

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2017 Budget – Draft 2

DATE: August 5, 2016

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2017 budget for your review. Changes from Draft 1 are highlighted.

Budget Assumptions:

- ☛ A 4.5% estimated increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 6.11% increase. Final valuations are not available until mid-August. Last year's valuation increase was 4.95%.
- ☛ \$700,000 budgeted for Necessary Cash Reserve
- ☛ \$21,678,367 estimated for Cash on Hand as of June 30, 2016.

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

NOTE: Dates to Remember for P-MRNRD FY 2017 Budget:

- Public Input Meeting at August 11, 2016 Board Meeting
- Budget Hearings and Adoption of FY 2017 Budget and Set Tax Levy for FY 2017 at September 8, 2016 Board Meeting
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2017 draft budget be forwarded for review at the September 8, 2016 Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2017 BUDGET - DRAFT

Revenue and Expense Figures
As of 6/30/16

Tax Levy =	\$	0.038034
Property Tax Requirement =	\$	23,043,141
Total Requirements =	\$	70,575,396

Papio-Missouri River NRD

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

REVENUES

Acct. No.	Account Description	FY 2016 Budget	FY 2016 Revenues (thru 6/30/16)	% Used	Proposed FY 2017 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 344,376	\$ 344,376		\$ 451,271
	Cash on Hand as of 6/30/16 & 6/30/17				
	General	\$ 9,256,480	\$ 9,256,480		\$ 8,686,328
	Ice Jam	\$ 117,478	\$ 117,478		\$ 115,531
	Lower Platte Weed Management	\$ 8,851	\$ 8,851		\$ 7,354
	Watershed Fund	\$ 664,852	\$ 664,852		\$ 3,943,929
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 16,816,926	\$ 16,816,926		\$ 8,073,433
	Papio Creek Watershed Partnership	\$ 351,378	\$ 351,378		\$ 395,075
	Southern Sarpy Watershed Partnership	\$ -	\$ -		\$ -
	Wetland Banking	\$ 5,444	\$ 5,444		\$ 5,446
	TOTALS	\$ 27,565,786	\$ 27,565,785		\$ 21,678,367
01 01-00	General Administration	\$ 310,348	\$ 330,451	106.48%	\$ 268,439
	Property Tax - General	\$ 21,659,113	\$ 20,378,216		\$ 22,715,981
	County Treasurer's Commission (1%)	\$ 216,591			\$ 227,160
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 21,975,704	\$ 20,378,216	92.73%	\$ 23,043,141
	TOTAL General Administration	\$ 21,969,461	\$ 20,708,667	94.26%	\$ 22,984,419
01 02	Information/Education	\$ 7,000	\$ 7,580	108.29%	\$ 15,000
01 03	Flood Control	\$ 8,127,874	\$ 1,276,898	15.71%	\$ 9,601,461
01 04	Erosion Control	\$ 3,659,849	\$ 3,417,987	93.39%	\$ 2,590,798
01 05	Water Quality - Clean Lake Study	\$ 371,200	\$ 170,653	45.97%	\$ 606,300
01 06	Recreation - Rec Areas, Trails	\$ 307,000	\$ 182,355	59.40%	\$ 187,000
01 07	Forestry, Fish & Wildlife	\$ 1,602,005	\$ 2	0.00%	\$ 1,602,002
02	Watershed Fund	\$ 4,700,500	\$ 3,686,613	78.43%	\$ 7,573,832
03	Ice Jam	\$ 38,881	\$ 53	0.14%	\$ 36,495
04	Lower Platte Weed Management	\$ 40,000	\$ 40,000	100.00%	\$ 90,010
10-18	Improvement Project Areas	\$ 3,045,415	\$ 1,257,703	41.30%	\$ 2,965,561
25	Papillion Creek Watershed Partnership	\$ 369,200	\$ 389,176	105.41%	\$ 369,150
26	Southern Sarpy Watershed Partnership	\$ -			\$ 225,000
	TOTALS	\$ 71,804,171	\$ 58,703,473	81.75%	\$ 70,525,396

EXPENSES

Acct. No.	Account Description	FY 2016 Budget	FY2016 Expenses (thru 6/30/16)	% Used	Proposed FY 2017 Budget
01 01	General Administration	\$ 11,213,948	\$ 10,071,781	89.81%	\$ 10,943,199
01 02	Information & Education	\$ 253,800	\$ 196,422	77.39%	\$ 253,500
01 03	Flood Control	\$ 14,916,379	\$ 5,489,790	36.80%	\$ 18,424,053
01 04	Erosion Control	\$ 3,422,212	\$ 2,649,914	77.43%	\$ 3,401,688
01 05	Water Quality	\$ 1,029,791	\$ 871,867	84.66%	\$ 1,248,978
01 06	Recreation - Rec Areas, Trails	\$ 6,301,770	\$ 3,229,705	51.25%	\$ 4,322,438
01 07	Forestry, Fish & Wildlife	\$ 2,387,500	\$ 355,517	14.89%	\$ 4,136,170
02	Watershed Fund	\$ 28,302,778	\$ 12,493,431	44.14%	\$ 23,591,194
03	Ice Jam	\$ 150,000	\$ 2,000	1.33%	\$ 152,026
04	Lower Platte Weed Management	\$ 60,000	\$ 61,497	102.49%	\$ 97,364
10-18	Improvement Project Area Assessments	\$ 3,045,415	\$ 1,257,703	41.30%	\$ 2,965,561
25	Papillion Creek Watershed Partnership	\$ 720,578	\$ 345,480	47.94%	\$ 764,225
26	Southern Sarpy Watershed Partnership	\$ -			\$ 225,000
	TOTALS	\$ 71,804,171	\$ 37,025,107	51.56%	\$ 70,525,396

