\$ 332,395	110.97%	\$ 284,192
	Property Tax - General	\$ 23,491,525	\$ 23,937,037	101.90%	\$ 24,578,168
	County Treasurer's Commission (1%)	\$ 234,915			\$ 245,782
	Delinquent Tax Allowance	\$ -			\$ -
	TOTAL PROPERTY TAX REQUIREMENT	\$ 23,726,441	\$ 23,937,037	100.89%	\$ 24,823,950
	TOTAL General Administration	\$ 23,791,070	\$ 24,269,432	102.01%	\$ 24,862,360
01 02	Information/Education	\$ 15,000	\$ 8,095	53.97%	\$ 7,000
01 03	Flood Control	\$ 8,143,904	\$ 3,386,061	41.58%	\$ 11,372,410
01 04	Erosion Control	\$ 1,153,885	\$ 2,922,682	253.29%	\$ 403,401
01 05	Water Quality - Clean Lake Study	\$ 153,400	\$ 166,069	108.26%	\$ 232,875
01 06	Recreation - Rec Areas, Trails	\$ 911,000	\$ 92,804	10.19%	\$ 863,000
01 07	Forestry, Fish & Wildlife	\$ 1,602,005	\$ 7,795	0.49%	\$ 634,004
02	Watershed Fund	\$ 9,689,500	\$ 6,645,987	68.59%	\$ 5,337,434
03	Ice Jam	\$ 2,050	\$ 137	6.68%	\$ 4,748
04	Lower Platte Weed Management	\$ 110,005	\$ 122,865	111.69%	\$ 135,005
10-18	Rural Water/Improvement Project Areas	\$ 1,318,232	\$ 1,488,527	112.92%	\$ 1,787,402
25	Papillion Creek Watershed Partnership	\$ 369,150	\$ 349,423	94.66%	\$ 369,200
26	Southern Sarpy Watershed Partnership	\$ 250,050	\$ 219,063	87.61%	\$ 210,050
	TOTALS	\$ 66,725,193	\$ 39,678,940	83.52%	\$ 72,185,027

EXPENSES

Acct. No.	Account Description	FY 2018 Budget	FY2018 Expenses (thru 6/30/18)	% Used	Proposed FY 2019 Budget
01 01	General Administration	\$ 10,785,701	\$ 9,948,857	92.24%	\$ 10,901,783
01 02	Information & Education	\$ 248,000	\$ 137,479	55.43%	\$ 257,000
01 03	Flood Control	\$ 15,918,631	\$ 3,831,529	24.07%	\$ 16,967,781
01 04	Erosion Control	\$ 3,468,765	\$ 2,079,833	59.96%	\$ 2,703,352
01 05	Water Quality	\$ 1,071,662	\$ 711,019	66.35%	\$ 1,177,201
01 06	Recreation - Rec Areas, Trails	\$ 4,932,963	\$ 2,268,574	45.99%	\$ 4,904,064
01 07	Forestry, Fish & Wildlife	\$ 2,739,500	\$ 821,281	29.98%	\$ 3,993,500
02	Watershed Fund	\$ 17,962,900	\$ 10,911,769	60.75%	\$ 14,211,000
03	Ice Jam	\$ 150,000	\$ 2,840	1.89%	\$ 150,000
04	Lower Platte Weed Management	\$ 120,000	\$ 126,350	105.29%	\$ 125,000
10-18	Rural Water/Improvement Project Areas	\$ 1,386,339	\$ 1,449,313	104.54%	\$ 1,788,426
25	Papillion Creek Watershed Partnership	\$ 485,597	\$ 460,459	94.82%	\$ 510,597
26	Southern Sarpy Watershed Partnership	\$ 222,100	\$ 179,444	80.79%	\$ 200,100
	Project Reserves/Ending Cash on Hand	\$ 7,233,035			\$ 14,295,223
	TOTALS	\$ 66,725,193	\$ 32,928,744	55.35%	\$ 72,185,027

Valuation Information:

County	FY 17-18	FY 18-19
Sarpy	\$ 14,493,101,695	\$ 15,511,549,423
Douglas	\$ 42,036,416,590	\$ 44,225,933,115
Washington	\$ 3,013,493,699	\$ 3,029,313,563
Dodge	\$ 3,725,675	\$ 3,805,225
Burt	\$ 974,454,950	\$ 969,651,480
Thurston	\$ 521,871,976	\$ 501,118,529
Dakota	\$ 1,729,696,818	\$ 1,789,960,234
	\$ 62,772,761,403	\$ 66,031,331,569
TAX LEVY REQUIREMENT (per \$100.00)	0.037797	0.037594

Valuation Increases:

Sarpy	7.03%	[FY 2012 increase - 1.44%]
Douglas	5.21%	[FY 2013 increase - 1.27%]
Washington	0.52%	[FY 2014 increase - 1.99%]
Dodge	2.14%	[FY 2015 increase - 2.62%]
Burt	-0.49%	[FY 2016 increase - 4.95%]
Thurston	-3.98%	[FY 2017 increase - 3.88%]
Dakota	3.48%	[FY 2018 increase - 4.59%]
Overall Valuation Increase =	5.19%	

Valuation distribution - % in each County

Sarpy	23.09%	23.49%
Douglas	66.97%	66.98%
Washington	4.80%	4.59%
Dodge	0.01%	0.01%
Burt	1.55%	1.47%
Thurston	0.83%	0.76%
Dakota	2.76%	2.71%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/17	FY18 Activity	Balance 6/30/18	FY 19 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	7,618,301		\$	11,201,718	
Cash at county treasurer - budgeting	01	01	000	3001	\$	472,206		\$	475,456	
STATE GRANTS AND FUNDS	01	01	000	3020	\$	41,520	\$	43,517	\$	-
PROPERTY TAX REVENUE	01	01	000	3030	\$	23,491,525	\$	23,937,037		
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$	72,675	\$	72,675	\$	72,675
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	106,000	\$	104,009	\$	109,000
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$	36,600	\$	48,427	\$	47,517
INTEREST INCOME	01	01	000	3110	\$	3,750	\$	11,231	\$	12,500
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	39,000	\$	52,537	\$	42,500
Total Income					\$	31,881,577	\$	24,269,432	\$	11,961,366
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	120,000	\$	124,066	\$	130,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	210,000	\$	200,521	\$	210,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,500	\$	3,797	\$	6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(245,000)	\$	(286,830)	\$	(260,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	35,000	\$	28,741	\$	35,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	25,050	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	63,000	\$	62,220	\$	65,250
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	645,000	\$	617,309	\$	670,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	210,000	\$	198,276	\$	215,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$	105,000	\$	97,221	\$	110,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	58,000	\$	8,732	\$	50,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	20,000	\$	20,326	\$	22,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	50,000	\$	47,338	\$	50,000
ELECTION FEES	01	01	000	4191	\$	5,000	\$	6,226	\$	50,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	250,000	\$	211,041	\$	275,000
BOND PAYMENTS	01	01	000	4280	\$	4,399,858	\$	4,371,121	\$	4,452,018
PUBLIC NOTICES	01	01	000	4311	\$	30,000	\$	16,289	\$	30,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	1,191	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	24,000	\$	20,910	\$	22,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	109,000	\$	106,007	\$	109,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	20,000	\$	16,500	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	215,000	\$	207,744	\$	220,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	54,000	\$	49,092	\$	54,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	5,000	\$	-	\$	5,000
POSTAGE	01	01	000	4370	\$	8,000	\$	6,946	\$	13,000
ACCOUNTING FEES	01	01	000	4391	\$	45,000	\$	42,750	\$	45,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$	145,000	\$	158,260	\$	150,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	110,000	\$	121,698	\$	110,400
MEDICAL EXAMS	01	01	000	4394	\$	3,000	\$	801	\$	3,000
BANK AND TRUST FEES	01	01	000	4395	\$	10,000	\$	2,620	\$	5,500
STAFF TRAINING	01	01	000	4397	\$	20,000	\$	14,131	\$	20,000
SPECIAL PROJECTS	01	01	000	4398	\$	475,300	\$	166,164	\$	330,300
O & M SUPPLIES	01	01	000	4471	\$	23,000	\$	22,853	\$	25,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	2,500	\$	1,365	\$	2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	24,000	\$	15,890	\$	20,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description					FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019- BUDGET
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ 5,000	\$ 1,109	\$ 2,500
I.T. REIMBURSEMENTS	01	01	000	4495	\$ (5,000)	\$ (1,109)	\$ (2,500)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 850,000	\$ 847,021	\$ 860,000
ALLOCATED SALARIES -ADMINISTRATION	01	01	000	4565	\$ (10,000)	\$ (13,431)	\$ (11,800)
SALARIES - TECHNICAL	01	01	000	4570	\$ 2,050,000	\$ 2,009,730	\$ 2,100,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	000	4575	\$ (772,500)	\$ (786,648)	\$ (680,000)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 650,000	\$ 614,494	\$ 650,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (250,000)	\$ (258,990)	\$ (250,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (7,709)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 5,500	\$ 5,815	\$ 5,500
COMMUNICATIONS - NRC	01	01	402	4520	\$ 67,500	\$ 73,205	\$ 75,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 2,300	\$ 2,668	\$ 2,700
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,600	\$ 2,413	\$ 2,500
UTILITIES - O&M SHOP	01	01	400	4530	\$ 12,000	\$ 12,027	\$ 13,000
UTILITIES - BLAIR	01	01	401	4530	\$ 20,000	\$ 16,466	\$ 20,000
UTILITIES - NRC	01	01	402	4530	\$ 57,000	\$ 46,588	\$ 54,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 3,000	\$ 3,576	\$ 3,500
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000	\$ 9,361	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 15,000	\$ 10,925	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 50,000	\$ 48,365	\$ 50,000
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 339,000	\$ 212,231	\$ 293,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 12,000	\$ 12,243	\$ 15,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 25,000	\$ 21,245	\$ 25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 142,143	\$ 140,388	\$ 93,450
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 99,000	\$ 104,977	\$ 125,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 114,000	\$ 115,531	\$ 130,466
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 700,000	\$ -	\$ 700,000
Total Expense					\$ 11,485,701	\$ 9,948,857	\$ 11,601,783
Excess Revenue over (under) Expenditures							
for 01 - GENERAL ADMINISTRATION					\$ 20,395,876	\$ 14,320,575	\$ 359,583

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

3130 - Miscellaneous General

Rural water administrative reimbursement	\$ 40,000
Other Misc.	\$ 2,500
	<u>\$ 42,500</u>

4130 - Dues and Memberships -

NARD dues (projected 4.5% increase for FY19)	\$ 52,250
District and individual dues and memberships	\$ 13,000
	<u>\$ 65,250</u>

4151 - Health, Life, Disability, Dental -

Employee insurance program is administered by the NARD. FY19 premium reflects a 5% increase for medical and no increase for dental. Premium increases for past years are as follows: FY16 - 3%, FY17 - 6.5%, FY18 - 5%

4280 - Bond Payments - Debt service on bonds. \$3,335,720 due 12/15/2018; \$1,116,298 due 6/15/2019.

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 106,500
Postage machine lease	\$ 2,500
	<u>\$ 109,000</u>

4393 - Legislative Representation

State Representation (Husch Blackwell)	\$ 90,000
Federal Representation (Water Strategies)	\$ 20,400
	<u>\$ 110,400</u>

4398 - Special Planning/Engineering/Recycling

Papio Watershed Projects	\$ 50,000
Recycling Projects	\$ 55,000
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Annual Contribution to NIROC (aerial photography)	\$ 25,000
Progress Omaha Partnership (4 of 4)	\$ 25,000
Keep Omaha Beautiful (Stream Cleanup/Trees for Omaha)	\$ 25,000
Bellevue E-Cycle Cost Share	\$ 21,500
GIS Services	\$ 20,000
Administrative Policies Review	\$ 12,000
Pollinator Habitat	\$ 5,000
Floodplain Development Permit Software annual maintenance fee	\$ 1,800
Special Engineering Projects	\$ 60,000
TOTAL	<u>\$ 330,300</u>

SALARY ACCOUNTS #4560 THROUGH #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 and adopted by the Board in December 2017. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

4630 - Maintenance - NRC Building

Service & Maintenance Contracts	\$ 120,000
General Maintenance	\$ 80,000
NRCS / FSA / Corp office carpet	\$ 35,000
Boiler #2 North unit	\$ 28,000
NRC Chairs/Tables	\$ 10,000
NRCS/FSA/Corp office painting	\$ 10,000
Accessibility Ramp - Patio	\$ 10,000
	<u>\$ 293,000</u>

4802 - Machinery & Equipment

2019 JD 6145R Cab Tractor	\$ 74,000
Skid Loader	\$ 5,850
Used Ag Disk - 12 ft. max	\$ 5,000
30" Backhoe Bucket	\$ 4,500
2019 84" Angle Snow Blade	\$ 2,600
Compaction Roller for Mini-Excavator	\$ 1,500
	<u>\$ 93,450</u>

4803 - Autos & Trucks

1 1/4 Ton Dually Chassis & Existing Bed Transfer	\$ 55,000
1 1/4 Ton Dually Chassis	\$ 40,000
Full size 3/4 Ton Extended Cab 4x4	\$ 30,000
.	<u>\$ 125,000</u>

4804 - Office Equipment

RoverX Video Inspection Equipment	\$ 38,466
Board Room Upgrades	\$ 25,000
Reconfigure, Upgrade Network Equipment	\$ 21,000
Survey/Drafting Plotter Replacement	\$ 13,000
Replace Wireless Network Units (Dakota & Blair)	\$ 6,000
Network Storage Unit for Backup System	\$ 5,000
Rewire Network and Phones (north end NRC)	\$ 10,000
Director Equipment	\$ 5,000
Parts	\$ 5,000
Additional Wiring in Server Room	\$ 2,000
	<u>\$ 130,466</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

02 - INFORMATION & EDUCATION

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$	21,000	\$	14,737	\$	40,000
Printing/Publishing	01	02	801	4211	\$	-	\$	-	\$	5,000
Professional Services	01	02	801	4400	\$	-	\$	-	\$	25,500
Total Expense					\$	21,000	\$	14,737	\$	70,500

Excess Revenue over (under) Expenditures

for 801 - INFORMATION SUPPORT PROGRAMS \$ (21,000) \$ (14,737) \$ (70,500)

Information support programs include the following categories:

- * NRD calendar, individual projects (flyers, mailings, graphics, etc), staff/director recognition, co-sponsorship of Omahatrails.com, and miscellaneous sponsorships and special event sponsorships (\$21,000).
- * New Branding & Educational Initiatives: Future Projects (\$27,500).
- * Promotional Pieces: Seedlings and seedlings covers; wildflower seed packets, bobbers, fish rulers, annual meeting items (\$22,000).

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$	5,000	\$	406	\$	5,000
Professional Services	01	02	806	4400	\$	3,000	\$	600	\$	3,000
Total Expense					\$	8,000	\$	1,006	\$	8,000

Excess Revenue over (under) Expenditures

for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (8,000) \$ (1,006) \$ (8,000)

External promotion for NRD projects/offices, NRC exhibits, display upgrades

810 - MEDIA RELATIONS - Moved to 828 (Public Information Campaigns) beginning in FY2019

I & E Materials and Supplies	01	02	810	4212	\$	1,500	\$	2,056	\$	-
Professional Services	01	02	810	4400	\$	7,000	\$	7,629	\$	-
Total Expense					\$	8,500	\$	9,684	\$	-

Excess Revenue over (under) Expenditures

for 810 - MEDIA RELATIONS \$ (8,500) \$ (9,684) \$ -

814 - PUBLICATIONS & BROCHURES

Contributions/Reimb/Cost Shares	01	02	814	3120	\$	8,000	\$	-	\$	-
Total Income					\$	8,000	\$	-	\$	-
Printing/Publishing	01	02	814	4211	\$	10,000	\$	400	\$	10,000
Professional Services	01	02	814	4400	\$	4,000	\$	-	\$	4,000
Total Expense					\$	14,000	\$	400	\$	14,000

Excess Revenue over (under) Expenditures

for 814 - PUBLICATIONS & BROCHURES \$ (6,000) \$ (400) \$ (14,000)

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

3120 - Reimbursements/Cost Shares - Reimbursement from MAPA and trail partners for Trails brochure

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

818 - SPECTRUM - Moved to 801 (Information Support Programs) beginning in FY2019

Printing/Publishing	01	02	818	4211	\$	16,000	\$	16,000	\$	-
I & E Materials and Supplies	01	02	818	4212	\$	500	\$	-	\$	-
Professional Services	01	02	818	4400	\$	11,000	\$	10,500	\$	-
Total Expense					\$	27,500	\$	26,500	\$	-

Excess Revenue over (under) Expenditures
for 818 - SPECTRUM

\$ (27,500) \$ (26,500) \$ -

822 - TRADE-EDUCATION SHOWS

I & E Materials and Supplies	01	02	822	4212	\$	4,000	\$	355	\$	4,000
Total Expense					\$	4,000	\$	355	\$	4,000

Excess Revenue over (under) Expenditures
for 822 - TRADE-EDUCATION SHOWS

\$ (4,000) \$ (355) \$ (4,000)

Omaha Boat, Sports, and Travel Shows and other opportunities

823 - WEB SITE - Moved to 828 (Public Information Campaigns) beginning in FY2019

Professional Services	01	02	823	4400	\$	3,000	\$	1,059	\$	-
Total Expense					\$	3,000	\$	1,059	\$	-

Excess Revenue over (under) Expenditures
for 823 - WEB SITE

\$ (3,000) \$ (1,059) \$ -

828 - PUBLIC INFORMATION CAMPAIGNS

Printing/Publishing	01	02	828	4211	\$	-	\$	-	\$	8,000
I & E Materials and Supplies	01	02	828	4212	\$	24,700	\$	2,721	\$	10,500
Professional Services	01	02	828	4400	\$	20,300	\$	1,977	\$	50,000
Total Expense					\$	45,000	\$	4,698	\$	68,500

Excess Revenue over (under) Expenditures
for 828 - PUBLIC INFORMATION CAMPAIGNS

\$ (45,000) \$ (4,698) \$ (68,500)

Public information campaigns include the following categories:

- * Traditional & digital outreach campaigns, paid media, sponsored & boosted digital posts.
- * Website, Canva, Grammarly, agency.
- * Purchased space in newspapers to inform about NRD projects/activities: Dakota Cty share page, public meetings, open house, etc.
- * Media pitches, monitoring services, newspaper subscriptions, and miscellaneous media relations expenses.

829 - PROMOTIONAL PIECES - Moved to 801 (Information Support Programs) beginning in FY2019

I & E Materials and Supplies	01	02	829	4212	\$	22,000	\$	17,154	\$	-
Total Expense					\$	22,000	\$	17,154	\$	-

Excess Revenue over (under) Expenditures
for 829 - PROMOTIONAL PIECES

\$ (22,000) \$ (17,154) \$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

831 - PRINT PROMOTIONS - Moved to 828 (Public Information Campaigns) beginning in FY2019

Printing/Publishing	01	02	831	4211	\$	12,000	\$	5,340	\$	-
Total Expense					\$	12,000	\$	5,340	\$	-

Excess Revenue over (under) Expenditures

for 831 - PRINT PROMOTIONS

\$ (12,000) \$ (5,340) \$ -

807 - EDUCATIONAL ASSISTANCE PROGRAM

Contributions/Reimbursements/Cost Share	01	02	807	4195	\$	15,000	\$	13,959	\$	15,000
Total Expense					\$	15,000	\$	13,959	\$	15,000

Excess Revenue over (under) Expenditures

for 807 - EDUCATIONAL ASSISTANCE PROGRAM

\$ (15,000) \$ (13,959) \$ (15,000)

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

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Contributions/Reimbursements/Cost Share	01	02	817	4195	\$	16,000	\$	16,806	\$	25,000
Printing/Publishing	01	02	817	4211	\$	4,000	\$	-	\$	4,000
I & E Materials and Supplies	01	02	817	4212	\$	2,000	\$	102	\$	2,000
Professional Services	01	02	817	4400	\$	2,000	\$	1,690	\$	2,000
Total Expense					\$	24,000	\$	18,599	\$	33,000

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$ (24,000) \$ (18,599) \$ (33,000)