Valuation Information:

County	FY 15-16	FY 16-17
Sarpy	\$ 12,785,158,397	\$ 13,566,737,783
Douglas	\$ 39,038,137,635	\$ 40,794,853,829
Washington	\$ 2,823,102,374	\$ 2,950,141,981
Dodge	\$ 3,811,505	\$ 3,983,023
Burt	\$ 910,667,252	\$ 951,647,278
Thurston	\$ 532,455,668	\$ 556,416,173
Dakota	\$ 1,685,678,501	\$ 1,761,534,034
	\$ 57,779,011,332	\$ 60,585,314,100
TAX LEVY REQUIREMENT (per \$100.00)	0.038034	0.038034

Valuation Increases:

Sarpy	6.11%	[FY 2010 increase - 3.50%]
Douglas	4.50%	[FY 2011 increase - 0.37%]
Washington	4.50%	[FY 2012 increase - 1.44%]
Dodge	4.50%	[FY 2013 increase - 1.27%]
Burt	4.50%	[FY 2014 increase - 1.99%]
Thurston	4.50%	[FY 2015 increase - 2.62%]
Dakota	4.50%	[FY 2016 increase - 4.95%]
Overall Valuation Increase =	4.86%	

Valuation distribution - % in each County

Sarpy	22.13%	22.39%
Douglas	67.56%	67.33%
Washington	4.89%	4.87%
Dodge	0.01%	0.01%
Burt	1.58%	1.57%
Thurston	0.92%	0.92%
Dakota	2.92%	2.91%
	=====	=====
	100.00%	100.00%

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

General Expenditures	\$ 70,525,396
Uninsured Sinking Fund	\$50,000
Flood Control & Water Quality P&P Fund	\$0
TOTAL REQUIREMENTS	\$ 70,575,396

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	9,256,480		\$	8,686,328	
Cash at county treasurer - budgeting	01	01	000	3001	\$	344,376		\$	451,271	
STATE GRANTS AND FUNDS	01	01	000	3020	\$	45,000	\$	47,928	\$	6,000
PROPERTY TAX REVENUE	01	01	000	3030	\$	21,659,113	\$	20,378,216		
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$	72,675	\$	72,675	\$	72,675
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	106,000	\$	106,556	\$	106,000
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$	39,400	\$	41,850	\$	39,400
INTEREST INCOME	01	01	000	3110	\$	5,500	\$	4,797	\$	5,000
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	41,773	\$	56,644	\$	39,364
Total Income					\$	31,570,317	\$	20,708,667	\$	9,406,038