4195 - Contributions/Reimbursements/Cost Shares

Great Park Pursuit	\$5,000
Earth Day	\$5,000
2020 National Envirothon - NARD Foundation	\$5,000
Envirothon Team grants	\$4,000
Waterworks	\$3,000
Co-sponsor events	\$3,000
	<hr/>
	\$25,000

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

824 - GENERAL EDUCATION PROGRAMS

Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$	7,000	\$	8,095	\$	7,000
Total Income					\$	7,000	\$	8,095	\$	7,000
Printing/Publishing	01	02	824	4211	\$	6,000	\$	2,104	\$	6,000
I & E Materials and Supplies	01	02	824	4212	\$	10,000	\$	6,080	\$	20,000
Professional Services	01	02	824	4400	\$	8,000	\$	6,292	\$	18,000
Total Expense					\$	24,000	\$	14,476	\$	44,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (17,000) \$ (6,381) \$ (37,000)

4212 - Materials & Supplies - Camps, programs, education materials, owl supplies, and GPS units

4400 - Professional Services - Camp teachers, design services

830 - MORE NATURE - Moved to 824 (General Education Programs) beginning in FY2019

I & E Materials and Supplies	01	02	830	4212	\$	10,000	\$	5,681	\$	-
Professional Services	01	02	830	4400	\$	10,000	\$	3,830	\$	-
Total Expense					\$	20,000	\$	9,511	\$	-

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE

\$ (20,000) \$ (9,511) \$ -

MORE Nature (Metropolitan Omaha Resources for Exploring Nature) includes Parents Guide to Nature Play, Family Nature Nights

511 - THOMPSON CREEK LEVEE REHABILITATION - Moved to 591 (Maintenance, Channels &Levees) beginning in FY2019

EQUIPMENT ALLOCATION	01	03	511	4054	\$	10,000	\$	43,041	\$	-
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$	500	\$	-	\$	-
PROFESSIONAL SERVICES	01	03	511	4400	\$	5,000	\$	1,709	\$	-
LAND RIGHTS	01	03	511	4430	\$	3,200	\$	3,200	\$	-
MAINTENANCE MATERIALS	01	03	511	4477	\$	5,000	\$	2,765	\$	-
CONTRACT WORK	01	03	511	4479	\$	2,000	\$	-	\$	-
SALARIES - ADMIN	01	03	511	4555	\$	500	\$	243	\$	-
SALARIES - TECHNICAL	01	03	511	4575	\$	5,000	\$	20,223	\$	-
SALARIES - MAINTENANCE	01	03	511	4585	\$	5,000	\$	30,519	\$	-
Total Expense					\$	36,200	\$	101,700	\$	-

Excess Revenue over (under) Expenditures

for 511 - THOMPSON CREEK LEVEE REHABILITATION

\$ (36,200) \$ (101,700) \$ -

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	124,000	\$	-	\$	208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	4,500	\$	-	\$	4,500
Total Income					\$	128,500	\$	-	\$	213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$	150,000	\$	27,656	\$	375,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$	15,000	\$	4,777	\$	5,000
PROFESSIONAL SERVICES	01	03	533	4400	\$	4,000	\$	1,587	\$	6,000
CONSTRUCTION	01	03	533	4410	\$	25,000	\$	-	\$	25,000
LAND RIGHTS	01	03	533	4430	\$	100,000	\$	-	\$	182,000
Total Expense					\$	294,000	\$	34,019	\$	593,000

Excess Revenue over (under) Expenditures

for 533 - FLOODWAY PURCHASE PROGRAM

\$ (165,500) \$ (34,019) \$ (379,800)

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

3010 - Federal Grants

Arlington Flood Mitigation Assistance \$ 208,700

3120 - Local Reimbursement

Arlington Flood Mitigation Assistance \$ 4,500

4195 - Contributions

City of Omaha - Cole Creek \$ 375,000

4410 - Construction Costs - demolition and cleanup costs:

Arlington \$ 25,000

4430 - Land Rights

Arlington \$ 182,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

535 - URBAN STORMWATER PROGRAM (PCWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$	-	\$	-	\$	62,500
MISCELLANEOUS INCOME	01	03	535	3130	\$	34,400	\$	34,400	\$	34,400
Total Income					\$	34,400	\$	34,400	\$	96,900
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$	115,000	\$	92,720	\$	665,000
Total Expense					\$	115,000	\$	92,720	\$	665,000

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP) \$ (80,600) \$ (58,320) \$ (568,100)

3120 - Local Reimbursement

4195 - Contributions -

USACE Section 22 Streambed Stabilization Study:

Omaha	\$	12,500
PCWP	\$	50,000
	\$	<u>62,500</u>

District annual contribution to the PCWP

District annual contribution to the PCWP	\$	90,000
USACE Papillion Creek Watershed Restudy	\$	500,000
USACE Section 22 Streambed Stabilization Study	\$	75,000
	\$	<u>665,000</u>

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

536 - FLOOD PREPAREDNESS

CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$	54,000	\$	24,000	\$	35,000
Total Income					\$	54,000	\$	24,000	\$	35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$	600	\$	-	\$	1,380
PROFESSIONAL SERVICES	01	03	536	4400	\$	253,020	\$	140,440	\$	183,500
CONSTRUCTION	01	03	536	4410	\$	35,000	\$	-	\$	3,000
Total Expense					\$	288,620	\$	140,440	\$	187,880

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS \$ (234,620) \$ (116,440) \$ (152,880)

Ice Jam activity has been moved to its own fund: 03 - Ice Jam.

3120 - Contributions/Reimbursements

4400 - Professional Services

Flood Control Warning System

Douglas County	\$	20,000
City of Omaha (3 sites)	\$	9,000
Sarpy County	\$	4,000
Washington County	\$	2,000
	\$	<u>35,000</u>

USGS Contract

USGS Contract	\$	165,000
Annual Maintenance, OneRain Software	\$	13,500
Public Website	\$	5,000
	\$	<u>183,500</u>

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

4410 - Construction/Maintenance - Calibration of rain gauges and minor equipment for maintenance

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

539 - OMAHA LEVEE CERTIFICATION

CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$	500,000	\$	97,313	\$	500,000
Total Expense					\$	500,000	\$	97,313	\$	500,000

Excess Revenue over (under) Expenditures

for 539 - OMAHA LEVEE CERTIFICATION

\$ (500,000) \$ (97,313) \$ (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	\$	162,514	\$	5,100	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$	238,490	\$	153,986	\$	152,310
Total Income					\$	401,004	\$	159,086	\$	152,310
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$	5,000	\$	4,154	\$	5,000
PROFESSIONAL SERVICES	01	03	548	4400	\$	5,000	\$	8,540	\$	5,000
CONSTRUCTION	01	03	548	4410	\$	700,000	\$	-	\$	10,000
LAND RIGHTS	01	03	548	4430	\$	1,000	\$	691	\$	1,000
Total Expense					\$	711,000	\$	13,385	\$	21,000

Excess Revenue over (under) Expenditures

for 548 - WESTERN SARPY/CLEAR CREEK

\$ (309,996) \$ 145,701 \$ 131,310

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

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

3120 - Reimbursements – PMRNRD portion of local expense is \$3,150 (15% of total)

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

Sarpy County (5% of total expense)	\$1,050
Lower Platte North NRD (14% of total expense) *	\$150,000
Lower Platte South NRD (6% of total expense)	\$1,260
	<u>\$152,310</u>

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 + \$2,940 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	\$	430,000	\$	420,791	\$	126,000
Total Expense					\$	430,000	\$	420,791	\$	126,000

Excess Revenue over (under) Expenditures

for 549 - FLOODPLAIN REMAPPING

\$ (280,000) \$ (270,791) \$ (126,000)

4400 – Professional Services - Cole Creek Hydrology Update, Papio Watershed Hydraulics

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

551 - FLOOD MITIGATION PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$	77,710	\$	74,555	
PROFESSIONAL SERVICES	01	03	551	4400	\$	-	\$	-	\$ 10,000
Total Expense					\$	77,710	\$	74,555	\$ 10,000

Excess Revenue over (under) Expenditures
for 551 - FLOOD MITIGATION PROGRAM

\$ (77,710) \$ (74,555) \$ (10,000)

4400 - Professional Services -

Hazard Mitigation Plan Update \$ 10,000

560 - MISSOURI RIVER LEVEE CERTIFICATION

Cash on Hand	01	03	560	3000	\$	3,248,142	\$	-	\$ 6,715,838
STATE GRANTS AND FUNDS	01	03	560	3020	\$	4,750,000	\$	404,386	\$ 8,150,000
INTEREST INCOME	01	03	560	3110	\$	1,000	\$	3,714	\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$	2,250,000	\$	2,250,000	\$ 2,250,000
Total Income					\$	10,249,142	\$	2,658,100	\$ 17,118,838
ATTORNEY FEES	01	03	560	4392	\$	50,000	\$	36,018	\$ 120,000
PROFESSIONAL SERVICES	01	03	560	4400	\$	800,000	\$	404,386	\$ 650,000
CONSTRUCTION	01	03	560	4410	\$	6,400,000	\$	-	\$ 7,500,000
LAND RIGHTS	01	03	560	4430	\$	1,000,000	\$	-	\$ 1,000,000
Operations Reserve	01	03	560	4999	\$	3,249,142	\$	-	\$ 9,168,838
Total Expense					\$	11,499,142	\$	440,404	\$ 18,438,838

Excess Revenue over (under) Expenditures
for 560 - MISSOURI RIVER LEVEE CERTIFICATION

\$ (1,250,000) \$ 2,217,696 \$ (1,320,000)

District annual contribution of \$1,320,000.

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: 7/1/2018 - 6/30/2019

Account Description

590 - MAINTENANCE, DAMS

					FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019- BUDGET
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 35,000	\$ 23,725	\$ 35,000
ATTORNEY FEES	01	03	590	4392	\$ 20,000	\$ 175	\$ 10,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 82,600	\$ 38,575	\$ 69,100
LAND RIGHTS	01	03	590	4430	\$ 5,000	\$ -	\$ 2,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 15,000	\$ 14,671	\$ 15,000
MAINTENANCE MATERIALS	01	03	590	4477	\$ 20,000	\$ 17,433	\$ 25,000
CONTRACT WORK	01	03	590	4479	\$ 180,000	\$ 119,278	\$ 194,000
SALARIES - ADMIN	01	03	590	4555	\$ 4,500	\$ 5,811	\$ 4,500
SALARIES - TECHNICAL	01	03	590	4575	\$ 120,000	\$ 121,241	\$ 13,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 45,000	\$ 39,629	\$ 45,000
Total Expense					\$ 527,100	\$ 380,537	\$ 412,600

Excess Revenue over (under) Expenditures
for 590 - MAINTENANCE, DAMS

\$ (527,100) \$ (380,537) \$ (412,600)

4400 - Professional Services

Papio D-17 & D-18 bank stabilization permit assistance	\$ 20,000
Papio S-35 principal spillway repairs	\$ 10,000
Pigeon Jones 15 wetland monitoring	\$ 8,700
Papio 15A mitigation monitoring	\$ 8,000
PJ-15 outlet channel repair project inspection	\$ 6,000
Prairie Queen wetland monitoring	\$ 6,000
Zorinsky Basin wetland monitoring	\$ 5,400
Candlewood Dam tree evaluation	\$ 5,000
	<u>\$ 69,100</u>

4477 - Materials - Seed, herbicides, riprap for dams, signs for Papio 15A

4479 - Contract Work

Papio D-17 and D-18 bank stabilization (front slope)	\$ 117,000
PJ 15 channel repairs	\$ 37,000
Papio 15A (Flanagan) erosion control repairs	\$ 20,000
Zorinsky Basin #1 repairs (erosion, etc.)	\$ 20,000
	<u>\$ 194,000</u>

4430 - Land Rights - Temporary easements, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

591 - MAINTENANCE, CHANNELS & LEVEES

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$	375,000	\$	360,475	\$	472,000
Total Income					\$	375,000	\$	360,475	\$	472,000
EQUIPMENT ALLOCATION	01	03	591	4054	\$	200,000	\$	220,065	\$	225,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$	165,000	\$	42,643	\$	610,000
ATTORNEY FEES	01	03	591	4392	\$	15,000	\$	20,184	\$	26,000
PROFESSIONAL SERVICES	01	03	591	4400	\$	745,000	\$	334,187	\$	469,000
LAND RIGHTS	01	03	591	4430	\$	5,000	\$	1,424	\$	5,000
EQUIPMENT RENTAL	01	03	591	4475	\$	5,000	\$	94	\$	5,000
MAINTENANCE MATERIALS	01	03	591	4477	\$	130,000	\$	127,701	\$	161,000
CONTRACT WORK	01	03	591	4479	\$	2,943,000	\$	796,290	\$	3,198,000
SALARIES - ADMIN	01	03	591	4555	\$	5,000	\$	7,377	\$	7,300
SALARIES - TECHNICAL	01	03	591	4575	\$	210,000	\$	230,857	\$	205,000
SALARIES - MAINTENANCE	01	03	591	4585	\$	200,000	\$	188,843	\$	205,000
Total Expense					\$	4,623,000	\$	1,969,664	\$	5,116,300

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (4,248,000) \$ (1,609,189) \$ (4,644,300)

3120 - Contributions/Reimbursements -

Big Papio Levee Culverts Rehab (Phase 2) - City of Omaha

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 2)	\$	250,000
Little Papio mini relief wells near Mercy Rd.	\$	115,000
Trail bridge inspections	\$	30,000
Trail drainage engineering	\$	20,000
Union Dike trench drain repair	\$	10,000
Wetland delineation for projects	\$	20,000
Other (compaction tests, borings, retaining wall eval)	\$	20,000
SWPPP monitoring, Thompson Creek	\$	4,000
	\$	<u>469,000</u>

4430 - Land Rights - Access for repair projects

4477 - Maintenance Materials

Rock for levee tops	\$	80,000
Levee pipe repair/extension, fence, flood gates, seed etc.	\$	70,000
Missouri River Projects Maintenance (Back to the River)	\$	10,000
Thompson Creek - seed, erosion control mat	\$	1,000
	\$	<u>161,000</u>

4479 - Contract Work

Big Papio Levee Culverts Rehab (Phase 2)	\$	2,200,000
West Branch bank stabilization	\$	395,000
Little Papio Channel mini relief wells near Mercy Rd.	\$	235,000
Union Dike Trench Drain Repairs	\$	115,000
Pipe cleaning for inspections	\$	100,000
Levee Weed spraying (spring)	\$	60,000
R-613/R-616 Levee Relief Wells (pump test and clean 16)	\$	30,000
Brush spraying (fall)	\$	30,000
Little Papio Channel Trail Drainage at Blondo	\$	28,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$	5,000
	\$	<u>3,198,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

04 - EROSION CONTROL

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

TRANSFER FROM OTHER FUND	01	04	360	3901	\$	31,510	\$	31,510	\$	28,401
Total Income					\$	31,510	\$	31,510	\$	28,401
TRANSFER TO OTHER FUND	01	04	360	4901	\$	-	\$	-		
Total Expense					\$	-	\$	-	\$	-

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT \$ 31,510 \$ 31,510 \$ 28,401

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

502 - PAPILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)

FEDERAL GRANTS & FUNDS	01	04	502	3010	\$	-	\$	-	\$	300,000
Total Income					\$	-	\$	-	\$	300,000
ATTORNEY FEES	01	04	502	4392	\$	-	\$	-	\$	5,000
PROFESSIONAL SERVICES	01	04	502	4400	\$	-	\$	-	\$	300,000
Total Expense					\$	-	\$	-	\$	305,000

Excess Revenue over (under) Expenditures

for 502 - PAPILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO) \$ - \$ - \$ (5,000)

4400 - Professional Services - Final design, permitting and construction management (PJ-12)

4410 - Construction - Construct grade control structures

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	210,000	\$	232,434	\$	-
Total Income					\$	210,000	\$	232,434	\$	-
ATTORNEY FEES	01	04	505	4392	\$	25,000	\$	780	\$	25,000
PROFESSIONAL SERVICES	01	04	505	4400	\$	190,000	\$	162,277	\$	225,000
CONSTRUCTION	01	04	505	4410	\$	210,000	\$	3,363	\$	10,000
Total Expense					\$	425,000	\$	166,420	\$	260,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED \$ (215,000) \$ 66,014 \$ (260,000)

4400 - Professional Services - Final design, permitting and construction management (PJ-12A)

4410 - Construction - Construct grade control structures

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	800,000	\$	848,207	\$	800,000
Total Expense					\$	800,000	\$	848,207	\$	800,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (800,000) \$ (848,207) \$ (800,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

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

Excess Revenue over (under) Expenditures

for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM

\$ (63,500) \$ - \$ (63,500)

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

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

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$	274,800	\$	150,000	\$	214,800
Total Expense					\$	274,800	\$	150,000	\$	214,800

Excess Revenue over (under) Expenditures

for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

\$ (274,800) \$ (150,000) \$ (214,800)

4195 - Cost Shares

Carryover:

City of LaVista, Hupp Drive Culverts	\$	30,000
City of Omaha, Hillside Little League	\$	4,800
Omaha, Ida Street at 99th Street Erosion Repair	\$	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	\$	154,800

New Applications:

SID 276 Portal Ridge, Channel Improvements	\$	30,000
SID 518 Elkhorn View Estates, Channel Improvements	\$	30,000
TOTAL	\$	60,000

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$	1,530,415	\$	675,814	\$	865,002
Total Expense					\$	1,530,415	\$	675,814	\$	865,002

Excess Revenue over (under) Expenditures

for 521 - URBAN DRAINAGEWAY PROGRAM

\$ (1,530,415) \$ (675,814) \$ (865,002)

4195 - Cost Shares

Carryover:

City of Omaha, Mill Creek at 48th Street	\$	120,000
Papillion, Portal Road at RR crossing	\$	97,122
South Sioux City, Flatwater Crossing-East Side Drainage Way	\$	447,480
TOTAL	\$	664,602

New Applications:

City of Omaha, Thomas Creek Improvements Phase 1 (year 1 of 3)	\$	80,000
Papillion, Tara Hills Drainageway Stabilization	\$	120,400
TOTAL	\$	200,400

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

STATE GRANTS & FUNDS	01	04	552	3020	\$	912,375	\$	2,658,738	\$	75,000
Total Income					\$	912,375	\$	2,658,738	\$	75,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$	75,000	\$	30,417	\$	65,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	10,000	\$	2,161	\$	5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$	30,000	\$	32,175	\$	20,000
CONSTRUCTION	01	04	552	4410	\$	250,000	\$	169,139	\$	95,000
LAND RIGHTS	01	04	552	4430	\$	50	\$	-	\$	50
EQUIPMENT RENTAL	01	04	552	4475	\$	10,000	\$	5,500	\$	10,000
Total Expense					\$	375,050	\$	239,392	\$	195,050

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

\$ 537,325 \$ 2,419,346 \$ (120,050)

3020 - State Grants & Funds - Nebraska Resources Development Fund

4410 - Construction - Rock riprap protection & breakwaters

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

4475 - Equipment Rental - Skidloader rental & attachments

4400 - Professional Services - Fish Cleaning Station & trail improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

05 - WATER QUALITY

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$	1,200	\$	970	\$	1,200
Total Revenue					\$	1,200	\$	970	\$	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	\$	970	\$	950
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184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	184	3020	\$	77,000	\$	52,275	\$	13,875
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$	10,700	\$	14,200	\$	6,500
Total Revenue					\$	87,700	\$	66,475	\$	20,375
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$	255,000	\$	26,513	\$	140,000
PROFESSIONAL SERVICES	01	05	184	4400	\$	180,000	\$	185,797	\$	180,000
Total Expense					\$	435,000	\$	212,309	\$	320,000

Excess Revenue over (under) Expenditures
for 184 - GROUNDWATER MANAGEMENT PLAN

	\$	(347,300)	\$	(145,834)	\$	(299,625)
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3020 - State Grants & Funds

IDEP Grant	\$9,000
Water Sustainability Fund	\$4,875
	<u>\$13,875</u>

4400 - Professional Services -

Phase II Groundwater Quality Studies	\$	70,000
IMP/GMP GIS Professional Services	\$	40,000
Irrigated Acre Certification Aerial Photography	\$	30,000
IMP and GMP education	\$	20,000
USGS Groundwater monitoring	\$	20,000
	\$	<u>180,000</u>