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	155,000	\$	98,563	\$	130,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	210,000	\$	214,514	\$	210,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,500	\$	5,664	\$	6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(350,000)	\$	(414,608)	\$	(505,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	40,000	\$	30,151	\$	40,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	28,198	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	59,000	\$	54,287	\$	61,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	550,000	\$	560,537	\$	620,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	193,000	\$	184,103	\$	200,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$	100,000	\$	44,762	\$	75,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	80,000	\$	11,706	\$	65,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	18,000	\$	15,214	\$	20,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	56,000	\$	42,967	\$	50,000
ELECTION FEES	01	01	000	4191	\$	5,000	\$	52,536	\$	5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	\$	28,000	\$	28,000	\$	-
FIDELITY BONDS	01	01	000	4230	\$	2,000	\$	1,240	\$	2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	250,000	\$	221,304	\$	250,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$	420,552	\$	417,311	\$	-
BOND PAYMENTS	01	01	000	4280	\$	4,382,861	\$	4,382,861	\$	4,459,004
PUBLIC NOTICES	01	01	000	4311	\$	30,000	\$	18,942	\$	30,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	1,588	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	24,000	\$	18,200	\$	24,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	99,000	\$	94,949	\$	109,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	20,000	\$	16,866	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	230,000	\$	196,894	\$	210,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	50,000	\$	46,571	\$	50,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	5,000	\$	-	\$	5,000
POSTAGE	01	01	000	4370	\$	13,000	\$	3,511	\$	8,000
ACCOUNTING FEES	01	01	000	4391	\$	45,000	\$	44,000	\$	45,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$	90,000	\$	127,149	\$	90,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	78,000	\$	78,462	\$	78,000
MEDICAL EXAMS	01	01	000	4394	\$	3,000	\$	1,632	\$	3,000
BANK AND TRUST FEES	01	01	000	4395	\$	11,000	\$	7,970	\$	10,000
STAFF TRAINING	01	01	000	4397	\$	25,000	\$	15,319	\$	20,000
SPECIAL PROJECTS	01	01	000	4398	\$	392,500	\$	317,101	\$	371,300
O & M SUPPLIES	01	01	000	4471	\$	20,000	\$	19,284	\$	23,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	2,500	\$	-	\$	2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	12,500	\$	5,991	\$	20,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description					FY 2016 - YTD			
					FY2016 - BUDGET	ACTUAL	FY2017- BUDGET	
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ 9,500	\$ 37,105	\$ 9,500	
I.T. REIMBURSEMENTS	01	01	000	4495	\$ (9,500)	\$ (27,771)	\$ (9,500)	
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 850,000	\$ 813,767	\$ 850,000	
ALLOCATED SALARIES -ADMINISTRATION	01	01	000	4565	\$ (9,700)	\$ (6,901)	\$ (9,000)	
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,932,000	\$ 1,908,086	\$ 2,000,000	
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (692,227)	\$ (709,564)	\$ (768,475)	
SALARIES - MAINTENANCE	01	01	000	4580	\$ 602,000	\$ 562,461	\$ 630,000	
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (345,000)	\$ (282,393)	\$ (305,000)	
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (8,052)	\$ -	
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 4,600	\$ 3,711	\$ 4,200	
COMMUNICATIONS - NRC	01	01	402	4520	\$ 65,000	\$ 66,865	\$ 70,000	
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 1,000	\$ 1,263	\$ 1,000	
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,100	\$ 2,262	\$ 2,000	
UTILITIES - O&M SHOP	01	01	400	4530	\$ 14,000	\$ 8,432	\$ 14,000	
UTILITIES - BLAIR	01	01	401	4530	\$ 20,000	\$ 19,282	\$ 20,000	
UTILITIES - NRC	01	01	402	4530	\$ 57,000	\$ 59,401	\$ 57,000	
UTILITIES - WALTHILL	01	01	404	4530	\$ 4,500	\$ 2,403	\$ 4,500	
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000	\$ 9,889	\$ 12,000	
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000	\$ 6,295	\$ 30,000	
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 45,000	\$ 45,894	\$ 45,000	
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 312,000	\$ 306,033	\$ 364,150	
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 10,000	\$ 8,127	\$ 10,000	
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 20,000	\$ 19,010	\$ 20,000	
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 85,662	\$ 88,446	\$ 202,021	
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 77,000	\$ 19,780	\$ 85,000	
OFFICE EQUIPMENT	01	01	000	4804	\$ 135,600	\$ 124,210	\$ 62,000	
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 600,000	\$ -	\$ 700,000	
Total Expense					\$ 11,213,948	\$ 10,071,781	\$ 10,943,199	
Excess Revenue over (under) Expenditures								
for 01 - GENERAL ADMINISTRATION					\$ 20,356,369	\$ 10,636,887	\$ (1,537,162)	

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

3020 - State Grants and Funds -

MAPA CMAQ Grant for electric charge station \$ 6,000

3130 - Miscellaneous General

Rural water administrative reimbursement \$ 36,864
 Other Misc. \$ 2,500
 \$ 39,364

4130 - Dues and Memberships -

NARD dues (projected 4 % increase for FY17) \$ 48,000
 District and individual dues and memberships \$ 13,000
 \$ 61,000

4151 - Health, Life, Disability, Dental -

Employee insurance program is administered by the NARD. FY17 premium reflects a 6.5% increase for medical and a 3.2% increase for dental.

Premium increases for past years are as follows: FY13 - 15%, FY14 - 3%, FY15 - (2.5%), FY16 - 3%

4280 - Bond Payments - Debt service on bonds. \$3,199,902 due 12/15/2016; \$1,259,102 due 6/15/2017.

4333 - Office Equipment Maintenance

Software maintenance agreements \$ 106,500
 Pitney Bowes postage machine lease \$ 2,500
 \$ 109,000

4398 - Special Planning/Engineering/Recycling

Adams Park Wetland Education Center \$ 100,000
 Other Special Projects \$ 60,000
 Papio Watershed Projects \$ 50,000
 Recycling Projects \$ 30,000
 MAPA, Aerial Photography \$ 25,000
 NRCS tech, Tekamah \$ 25,000
 Progress Omaha Partnership (2 of 4) \$ 25,000
 Southern Sarpy County Wastewater Study-Phase 2a \$ 25,000
 GIS Services \$ 15,000
 Administrative Policies Review \$ 12,000
 Pollinator Habitat \$ 2,500
 Floodplain Development Permit Software annual maintenance \$ 1,800
 TOTAL \$ 371,300

SALARY ACCOUNTS #4560 THRU #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2016, as recommended by the Silverstone Group 's market analysis in July 2013. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

	FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
4630 - Maintenance - NRC Building -			
Service & Maintenance Contracts		\$	109,500
Entry Tower (design & construction)		\$	96,000
General Maintenance		\$	34,650
Back Yard Trail		\$	30,000
NRCS/FSA/Corp Carpet		\$	30,000
Windows (final)		\$	20,000
Electric Charge Station		\$	16,000
NRCS/FSA/Corp/Building Paint		\$	15,000
Doors (final)		\$	13,000
			<u>\$ 364,150</u>
4802 - Machinery & Equipment			
Caterpillar Compact Track Loader (lease)		\$	7,000.00
Caterpillar Compact Track Loader (lease)		\$	5,500.00
Caterpillar Hydraulic Excavator (lease)		\$	6,000.00
2017 Flex Wing Rotary Mower		\$	12,500
Quickview Air HD Pipe Inspection Camera		\$	15,550
2017 Flex Wing Rotary Mower		\$	16,500
Mobile/portable radios & programming		\$	28,421
2017 Bobcat Tool Cat 5600 Series		\$	44,000
2017 JD 6145 R Cab Tractor		\$	66,550
			<u>\$ 202,021</u>
4803 - Autos & Trucks			
2017 Full Size, Chassis Cab, 4WD, 1+ton pickup		\$	38,000
2017 Survey vehicle with truck topper		\$	47,000
			<u>\$ 85,000</u>
4804 - Office Equipment			
Work Station Replacements (20-30)		\$	30,000
Backup system storage and server replacement		\$	15,000
Repair & replacement parts		\$	12,000
Backup system storage replacement (Blair)		\$	5,000
			<u>\$ 62,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

02 - INFORMATION & EDUCATION

FY2016 - BUDGET FY 2016 - YTD
ACTUAL FY2017- BUDGET

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$	21,000	\$	11,446	\$	21,000
Total Expense					\$	21,000	\$	11,446	\$	21,000
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$	(21,000)	\$	(11,446)	\$	(21,000)

Information support for individual projects (flyers, mailings, graphics, etc), staff and director recognition, co-sponsorship of Omahatrails.com, slide/photo archival, and Facebook.

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$	5,000	\$	2,215	\$	5,000
Professional Services	01	02	806	4400	\$	3,000	\$	1,280	\$	3,000
Total Expense					\$	8,000	\$	3,495	\$	8,000
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$	(8,000)	\$	(3,495)	\$	(8,000)

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

810 - MEDIA RELATIONS

I & E Materials and Supplies	01	02	810	4212	\$	1,000	\$	1,497	\$	1,500
Professional Services	01	02	810	4400	\$	7,000	\$	6,650	\$	7,000
Total Expense					\$	8,000	\$	8,147	\$	8,500
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$	(8,000)	\$	(8,147)	\$	(8,500)

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

814 - PUBLICATIONS & BROCHURES

Contributions/Reimb/Cost Shares	01	02	814	3120	\$	-	\$	-	\$	8,000
Total Income					\$	-	\$	-	\$	8,000
Printing/Publishing	01	02	814	4211	\$	10,000	\$	2,723	\$	10,000
Professional Services	01	02	814	4400	\$	4,000	\$	-	\$	4,000
Total Expense					\$	14,000	\$	2,723	\$	14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$	(14,000)	\$	(2,723)	\$	(6,000)

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

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

818 - SPECTRUM

Printing/Publishing	01	02	818	4211	\$	16,000	\$	14,347	\$	16,000
I & E Materials and Supplies	01	02	818	4212	\$	1,000	\$	-	\$	500
Professional Services	01	02	818	4400	\$	11,000	\$	8,200	\$	11,000
Total Expense					\$	28,000	\$	22,547	\$	27,500
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$	(28,000)	\$	(22,547)	\$	(27,500)

Printing, mailing, and production of NRD newsletter

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

822 - TRADE-EDUCATION SHOWS

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
I & E Materials and Supplies	01	02	822	4212	\$ 3,000	\$ 2,775	\$ 3,000
Total Expense					\$ 3,000	\$ 2,775	\$ 3,000

Excess Revenue over (under) Expenditures
for 822 - TRADE-EDUCATION SHOWS \$ (3,000) \$ (2,775) \$ (3,000)

Omaha Boat, Sports, and Travel Shows and other opportunities

823 - WEB SITE

Professional Services	01	02	823	4400	\$ 3,300	\$ 3,825	\$ 3,000
Total Expense					\$ 3,300	\$ 3,825	\$ 3,000

Excess Revenue over (under) Expenditures
for 823 - WEB SITE \$ (3,300) \$ (3,825) \$ (3,000)

Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS

I & E Materials and Supplies	01	02	828	4212	\$ 35,000	\$ 28,262	\$ 35,000
Professional Services	01	02	828	4400	\$ 10,000	\$ 11,714	\$ 10,000
Total Expense					\$ 45,000	\$ 39,976	\$ 45,000

Excess Revenue over (under) Expenditures
for 828 - PUBLIC INFORMATION CAMPAIGNS \$ (45,000) \$ (39,976) \$ (45,000)

TV, web, and radio public service announcements production and TV station partnerships

829 - PROMOTIONAL PIECES

I & E Materials and Supplies	01	02	829	4212	\$ 22,000	\$ 20,850	\$ 22,000
Total Expense					\$ 22,000	\$ 20,850	\$ 22,000

Excess Revenue over (under) Expenditures
for 829 - PROMOTIONAL PIECES \$ (22,000) \$ (20,850) \$ (22,000)

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

831 - PRINT PROMOTIONS

Printing/Publishing	01	02	831	4211	\$ 12,000	\$ 12,669	\$ 14,000
Total Expense					\$ 12,000	\$ 12,669	\$ 14,000

Excess Revenue over (under) Expenditures
for 831 - PRINT PROMOTIONS \$ (12,000) \$ (12,669) \$ (14,000)

Purchased space in newspapers (Prairie Fire, weekly papers, periodicals, etc) to inform about NRD projects/activities

Phone book listings etc.

807 - EDUCATIONAL ASSISTANCE PROGRAM

Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 15,000	\$ 13,800	\$ 15,000
Total Expense					\$ 15,000	\$ 13,800	\$ 15,000

Excess Revenue over (under) Expenditures
for 807 - EDUCATIONAL ASSISTANCE PROGRAM \$ (15,000) \$ (13,800) \$ (15,000)

Grants/Scholarships, LEP/PF and conference support

Account Description

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 16,000	\$ 13,783	\$ 16,000
Printing/Publishing	01	02	817	4211	\$ 4,000	\$ 3,170	\$ 4,000
I & E Materials and Supplies	01	02	817	4212	\$ 2,000	\$ 606	\$ 2,000
Professional Services	01	02	817	4400	\$ 1,500	\$ 1,540	\$ 1,500
Total Expense					\$ 23,500	\$ 19,100	\$ 23,500

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$ (23,500) \$ (19,100) \$ (23,500)

4195 - Contributions/Reimbursements/Cost Shares

Earth Day	\$5,000
Envirothon Teams	\$4,000
Waterworks	\$3,000
Co-sponsor speaker/other events	\$3,000
World O! Water	\$1,000
	<u>\$16,000</u>

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

824 - GENERAL EDUCATION PROGRAMS

Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 7,000	\$ 7,580	\$ 7,000
Total Income					\$ 7,000	\$ 7,580	\$ 7,000
Printing/Publishing	01	02	824	4211	\$ 10,000	\$ 4,743	\$ 6,000
I & E Materials and Supplies	01	02	824	4212	\$ 10,000	\$ 8,801	\$ 10,000
Professional Services	01	02	824	4400	\$ 6,000	\$ 5,510	\$ 8,000
Total Expense					\$ 26,000	\$ 19,053	\$ 24,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (19,000) \$ (11,473) \$ (17,000)

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

4400 - Professional Services - Camp teachers, design services

830 - MORE NATURE

I & E Materials and Supplies	01	02	830	4212	\$ 10,000	\$ 3,198	\$ 10,000
Professional Services	01	02	830	4400	\$ 15,000	\$ 12,818	\$ 15,000
Total Expense					\$ 25,000	\$ 16,016	\$ 25,000

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE

\$ (25,000) \$ (16,016) \$ (25,000)

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

4212 - Materials/Supplies - Books, flyers

4400 - Professional Services - Nature Playground, ads, design services, camp teachers

511 - THOMPSON CREEK LEVEE REHABILITATION

EQUIPMENT ALLOCATION	01	03	511	4054	\$ 20,000	\$ 125,030	\$ 150,000
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ 3,000	\$ 150	\$ 3,000
PROFESSIONAL SERVICES	01	03	511	4400	\$ 45,000	\$ 23,161	\$ 30,000
LAND RIGHTS	01	03	511	4430	\$ 20,000	\$ 3,088	\$ 5,000
EQUIPMENT RENTAL	01	03	511	4475	\$ 60,000	\$ 7,660	\$ 30,000
MAINTENANCE MATERIALS	01	03	511	4477	\$ 70,000	\$ 31,930	\$ 40,000
CONTRACT WORK	01	03	511	4479	\$ 230,000	\$ 163,001	\$ 87,000
SALARIES - ADMIN	01	03	511	4555	\$ 1,200	\$ 208	\$ 1,000
SALARIES - TECHNICAL	01	03	511	4575	\$ 20,000	\$ 33,713	\$ 15,000
SALARIES - MAINTENANCE	01	03	511	4585	\$ 50,000	\$ 47,831	\$ 50,000
Total Expense					\$ 519,200	\$ 435,773	\$ 411,000

Excess Revenue over (under) Expenditures

for 511 - THOMPSON CREEK LEVEE REHABILITATION \$ (519,200) \$ (435,773) \$ (411,000)

4400 - Professional Services

Soil Testing	\$ 15,000
SWPPP	\$ 10,000
404 Permit	\$ 5,000
	<u>\$ 30,000</u>

4477 - Maintenance Materials:

Levee Surfacing	\$ 20,000
Riprap for Crossing	\$ 10,000
Seed, erosion control mat	\$ 10,000
	<u>\$ 40,000</u>

4475 - Equipment Rental - 6x6 truck: 2 mos. @ \$15,000/mo

\$ 30,000

4479 - Contract Work

Haul soil from Rumsey Station West Wetland (20,000 cu. yds)	\$ 62,000
Mulching, utility relocation, other	\$ 25,000
	<u>\$ 87,000</u>