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

4195 - Contributions -

WHPA Plan Cost-Share (Tekamah, Springfield)	\$30,000
GMP Conservation Assistance	\$80,000
Lower Platte River Basin Coalition	\$20,000
Lower Platte River Basin Consortium	\$10,000
	<u>\$140,000</u>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$	52,975	\$	49,955	\$	33,564
Total Expense					\$	52,975	\$	49,955	\$	33,564

Excess Revenue over (under) Expenditures
for 186 - LPRCA ALLIANCE

	\$	(52,975)	\$	(49,955)	\$	(33,564)
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4195 - Contributions -

Administration and Remaining Contracts	\$	33,564
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Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

187 - WATER QUALITY PROGRAMS

STATE GRANTS AND FUNDS	01	05	187	3020	\$	37,300	\$	29,196	\$	103,300
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$	18,200	\$	18,200	\$	-
Total Revenue					\$	55,500	\$	47,396	\$	103,300
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$	9,050	\$	10,396	\$	-
PROFESSIONAL SERVICES	01	05	187	4400	\$	180,000	\$	102,887	\$	320,000
Total Expense					\$	189,050	\$	113,282	\$	320,000

Excess Revenue over (under) Expenditures

for 187 - WATER QUALITY PROGRAMS \$ (133,550) \$ (65,886) \$ (216,700)

3020 - State Grants and Funds

WSF Grant for Geoscene 3D project	\$	72,000
NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs	\$	30,000
319 plan reimbursement	\$	1,300
	\$	<u>103,300</u>

4400 - Professional Services -

Groundwater quality sampling (USGS)	\$	150,000
USGS Geoscene 3D project	\$	120,000
Monitor well pumping equipment	\$	30,000
319 plan and application	\$	<u>20,000</u>
	\$	<u>320,000</u>

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$	5,000	\$	8,483	\$	5,000
Total Revenue					\$	5,000	\$	8,483	\$	5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$	30,000	\$	30,745	\$	30,000
Total Expense					\$	30,000	\$	30,745	\$	30,000

Excess Revenue over (under) Expenditures

for 189 - WELL ABANDONMENT PROGRAM \$ (25,000) \$ (22,263) \$ (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	\$	-	\$	41,400	\$	100,000
Total Revenue					\$	-	\$	41,400	\$	100,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$	30,000	\$	102,400	\$	200,000
PROFESSIONAL SERVICES	01	05	191	4400	\$	30,000	\$	15,620	\$	30,000
Total Expense					\$	60,000	\$	118,020	\$	230,000

Excess Revenue over (under) Expenditures

for 191 - ENWRA \$ (60,000) \$ (76,620) \$ (130,000)

3020 - State Grants and Funds - AEM WSF cost share through ENWRA

4400 - Professional Services -

Missouri River Test Hole Drilling (year 2 of 3) \$ 30,000

4195 - Contribution/Reimb/Cost Shares -

AEM WSF project payment	\$	170,000
ENWRA interlocal agreement contribution	\$	<u>30,000</u>
	\$	<u>200,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

192 - LAKE DREDGING PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$	249,387	\$	150,000	\$	199,387
Total Expense					\$	249,387	\$	150,000	\$	199,387

Excess Revenue over (under) Expenditures

for 192 - LAKE DREDGING PROGRAM

\$ (249,387) \$ (150,000) \$ (199,387)

4195 - Contribution/Reimb/Cost Shares

City of Omaha, Hanscom Park

SID 441 Waterford, Lake Dredging

Total

Carryover

\$ 99,387

\$ 99,387

New Applications

\$ 100,000

\$ 100,000

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$	30,000	\$	30,361	\$	30,000
Total Expense					\$	30,000	\$	30,361	\$	30,000

Excess Revenue over (under) Expenditures

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ (30,000) \$ (30,361) \$ (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	\$	4,000	\$	1,345	\$	3,000
Total Revenue					\$	4,000	\$	1,345	\$	3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$	5,000	\$	1,345	\$	4,000
Total Expense					\$	5,000	\$	1,345	\$	4,000

Excess Revenue over (under) Expenditures

for 509 - BUFFER STRIP PROGRAM

\$ (1,000) \$ 0 \$ (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	\$	10,000
Total Expense					\$	20,000	\$	5,000	\$	10,000

Excess Revenue over (under) Expenditures

for 553 - STORMWATER BMP PROGRAM

\$ (20,000) \$ (5,000) \$ (10,000)

4195 - Contribution/Reimb/Cost Shares

Carryover

No carryover

New applications

Future applications

Carryover

New Applications

\$ 10,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 75,000	\$ -	\$ 90,000
ATTORNEY FEES	01	06	006	4392	\$ 10,000	\$ 3,734	\$ 20,000
PARK SUPPLIES	01	06	006	4471	\$ 15,000	\$ 14,734	\$ 20,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 1,202	\$ 10,000
Total Expense					\$ 110,000	\$ 19,670	\$ 140,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (110,000) \$ (19,670) \$ (140,000)

4195 - Cost Shares

Summit Lake SRA, pursuant to Game and Parks agreement (1 of 4)	\$ 40,000
Summit Lake SRA - 50/50 cost share for electric camping pads	\$ 50,000
	<u>\$ 90,000</u>

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 7,000	\$ 6,900	\$ 12,000
Total Income					\$ 7,000	\$ 6,900	\$ 12,000
PROFESSIONAL SERVICES	01	06	264	4400	\$ 37,500	\$ 20,830	\$ 25,000
PARK SUPPLIES	01	06	264	4471	\$ 10,000	\$ 2,468	\$ 10,000
MAINTENANCE MATERIALS	01	06	264	4477	\$ 56,000	\$ 23,023	\$ 71,000
CONTRACT WORK	01	06	264	4479	\$ 458,000	\$ 183,852	\$ 523,850
UTILITIES	01	06	264	4530	\$ 10,000	\$ 13,583	\$ 20,000
Total Expense					\$ 571,500	\$ 243,755	\$ 649,850

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (564,500) \$ (236,855) \$ (637,850)

4400 - Professional Services

O & M Equipment Shed permit & SWPPP services	\$ 15,000
Boat ramp and parking lot	\$ 10,000
	<u>\$ 25,000</u>

4477 - Maintenance Materials

O & M Equipment Shed parking	\$ 21,000
Park signs, playground sand, fence repair, replace benches, parking stops, mulch, weed spray, seed & paint	\$ 50,000
	<u>\$ 71,000</u>

4479 - Contract Work

O & M Equipment Shed (electrical, drainage, erosion control)	\$ 203,850
Road Rehab Paving	\$ 200,000
Median Boulevard Repair	\$ 25,000
Boat ramp and parking lot	\$ 45,000
Chalco Hills Security	\$ 25,000
Replace rail on accessible fishing pier (carryover)	\$ 20,000
Park Maintenance	\$ 5,000
	<u>\$ 523,850</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	408,864	\$	28,995	\$	540,335
Total Expense					\$	408,864	\$	28,995	\$	540,335

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT

\$ (408,864) \$ (28,995) \$ (540,335)

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
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
Valley, RV Camper Pads & Electrical	\$	7,225

TOTAL \$ 379,654

New Applications

Blair, California Walking Trail Phase 2	\$	13,000
Decatur, Beck Park RV Pad Electrical Upgrade	\$	20,000
Herman, Playground Equipment	\$	5,000
Homer, Ball Fields	\$	22,681
Papillion, Tara Hills Shelter	\$	50,000
SSC, Old Tree Farm Park and Sports Fields	\$	50,000

TOTAL \$ 160,681

266 - ELKHORN CROSSING RECREATION AREA

MISCELLANEOUS INCOME	01	06	266	3130	\$	-	\$	6,638	\$	16,000
Total Income					\$	-	\$	6,638	\$	16,000
PARK SUPPLIES	01	06	266	4471	\$	3,000	\$	3,365	\$	4,000
MAINTENANCE MATERIALS	01	06	266	4477	\$	38,000	\$	8,039	\$	66,000
CONTRACT WORK	01	06	266	4479	\$	77,000	\$	24,932	\$	140,000
Total Expense					\$	118,000	\$	36,336	\$	210,000

Excess Revenue over (under) Expenditures

for 266 - ELKHORN CROSSING RECREATION AREA

\$ (118,000) \$ (36,336) \$ (210,000)

3130 - Misc Income -

OPPD refund	\$	10,000
Special Use permits for commercial outfitters	\$	4,000
Camping fees	\$	2,000
	\$	16,000

4479 - Contract Work

Parking lot expansion (carryover)	\$	42,000
OPPD run electric from Bennington	\$	39,000
Run electric to individual RV pads	\$	12,000
Tree trim & removal	\$	15,000
Tree planting	\$	10,000
Repair/replace rubber pad, play area	\$	10,000
Concrete work	\$	8,000
Park maintenance	\$	4,000
	\$	140,000

4477 - Maintenance Materials - Rock for road & parking, reseeding, parking lot and camper pad extensions

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

285 - WATERLOO-ELKHORN RIVER ACCESS

PARK SUPPLIES	01	06	285	4471	\$	2,000	\$	15	\$	2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$	8,000	\$	1,016	\$	8,000
CONTRACT WORK	01	06	285	4479	\$	19,500	\$	1,634	\$	10,000
UTILITIES	01	06	285	4530	\$	1,000	\$	955	\$	1,200
Total Expense					\$	30,500	\$	3,620	\$	21,200

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (30,500) \$ (3,620) \$ (21,200)

4477 - Maintenance Materials - Rock, fence material

4479 - Contract Work - Tree removal, concrete pads

286 - GRASKE CROSSING

LAND RIGHTS	01	06	286	4430	\$	40,000	\$	2,175	\$	40,000
PARK SUPPLIES	01	06	286	4471	\$	2,000	\$	-	\$	2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$	10,000	\$	1,267	\$	10,000
CONTRACT WORK	01	06	286	4479	\$	75,000	\$	1,147	\$	68,000
UTILITIES	01	06	286	4530	\$	1,000	\$	625	\$	1,000
Total Expense					\$	128,000	\$	5,214	\$	121,000

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING

\$ (128,000) \$ (5,214) \$ (121,000)

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	\$	6,000
Park maintenance	\$	2,000
	\$	<u>68,000</u>

403 - PARK RESIDENCE

UTILITIES	01	06	403	4530	\$	4,000	\$	2,022	\$	4,000
BUILDING MAINTENANCE	01	06	403	4630	\$	25,000	\$	18,909	\$	15,000
Total Expense					\$	29,000	\$	20,930	\$	19,000

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE

\$ (29,000) \$ (20,930) \$ (19,000)

4630 - Building Maintenance - Site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$	865,499	\$	93,750	\$	900,199
Total Expense					\$	865,499	\$	93,750	\$	900,199

Excess Revenue over (under) Expenditures
for 260 - TRAILS ASSISTANCE PROGRAM

\$ (865,499) \$ (93,750) \$ (900,199)

4195 - Contributions/Reimb/Cost Share

Carryover

City of Papillion, Walnut Creek Connector	\$	101,747
Village of Walthill, Wellness Trail, Phase 2	\$	40,392
SID 506 Quail Run Valley, West Papio Trail	\$	400,000
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 \$ 771,749

New Applications

SID 441 Waterford, Trail Improvements	\$	75,000
Village of Walthill, Walthill Walking Trail, Phase 3	\$	53,450

TOTAL \$ 128,450

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$	904,000	\$	79,266	\$	835,000
Total Income					\$	904,000	\$	79,266	\$	835,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$	191,500	\$	95,241	\$	1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$	9,000	\$	12,025	\$	9,000
PROFESSIONAL SERVICES	01	06	261	4400	\$	340,000	\$	248,155	\$	435,484
CONSTRUCTION	01	06	261	4410	\$	1,895,000	\$	1,332,092	\$	1,653,096
Total Expense					\$	2,435,500	\$	1,687,513	\$	2,099,080

Excess Revenue over (under) Expenditures
for 261 - PAPIO TRAILS SYSTEM

\$ (1,531,500) \$ (1,608,247) \$ (1,264,080)

3120 - Contributions/Reimb/Cost Share

West Papio (Giles to Millard construction) - La Vista	\$	250,000
West Papio (Giles to Millard construction) - Omaha	\$	585,000
	\$	835,000

4410 - Construction Costs

West Papio (Giles to Millard)	\$	1,448,096
W Douglas Co Trail (NDOT 20% Local Share)	\$	200,000
Fixit Stations installation	\$	5,000
TOTAL	\$	1,653,096

4195 - Contributions/Reimb/Cost Share

Keep Omaha Beautiful (trail cleanup)	\$	1,500
	\$	1,500

4400 - Professional Services

West Papio (Giles to Millard, Cnst Admin)	\$	130,484
West Papio (Andersen to Millard Ave, Design)	\$	125,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$	125,000
Ralston to Applewood Creek	\$	30,000
Meadow Park Trail	\$	25,000

TOTAL \$ 435,484

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

07 - FORESTRY & WILDLIFE

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$	2,000	\$	7,790	\$	2,000
Total Income					\$	2,000	\$	7,790	\$	2,000
TREE SUPPLIES	01	07	007	4471	\$	2,500	\$	2,171	\$	2,500
PURCHASES FOR RESALE	01	07	007	4490	\$	2,000	\$	110	\$	2,000
Total Expense					\$	4,500	\$	2,281	\$	4,500

Excess Revenue over (under) Expenditures
for 007 - FORESTRY & WILDLIFE, GENERAL

	\$	(2,500)	\$	5,509	\$	(2,500)
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262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	262	3020	\$	1,600,000	\$	-	\$	632,000
Total Revenue					\$	1,600,000	\$	-	\$	632,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$	604,000	\$	490,364	\$	732,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$	2,500	\$	2,318	\$	2,500
LAND RIGHTS	01	07	262	4430	\$	1,600,000	\$	4,100	\$	790,000
Total Expenses					\$	2,206,500	\$	496,782	\$	1,524,500

Excess Revenue over (under) Expenditures
for 262 - MISSOURI RIVER PROJECTS

	\$	(606,500)	\$	(496,782)	\$	(892,500)
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3020 - State Grants and Funds:

2016 NET Grant (Confluence of Platte land rights)

4430 - Land Rights - Acquisition costs for Confluence of Platte
NET share (approx 27% of site cost)

4195 - Cost Shares

Bellevue Riverfront Development Interlocal (50% cost share up to \$1,440,000)	\$	702,000
NE Land Trust - 1st of 3 yrs	\$	30,000
	\$	<u>732,000</u>

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	30,000	\$	30,965	\$	50,000
Total Expense					\$	30,000	\$	30,965	\$	50,000

Excess Revenue over (under) Expenditures
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)

	\$	(30,000)	\$	(30,965)	\$	(50,000)
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270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	75,000	\$	73,805	\$	75,000
Total Expense					\$	75,000	\$	73,805	\$	75,000

Excess Revenue over (under) Expenditures
for 270 - CELEBRATE TREES

	\$	(75,000)	\$	(73,805)	\$	(75,000)
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Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$	26,500	\$	14,230	\$	18,500
Total Expense					\$	26,500	\$	14,230	\$	18,500

Excess Revenue over (under) Expenditures

for 271 - HERON HAVEN

\$ (26,500) \$ (14,230) \$ (18,500)

4195 – Contributions - Carpet replacement, wetland rehab, work per COE monitoring report, exterior painting, general maintenance rock for parking area & trails, fencing repair and tree removal, etc.

272 - RUMSEY STATION & RUMSEY WEST

ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$	15,000	\$	-	\$	10,000
PROFESSIONAL SERVICES	01	07	272	4400	\$	30,000	\$	-	\$	20,000
CONSTRUCTION	01	07	272	4410	\$	50,000	\$	-	\$	50,000
LAND RIGHTS	01	07	272	4430	\$	-	\$	-	\$	-
Total Expenses					\$	95,000	\$	-	\$	80,000

Excess Revenue over (under) Expenditures

for 272 - RUMSEY STATION & RUMSEY WEST

\$ (95,000) \$ - \$ (80,000)

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	\$	5,449	\$	-	\$	5,454
INTEREST INCOME	01	07	278	3110	\$	5	\$	5	\$	4
Total Income					\$	5,454	\$	5	\$	5,458
PROFESSIONAL SERVICES	01	07	278	4400	\$	12,000	\$	-	\$	6,000
Total Expense					\$	12,000	\$	-	\$	6,000

Excess Revenue over (under) Expenditures

for 278 - WETLAND STREAMBANK MITIGATION BANKING

\$ (6,546) \$ 5 \$ (542)

4400 - Professional Services -

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2018 - 6/30/2019

Account Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019- BUDGET

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	15,000	\$	98	\$	5,000
PROFESSIONAL SERVICES	01	07	283	4400	\$	45,000	\$	-	\$	50,000
CONSTRUCTION	01	07	283	4410	\$	-	\$	-	\$	1,900,000
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$	200,000	\$	200,000	\$	150,000
Total Expense					\$	260,000	\$	200,098	\$	2,105,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (260,000) \$ (200,098) \$ (2,105,000)

4195 - Contributions/Reimb/Cost Share

North parcel (payment 1 of 2)

284 - PIGEON CREEK MITIGATION

PROFESSIONAL SERVICES	01	07	284	4400	\$	20,000	\$	-	\$	20,000
CONSTRUCTION	01	07	284	4410	\$	10,000	\$	3,119	\$	10,000
Total Expense					\$	30,000	\$	3,119	\$	30,000

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

\$ (30,000) \$ (3,119) \$ (30,000)

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

287 - FLANAGAN LAKE MITIGATION

PROFESSIONAL SERVICES	01	07	287	4400	\$	-	\$	-	\$	100,000
Total Expense					\$	-	\$	-	\$	100,000

Excess Revenue over (under) Expenditures

for 287 - FLANAGAN LAKE MITIGATION

\$ - \$ - \$ (100,000)

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019 - BUDGET

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$	4,673,697	\$	-	\$	4,407,916
FEDERAL GRANTS AND FUNDS	02	01	000	3010	\$	-	\$	-	\$	380,000
STATE GRANTS AND FUNDS	02	01	000	3020	\$	4,134,000	\$	-	\$	2,805,100
WATERSHED FUND FEES	02	01	000	3030	\$	2,000,000	\$	2,066,404	\$	2,000,000
INTEREST INCOME	02	01	000	3110	\$	1,500	\$	1,406	\$	1,000
MISCELLANEOUS INCOME	02	01	000	3130	\$	84,000	\$	148,848	\$	68,000
Total Income					\$	10,893,197	\$	2,216,659	\$	9,662,016
Ending cash on hand	02	01	000	4999	\$	400,297	\$		\$	1,534,350
Total Expense					\$	400,297	\$	-	\$	1,534,350

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$ 10,492,900 \$ 2,216,659 \$ 8,127,666

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 \$6,000,000.

3010 - Federal Grants & Funds - NRCS RCPP, WP-1

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, 4 of 4) \$ 68,000

554 - WP-5 REGIONAL DETENTION STRUCTURE

PROFESSIONAL SERVICES	02	01	554	4400	\$	25,000	\$	45,369	\$	-
Total Expense					\$	25,000	\$	45,369	\$	-

Excess Revenue over (under) Expenditures

for 554 WP-5 REGIONAL DETENTION STRUCTURE

\$ (25,000) \$ (45,369) \$ -

Future expenses related to WP-5 moved into 01-03-590 (Maintenance - Dams)

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

555 - PAPIO DS-15A PROJECT

						FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
STATE GRANTS AND FUNDS	02	01	555	3020	\$	470,000	\$ 470,404	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$	3,000,000	\$ 3,958,925	\$ 83,334
Total Income					\$	3,470,000	\$ 4,429,329	\$ 83,334
CONTRIBUTION/REIMB/COST SHARE	02	01	555	4195	\$	100,000	\$ -	\$ 92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	20,000	\$ 10,769	\$ 5,000
PROFESSIONAL SERVICES	02	01	555	4400	\$	350,000	\$ 226,371	\$ 92,000
CONSTRUCTION COSTS	02	01	555	4410	\$	2,200,000	\$ 2,153,314	\$ -
Total Expense					\$	2,670,000	\$ 2,390,454	\$ 189,000
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$	800,000	\$ 2,038,875	\$ (105,666)