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 959,441	\$ 419,534	\$ 370,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 195,833	\$ 193,404	\$ 25,000
Total Income					\$ 1,155,274	\$ 612,938	\$ 395,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 7,000	\$ 5,242	\$ 5,000
PROFESSIONAL SERVICES	01	03	533	4400	\$ 45,000	\$ 9,486	\$ 4,000
CONSTRUCTION	01	03	533	4410	\$ 500,000	\$ 382,979	\$ 25,000
LAND RIGHTS	01	03	533	4430	\$ 375,000	\$ 108,394	\$ 171,000
Total Expense					\$ 927,000	\$ 506,101	\$ 205,000

Excess Revenue over (under) Expenditures

for 533 - FLOODWAY PURCHASE PROGRAM \$ 228,274 \$ 106,837 \$ 190,400

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

3010 - Federal Grants

Arlington Flood Mitigation Assistance	\$ 150,000
Iske/Elbow Bend HMGP Reimbursement	\$ 220,400
	<u>\$ 370,400</u>

4410 - Construction Costs - demolition and cleanup costs:

Arlington	\$ 25,000
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3120 - Local Reimbursement

Arlington Flood Mitigation Assistance	\$ 25,000
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4430 - Land Rights

Arlington	\$ 171,000
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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	\$	90,000
Total Expense					\$	90,000	\$	90,000	\$	90,000

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP) \$ (55,600) \$ (55,600) \$ (55,600)

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

4195 - Contributions - District contribution to the PCWP

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$	34,000	\$	-	\$	54,000
Total Income					\$	34,000	\$	-	\$	54,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$	26,225	\$	17,550	\$	10,342
PROFESSIONAL SERVICES	01	03	536	4400	\$	128,700	\$	133,861	\$	221,300
CONSTRUCTION	01	03	536	4410	\$	20,000	\$	20,000	\$	30,000
Total Expense					\$	174,925	\$	171,411	\$	261,642

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL \$ (140,925) \$ (171,411) \$ (207,642)

Ice Jam activity has been moved to its own fund: 03 - Ice Jam (see page 32)

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
TOTAL	\$	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	\$	119,800
USGS Flood Inundation Mapping	\$	83,000
Annual Maintenance Cost for OneRain Software	\$	13,500
Public Website	\$	5,000
	\$	221,300

4410 - Construction/Maintenance - Switch out transmission system on three gauges

539 - OMAHA LEVEE CERTIFICATION

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

Excess Revenue over (under) Expenditures

for 539 - OMAHA LEVEE CERTIFICATION \$ (500,000) \$ (500,000) \$ (500,000)

Account Description

547- STREAMBANK STABILIZATION

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ 560,000	\$ -	\$ -
Total Income					\$ 560,000	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ 9,000	\$ 11,433	\$ -
PROFESSIONAL SERVICES	01	03	547	4400	\$ 25,000	\$ 29,561	\$ -
CONSTRUCTION	01	03	547	4410	\$ 750,000	\$ 399,088	\$ -
LAND RIGHTS	01	03	547	4430	\$ 355,000	\$ 269,817	\$ -
Total Expense					\$ 1,139,000	\$ 709,898	\$ -

Excess Revenue over (under) Expenditures
for 547 - STREAMBANK STABILIZATION

\$ (579,000) \$ (709,898) \$ -

548 - WESTERN SARPY/CLEAR CREEK

STATE GRANTS AND FUNDS	01	03	548	3020	\$ 640,652	\$ 310,888	\$ 489,160
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 339,048	\$ 215,000	\$ 278,480
Total Income					\$ 979,700	\$ 525,888	\$ 767,640
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 8,000	\$ 391	\$ 5,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ 8,000	\$ -	\$ 8,000
CONSTRUCTION	01	03	548	4410	\$ 1,041,754	\$ 8,320	\$ 1,040,000
LAND RIGHTS	01	03	548	4430	\$ 10,000	\$ 1,470	\$ 5,000
Total Expense					\$ 1,067,754	\$ 10,181	\$ 1,058,000

Excess Revenue over (under) Expenditures
for 548 - WESTERN SARPY/CLEAR CREEK

\$ (88,054) \$ 515,707 \$ (290,360)

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 \$158,700 (15% of total)

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

Reimbursement from Sarpy County (5% of total expense)*	\$65,000
Reimbursement from Lower Platte North NRD (14% of total expense)*	\$150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	\$63,480
	<u>\$278,480</u>

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

* Maximum as per agreement (Carryover from prior years)

**Maximum as per FY17 obligation limit

549 - FLOODPLAIN REMAPPING

CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000
Total Income					\$ -	\$ -	\$ 150,000
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000

Excess Revenue over (under) Expenditures
for 549 - FLOODPLAIN REMAPPING

\$ - \$ - \$ (350,000)