3120 - Contributions - Douglas County reimbursement, year 2 of 3

4195 - Contributions - HWS Cleveland Blvd construction

4400 - Professional Services - O & M Manual

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	20,000	\$ 3,217	\$ 20,000
PROFESSIONAL SERVICES	02	01	556	4400	\$	320,000	\$ 88,720	\$ 350,000
CONSTRUCTION COSTS	02	01	556	4410	\$	2,200,000	\$ -	\$ 1,770,000
LAND RIGHTS	02	01	556	4430	\$	3,000,000	\$ 1,535,582	\$ 2,300,000
Total Expense					\$	5,540,000	\$ 1,627,518	\$ 4,440,000
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$	(5,540,000)	\$ (1,627,518)	\$ (4,440,000)

557 - WP-7 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	20,000	\$ 3,688	\$ 20,000
PROFESSIONAL SERVICES	02	01	557	4400	\$	320,000	\$ 88,720	\$ 350,000
CONSTRUCTION COSTS	02	01	557	4410	\$	2,410,000	\$ -	\$ 1,932,000
LAND RIGHTS	02	01	557	4430	\$	100,000	\$ 3,420	\$ 160,000
Total Expense					\$	2,850,000	\$ 95,828	\$ 2,462,000
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$	(2,850,000)	\$ (95,828)	\$ (2,462,000)

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019 - BUDGET

558 - ZORINSKY #2 WATER QUALITY BASIN

ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$	20,000	\$	13,103	\$	20,000
PROFESSIONAL SERVICES	02	01	558	4400	\$	350,000	\$	524,721	\$	500,000
CONSTRUCTION COSTS	02	01	558	4410	\$	850,000	\$	1,087,779	\$	3,200,000
LAND RIGHTS	02	01	558	4430	\$	1,971,000	\$	2,090,946	\$	-
Total Expense					\$	3,191,000	\$	3,716,549	\$	3,720,000

Excess Revenue over (under) Expenditures

for 558 - ZORINSKY #2 WATER QUALITY BASIN

\$ (3,191,000) \$ (3,716,549) \$ (3,720,000)

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$	5,000	\$	15,032	\$	20,000
PROFESSIONAL SERVICES	02	01	563	4400	\$	508,000	\$	369,519	\$	500,000
LAND RIGHTS	02	01	563	4430	\$	-	\$	-	\$	1,900,000
Total Expense					\$	513,000	\$	384,551	\$	2,420,000

Excess Revenue over (under) Expenditures

for 563 - WP-1 REGIONAL DETENTION STRUCTURE

\$ (513,000) \$ (384,551) \$ (2,420,000)

4400 - Professional Services - Work plan update and final design

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$	5,000	\$	11,928	\$	20,000
PROFESSIONAL SERVICES	02	01	564	4400	\$	500,000	\$	506,856	\$	100,000
LAND RIGHTS	02	01	564	4430	\$	-	\$	-	\$	640,000
Total Expense					\$	505,000	\$	518,784	\$	760,000

Excess Revenue over (under) Expenditures

for 564 - WP-2 REGIONAL DETENTION STRUCTURE

\$ (505,000) \$ (518,784) \$ (760,000)

4400 - Professional Services - 404 permit application and sewer construction observation

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$	5,000	\$	2,326	\$	5,000
PROFESSIONAL SERVICES	02	01	565	4400	\$	618,000	\$	547,829	\$	50,000
Total Expense					\$	623,000	\$	550,154	\$	55,000

Excess Revenue over (under) Expenditures

for 565 - WP-4 REGIONAL DETENTION STRUCTURE

\$ (623,000) \$ (550,154) \$ (55,000)

4400 - Professional Services - 404 Permit Application

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 - BUDGET

FY 2018 - YTD ACTUAL

FY2019 - BUDGET

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$	5,000	\$	390	\$	5,000
PROFESSIONAL SERVICES	02	01	566	4400	\$	610,900	\$	480,879	\$	50,000
Total Expense					\$	615,900	\$	481,269	\$	55,000

Excess Revenue over (under) Expenditures

for 566 -PAPIO DS-7 PROJECT

\$ (615,900) \$ (481,269) \$ (55,000)

4400 - Professional Services - 404 permit application

570 - PAPIO DS-12 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$	5,000	\$	797	\$	5,000
PROFESSIONAL SERVICES	02	01	570	4400	\$	705,000	\$	610,436	\$	50,000
Total Expense					\$	710,000	\$	611,233	\$	55,000

Excess Revenue over (under) Expenditures

for 570 - PAPIO DS - 12 PROJECT

\$ (710,000) \$ (611,233) \$ (55,000)

4400 - Professional Services - 404 Permit Application

571 - PAPIO DS-19 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$	5,000	\$	488	\$	5,000
PROFESSIONAL SERVICES	02	01	571	4400	\$	715,000	\$	489,572	\$	50,000
Total Expense					\$	720,000	\$	490,060	\$	55,000

Excess Revenue over (under) Expenditures

for 571 -PAPIO DS-19 PROJECT

\$ (720,000) \$ (490,060) \$ (55,000)

4400 - Professional Services - 404 Permit Application

TOTAL WATERSHED FUND

Total Income	\$	14,363,197	\$	6,645,987	\$	9,745,350
Total Expense	\$	18,363,197	\$	10,911,769	\$	15,745,350
Excess Revenue over (under) Expenditures						
for 02 - WATERSHED FUND	\$	(4,000,000)	\$	(4,265,781)	\$	(6,000,000)

Fund: 03 - ICE JAM

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Cash on Hand	03	03	536	3000	\$ 148,082	\$ -	\$ 145,379
INTEREST INCOME	03	03	536	3110	\$ 50	\$ 137	\$ 150
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 2,000	\$ -	\$ 4,598
Total Income					\$ 150,132	\$ 137	\$ 150,127

CONTRACT WORK	03	03	536	4479	\$ 150,000	\$ 2,840	\$ 150,000
Operating Reserve	03	03	536	4999	\$ 132	\$ -	\$ 127
Total Expense					\$ 150,132	\$ 2,840	\$ 150,127

Excess Revenue over (under) Expenditures

for 03 - ICE JAM

\$ - \$ (2,703) \$ 0

3120 - Contributions/Reimbursements/Cost Shares

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

<u>Entity</u>		<u>Total</u>	<u>FY18 Invoice</u>
Papio-Missouri River NRD	30.00%	\$ 45,000	\$ 1,380
Douglas County	20.00%	\$ 30,000	\$ 920
Sarpy County	20.00%	\$ 30,000	\$ 920
Saunders County	7.50%	\$ 11,250	\$ 344
Cass County	2.50%	\$ 3,750	\$ 115
Lower Platte North NRD	5.00%	\$ 7,500	\$ 230
Lower Platte South NRD	15.00%	\$ 22,500	\$ 690
TOTAL		\$ 150,000	\$ 4,598

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: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Cash on Hand	04	05	193	3000	\$ 32,048	\$ -	\$ 28,563
INTEREST INCOME	04	05	193	3110	\$ 5	\$ 6	\$ 5
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 110,000	\$ 122,859	\$ 135,000
Total Income					\$ 142,053	\$ 122,865	\$ 163,568

CONTRACT WORK	04	05	193	4479	\$ 120,000	\$ 126,350	\$ 125,000
Operating Reserve	04	05	193	4999	\$ 22,053	\$ -	\$ 38,568
Total Expense					\$ 142,053	\$ 126,350	\$ 163,568

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ (3,485) \$ 0

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$ 30,000
Lower Platte South NRD	\$ 30,000
Papio Missouri River NRD	\$ 30,000
LPWMA Riparian Vegetation Management Grant	\$ 25,000
Landowner Reimbursements	\$ 20,000
	<u>\$ 135,000</u>

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

					FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
Cash on Hand	10	01	000	3000	\$ 815,893	\$ -	\$ 824,026
SALES	10	01	000	3091	\$ 705,000	\$ 762,576	\$ 769,060
HOOKUP FEES	10	01	000	3092	\$ 70,000	\$ 108,506	\$ 105,000
LATE CHARGES	10	01	000	3093	\$ 6,500	\$ 6,812	\$ 6,500
LOAN PROCEEDS	10	01	000	3100	\$ -	\$ -	\$ 300,000
INTEREST INCOME	10	01	000	3110	\$ 900	\$ 5,571	\$ 700
MISCELLANEOUS INCOME	10	01	000	3130	\$ 100	\$ 917	\$ 100
Total Income					\$ 1,598,393	\$ 884,382	\$ 2,005,386
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 8,000	\$ 10,655	\$ 9,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 103,000	\$ 141,135	\$ 125,575
WATER PURCHASES	10	01	000	4090	\$ 220,000	\$ 243,947	\$ 250,000
DUES & MEMBERSHIPS	10	01	000	4130	\$ 650	\$ 609	\$ 1,000
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 500	\$ 208	\$ 500
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 104,838	\$ 104,838	\$ 117,500
INTEREST EXPENSE	10	01	000	4290	\$ 47,291	\$ 49,889	\$ 54,000
PUBLIC NOTICES	10	01	000	4311	\$ 200	\$ -	\$ 200
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 200	\$ 39	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 17,750	\$ 18,480	\$ 8,500
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,000	\$ 2,864	\$ 3,000
POSTAGE	10	01	000	4370	\$ 300	\$ 494	\$ 600
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 5,000	\$ 1,488	\$ 6,000
PROFESSIONAL SERVICES	10	01	000	4400	\$ 18,000	\$ 22,970	\$ 20,000
LAND RIGHTS	10	01	000	4430	\$ 200	\$ -	\$ 200
EQUIPMENT RENTAL	10	01	000	4475	\$ 100	\$ -	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 7,000	\$ 7,408	\$ 1,500
CONTRACT WORK	10	01	000	4479	\$ 30,000	\$ 32,817	\$ 290,000
TELEPHONE	10	01	000	4520	\$ 1,300	\$ 1,242	\$ 1,450
UTILITIES	10	01	000	4530	\$ 8,500	\$ 11,997	\$ 12,500
SALARIES	10	01	000	4550	\$ 215,000	\$ 224,632	\$ 230,000
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ 500	\$ 500
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -	\$ 25,000
OFFICE EQUIPMENT	10	01	000	4804	\$ 250	\$ -	\$ 250
BAD DEBT EXPENSE	10	01	000	4900	\$ 600	\$ 36	\$ 600
Bond & Interest Reserve	10	01	000	4998	\$ 135,935	\$ -	\$ 135,935
Operations reserve	10	01	000	4999	\$ 670,079	\$ -	\$ 711,076
Total Expense					\$ 1,598,393	\$ 876,248	\$ 2,005,386
Excess Revenue over (under) Expenditures							
for 10 - WASHINGTON COUNTY RURAL WATER					\$ -	\$ 8,133	\$ 0