3120 - Contributions/Reimbursements - PCWP Contribution

4400 – Professional Services - Papio Watershed Hydrology Study & Hydraulics

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

551 - FLOOD MITIGATION PROGRAM

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ 112,500	\$ -	\$ 7,500
Total Income					\$ 112,500	\$ -	\$ 7,500
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710
PROFESSIONAL SERVICES	01	03	551	4400	\$ 130,000	\$ 101,211	\$ 10,000
Total Expense					\$ 130,000	\$ 101,211	\$ 87,710

Excess Revenue over (under) Expenditures

for 551 - FLOOD MITIGATION PROGRAM

\$ (17,500) \$ (101,211) \$ (80,210)

3010 - Federal Grants and Funds - FEMA Pre-Disaster Mitigation funds

4195 - Contributions - Blair Flood Mapping (Cauble Creek - \$35,525, South Creek - \$42,185)

4400 - Professional Services - All Hazard Mitigation Plan update

560 - MISSOURI RIVER LEVEE CERTIFICATION

FEDERAL GRANTS AND FUNDS	01	03	560	3010	\$ 3,000,000	\$ -	\$ -
STATE GRANTS AND FUNDS	01	03	560	3020	\$ 1,000,000	\$ -	\$ 4,750,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 500,000	\$ -	\$ 2,250,000
Total Income					\$ 4,500,000	\$ -	\$ 7,000,000
ATTORNEY FEES	01	03	560	4392	\$ 60,000	\$ 44,308	\$ 50,000
PROFESSIONAL SERVICES	01	03	560	4400	\$ 700,000	\$ 761,531	\$ 1,000,000
CONSTRUCTION	01	03	560	4410	\$ 3,500,000	\$ -	\$ 6,000,000
LAND RIGHTS	01	03	560	4430	\$ 1,000,000	\$ -	\$ 1,000,000
Total Expense					\$ 5,260,000	\$ 805,839	\$ 8,050,000

Excess Revenue over (under) Expenditures

for 560 - MISSOURI RIVER LEVEE CERTIFICATION

\$ (760,000) \$ (805,839) \$ (1,050,000)

3010 - Federal Grants and Funds - None anticipated

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 - 1 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
Total Expense					\$ -	\$ -	\$ 66,000

Excess Revenue over (under) Expenditures

for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)

\$ - \$ - \$ (66,000)

4195 - Contributions - District contribution to the SSWP

Account Description

590 - MAINTENANCE, DAMS

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$ 2,000	\$ 2,671	\$ -
Total Income					\$ 2,000	\$ 2,671	\$ -
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 30,000	\$ 42,973	\$ 45,000
ATTORNEY FEES	01	03	590	4392	\$ 20,000	\$ 39,402	\$ 40,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 120,500	\$ 88,777	\$ 58,900
LAND RIGHTS	01	03	590	4430	\$ 130,000	\$ 175,396	\$ 100,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 18,000	\$ 19,570	\$ 15,000
MAINTENANCE MATERIALS	01	03	590	4477	\$ 20,000	\$ 8,007	\$ 20,000
CONTRACT WORK	01	03	590	4479	\$ 80,000	\$ 30,458	\$ 115,000
SALARIES - ADMIN	01	03	590	4555	\$ 4,000	\$ 3,454	\$ 4,000
SALARIES - TECHNICAL	01	03	590	4575	\$ 90,000	\$ 113,659	\$ 120,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 75,000	\$ 70,904	\$ 55,000
Total Expense					\$ 587,500	\$ 592,601	\$ 572,900

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (585,500) \$ (589,930) \$ (572,900)

4400 - Professional Services

Pigeon Jones 15 WQ Basin Bank Stabilization	\$ 30,000
Pigeon Jones 15 wetland monitoring	\$ 8,500
Prairie Queen wetland monitoring	\$ 6,000
Candlewood Dam tree evaluation	\$ 5,000
Zorinsky Basin wetland monitoring	\$ 5,400
Silver Creek 11 wetland monitoring	\$ 4,000
	<u>\$ 58,900</u>

4477 - Materials - Seed, herbicides, riprap for dams

4479 - Contract Work

Prairie Queen repairs (erosion etc)	\$ 30,000
PJ15 WQ back berm surfacing	\$ 25,000
PJ15 WQ bank stabilization	\$ 20,000
Zorinsky Basin #1 repairs (erosion etc)	\$ 20,000
Silver Creek 33 bank stabilization	\$ 10,000
Papio D-45 vent repair	\$ 10,000
	<u>\$ 115,000</u>

4430 - Land Rights - W-3 access and ROW

Account Description

591 - MAINTENANCE, CHANNELS & LEVEES

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 750,000	\$ 101,000	\$ 1,192,521
Total Income					\$ 750,000	\$ 101,000	\$ 1,192,521
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 300,000	\$ 246,605	\$ 310,000
ATTORNEY FEES	01	03	591	4392	\$ 10,000	\$ 11,799	\$ 10,000
PROFESSIONAL SERVICES	01	03	591	4400	\$ 615,000	\$ 417,202	\$ 910,000
LAND RIGHTS	01	03	591	4430	\$ 9,000	\$ 516	\$ 5,000
EQUIPMENT RENTAL	01	03	591	4475	\$ 8,000	\$ 7,590	\$ 5,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 170,000	\$ 102,895	\$ 130,000
CONTRACT WORK	01	03	591	4479	\$ 3,034,500	\$ 419,037	\$ 4,867,800
SALARIES - ADMIN	01	03	591	4555	\$ 4,500	\$ 3,239	\$ 4,000
SALARIES - TECHNICAL	01	03	591	4575	\$ 150,000	\$ 194,233	\$ 180,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ 220,000	\$ 163,658	\$ 200,000
Total Expense					\$ 4,521,000	\$ 1,566,774	\$ 6,621,800