3100 - Loan Proceeds - includes SRF Loan Proceeds \$250,000

4080 - Customer Contract Costs - New Customer Account Installs (\$82,575) and new AMR meters (\$43,000)

Fund: 11 - THURSTON COUNTY RURAL WATER

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

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Account Number and Description	11	01	000	3000	FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
Cash on Hand	11	01	000	3000	\$ 136,372	\$ -	\$ 127,723
SALES	11	01	000	3091	\$ 132,000	\$ 146,956	\$ 140,000
HOOKUP FEES	11	01	000	3092	\$ 3,250	\$ 15,658	\$ 1,625
LATE CHARGES	11	01	000	3093	\$ 1,500	\$ 2,265	\$ 2,000
INTEREST INCOME	11	01	000	3110	\$ 50	\$ 214	\$ 150
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 45	\$ -
Total Income					\$ 273,172	\$ 165,136	\$ 271,498
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 5,250	\$ 10,130	\$ 10,000
WATER PURCHASES	11	01	000	4090	\$ 32,000	\$ 34,862	\$ 37,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 500	\$ 619	\$ 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	\$ 27,535	\$ 35,000
INTEREST EXPENSE	11	01	000	4290	\$ 8,000	\$ 14,758	\$ 9,250
PUBLIC NOTICES	11	01	000	4311	\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	11	01	000	4331	\$ 1,000	\$ 817	\$ 1,000
POSTAGE	11	01	000	4370	\$ 150	\$ 360	\$ 300
PROFESSIONAL SERVICES	11	01	000	4400	\$ 2,000	\$ 892	\$ 1,000
MAINTENANCE MATERIALS	11	01	000	4477	\$ 500	\$ 173	\$ 500
CONTRACT WORK	11	01	000	4479	\$ 30,000	\$ 36,776	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 1,100	\$ 905	\$ 900
UTILITIES	11	01	000	4530	\$ 6,500	\$ 7,084	\$ 7,500
SALARIES	11	01	000	4550	\$ 31,500	\$ 38,861	\$ 35,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ 14	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ 100	\$ -	\$ 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	\$ -	\$ 10,125
Operations Reserve	11	01	000	4999	\$ 66,454	\$ -	\$ 75,330
Total Expense					\$ 273,172	\$ 173,785	\$ 271,498
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ -	\$ (8,649)	\$ 0

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGETFY 2018 - YTD
ACTUALFY2019 -
BUDGET

Account Number and Description					FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
Cash on Hand	12	01	000	3000	\$ 585,073	\$ -	\$ 585,017
SALES	12	01	000	3091	\$ 305,000	\$ 314,141	\$ 310,000
HOOKUP FEES	12	01	000	3092	\$ 6,200	\$ 15,620	\$ 65,000
LATE CHARGES	12	01	000	3093	\$ 5,500	\$ 4,679	\$ 4,500
INTEREST INCOME	12	01	000	3110	\$ 1,100	\$ 2,007	\$ 1,500
MISCELLANEOUS INCOME	12	01	000	3130	\$ -	\$ 1,568	\$ -
Total Income					\$ 902,873	\$ 338,016	\$ 966,017
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 6,200	\$ 8,386	\$ 8,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 10,000	\$ 13,255	\$ 45,000
WATER PURCHASES	12	01	000	4090	\$ 62,000	\$ 82,009	\$ 90,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500	\$ 695	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 500	\$ 300	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	000	4311	\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 100	\$ 95	\$ 100
OFFICE SUPPLIES	12	01	000	4331	\$ 15,000	\$ 4,903	\$ 10,000
PHOTOCOPIER LEASE	12	01	000	4334	\$ 2,400	\$ 1,365	\$ 1,500
POSTAGE	12	01	000	4370	\$ 3,750	\$ 3,731	\$ 4,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	12	01	000	4400	\$ 10,000	\$ 14,829	\$ 10,000
LAND RIGHTS	12	01	000	4430	\$ 1,300	\$ 920	\$ 1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$ 5,000	\$ 2,873	\$ 4,000
CONTRACT WORK	12	01	000	4479	\$ 30,000	\$ 30,007	\$ 10,000
TELEPHONE	12	01	000	4520	\$ 1,900	\$ 1,844	\$ 1,800
UTILITIES	12	01	000	4530	\$ 3,200	\$ 3,062	\$ 3,500
SALARIES	12	01	000	4550	\$ 155,000	\$ 168,724	\$ 175,000
OFFICE EQUIPMENT	12	01	000	4804	\$ 1,500	\$ 1,075	\$ 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	\$ 444,223	\$ -	\$ 444,617
Total Expense					\$ 902,873	\$ 338,072	\$ 966,017
Excess Revenue over (under) Expenditures					\$ -	\$ (56)	\$ 0
for 12 - DAKOTA COUNTY RURAL WATER					\$ -	\$ (56)	\$ 0

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Cash on hand	15	01	000	3000	\$ 6,626	\$ -	\$ 6,632
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ 2	\$ 6	\$ 7
Total Income					\$ 6,628	\$ 6	\$ 6,639
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	\$ 6,628	\$ -	\$ 6,639
Total Expense					\$ 6,628	\$ -	\$ 6,639
Excess Revenue over (under) Expenditures							
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 6	\$ 0

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Cash on hand	16	01	000	3000	\$ 195,448	\$ -	\$ 215,204
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 19,683	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 80	\$ 183	\$ 180
Total Income					\$ 215,528	\$ 19,867	\$ 235,384
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	\$ 110	\$ 7,000
Operating reserve	16	01	000	4999	\$ 198,528	\$ -	\$ 218,384
Total Expense					\$ 215,528	\$ 110	\$ 235,384
Excess Revenue over (under) Expenditures							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ -	\$ 19,756	\$ 0

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Account Number and Description	17	01	000	3000	FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
Cash on hand	17	01	000	3000	\$ 500	\$ -	\$ 11,760
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 60,471	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 10	\$ 18	\$ 10
MISC INCOME	17	01	000	3130	\$ -	\$ 1,875	\$ -
Total Income					\$ 45,510	\$ 62,364	\$ 56,770

PROFESSIONAL SERVICES	17	01	000	4400	\$ 1,000	\$ -	\$ -
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 5,000	\$ 7,118	\$ 1,000
SALARIES	17	01	000	4550	\$ 7,500	\$ 12,476	\$ 5,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 31,510	\$ 31,510	\$ 28,401
Operating reserve	17	01	000	4999	\$ 500	\$ -	\$ 21,869
Total Expense					\$ 45,510	\$ 51,104	\$ 56,770

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ 11,260 \$ 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

(projected zero remaining balance at 6/30/19)

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Cash on hand	18	01	000	3000	\$ 91,465	\$ -	\$ 100,228
SPECIAL ASSESSMENT	18	01	000	3030	\$ 16,000	\$ 18,662	\$ 16,000
INTEREST INCOME	18	01	000	3110	\$ 40	\$ 94	\$ 70
Total Income					\$ 107,505	\$ 18,756	\$ 116,298
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ 97	\$ 5,000
MAINTENANCE MATERIALS	18	01	000	4477	\$ 1,000	\$ 3,719	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ 5,000	\$ -	\$ 5,000
SALARIES	18	01	000	4550	\$ 58,000	\$ 6,177	\$ 50,000
Operating Reserve	18	01	000	4999	\$ 38,505		\$ 53,298
Total Expense					\$ 107,505	\$ 9,993	\$ 116,298
Excess Revenue over (under) Expenditures							
for 18 - WESTERN SARPY DRAINAGE PROJECT					\$ -	\$ 8,763	\$ 0

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Account Number and Description	25	01	000	3000	FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
Cash on hand	25	01	000	3000	\$ 453,885	\$ -	\$ 342,849
INTEREST INCOME	25	01	000	3110	\$ 150	\$ 423	\$ 200
MEMBER DUES	25	01	000	3120	\$ 369,000	\$ 349,000	\$ 369,000
Total Income					\$ 823,035	\$ 349,423	\$ 712,049
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 485,397	\$ 460,397	\$ 360,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 62	\$ 200
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -	\$ 150,000
Operating Reserve	25	01	000	4999	\$ 337,438	\$ -	\$ 201,452
Total Expense					\$ 823,035	\$ 460,459	\$ 712,049
Excess Revenue over (under) Expenditures							
for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP					\$ -	\$ (111,036)	\$ 0

3120 - Partnership Fund dues - Partnership Agreement annual contributions

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

4195 - Contributions/Reimb/Cost Shares -

Omaha FY19 Reimbursement	\$ 275,997
PMRNRD FY19 Reimbursement	\$ 34,400
USACE Section 22 Stream Stability Study	\$ 50,000
	<u>\$ 360,397</u>

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - Implementation Plan Update

Fund: 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP

Budget Period: 7/1/2018 - 6/30/2019

Account Number and Description

FY2018 -
BUDGET

FY 2018 - YTD
ACTUAL

FY2019 -
BUDGET

Account Number and Description					FY2018 - BUDGET	FY 2018 - YTD ACTUAL	FY2019 - BUDGET
Cash on hand	26	01	000	3000	\$ 732,753	\$ -	\$ 772,372
INTEREST INCOME	26	01	000	3110	\$ 50	\$ 63	\$ 50
WATERSHED FEES	26	01	000	3030	\$ 50,000	\$ 3,000	\$ 10,000
MEMBER DUES	26	01	000	3120	\$ 200,000	\$ 216,000	\$ 200,000
Total Income					\$ 982,803	\$ 219,063	\$ 982,422
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ 22,000	\$ -	\$ -
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ 100	\$ 20	\$ 100
PROFESSIONAL SERVICES	26	01	000	4400	\$ 200,000	\$ 179,424	\$ 200,000
Operating Reserve	26	01	000	4999	\$ 760,703	\$ -	\$ 782,322
Total Expense					\$ 982,803	\$ 179,444	\$ 982,422
Excess Revenue over (under) Expenditures							
for 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP					\$ -	\$ 39,619	\$ 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