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (3,771,000) \$ (1,465,774) \$ (5,429,279)

3120 - Contributions/Reimbursements -

Elkhorn River 240th street, Sarpy Co	\$ 416,943
Big Papio Levee Culverts - City of Omaha	\$ 350,000
Trail bridge stabilization (Hell Creek) - City of Omaha	\$ 200,000
Trail bridge stabilization (Hell Creek) - City of La Vista	\$ 200,000
Big Papio Levee Culverts - City of Bellevue	\$ 25,578
	<u>\$ 1,192,521</u>

4477 - Maintenance Materials

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

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

4400 - Professional Services

Little Papio Sloughs (11 sites)	\$ 450,000
Union Dike trench drain repair	\$ 130,000
Big Papio Levee Culverts	\$ 90,000
Trail bridge stabilization (Hell Creek)	\$ 75,000
Bridge/trail drainage engineering	\$ 50,000
Trail bridge inspections	\$ 30,000
Elkhorn River 240th street	\$ 30,000
Wetland delineation for projects	\$ 20,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
Whitted Creek repair observation	\$ 15,000
	<u>\$ 910,000</u>

4479 - Contract Work

Big Papio Levee Culverts Rehab (13)	\$ 1,850,300
Trail bridge stabilization (Hell Creek)	\$ 900,000
West Branch bank stabilization (96th to Giles)	\$ 400,000
Little Papio Slough (11 sites) repairs at Decatur Street	\$ 1,000,000
Bridge/Trail drainage (3 locations)	\$ 250,000
Union Dike Trench Drain Repairs	\$ 200,000
Whitted Creek Bank Repairs	\$ 75,000
Weed spraying (spring)	\$ 50,000
Big Papio at Harrison Bank Stabilization cost share	\$ 30,000
Elkhorn River 240th street	\$ 30,000
Pipe cleaning (15)	\$ 30,000
Missouri River projects: Blackbird Site tribal agreement, trail ma	\$ 27,500
Brush spraying (fall)	\$ 20,000
Unmanned Aircraft System (drone) rental for channel inspection	\$ 5,000
	<u>\$ 4,867,800</u>

4430 - Land Rights - Access for repair projects

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

04 - EROSION CONTROL

FY2016 - BUDGET FY 2016 - YTD
ACTUAL FY2017- BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ 262,500	\$ 233,477	\$ -
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 40,015	\$ 38,492	\$ 15,880
Total Income					\$ 302,515	\$ 271,969	\$ 15,880
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ 27,839
Total Expense					\$ -	\$ -	\$ 27,839

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT \$ 302,515 \$ 271,969 \$ (11,959)

3901 - Transfer from Other Fund - Reimbursement from IPA for prior year land purchases. Projected final payment.

4901 - Transfer to Other Fund - District's share of Pigeon Creek IPA channel dredging

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$ 260,000	\$ 48,685	\$ 210,000
Total Income					\$ 260,000	\$ 48,685	\$ 210,000
ATTORNEY FEES	01	04	505	4392	\$ 5,000	\$ 6,648	\$ 25,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 75,000	\$ 61,107	\$ 320,000
CONSTRUCTION	01	04	505	4410	\$ 500,000	\$ 148,452	\$ 350,000
Total Expense					\$ 580,000	\$ 216,207	\$ 695,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED \$ (320,000) \$ (167,522) \$ (485,000)

3010 - Federal Grants & Funds - Phase 3 of Section 319 Grant (Construction of PJ-8 & PJ-16)

4400 - Professional Services - Construction Observation (PJ-16) \$20,000, final design & permitting (PJ-12) \$300,000

4410 - Construction - Construct grade control structures (PJ-16 - \$200,000, PJ-10 - \$150,000)

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 700,000	\$ 621,099	\$ 700,000
Total Expense					\$ 700,000	\$ 621,099	\$ 700,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (700,000) \$ (621,099) \$ (700,000)

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

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

Excess Revenue over (under) Expenditures

for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM \$ (250,000) \$ (250,000) \$ (250,000)

4195 - Contributions/Reimb/Cost Share - City of Blair payment 2 of 2

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

Account Description

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 235,200	\$ 129,693	\$ 272,184
Total Expense					\$ 235,200	\$ 129,693	\$ 272,184

Excess Revenue over (under) Expenditures

for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

\$ (235,200) \$ (129,693) \$ (272,184)

4195 - Cost Shares

Carryover:

City of Blair, Detention Pond	\$	30,000
City of LaVista, Hupp Drive Culverts	\$	30,000
City of Omaha, Hillside Little League	\$	4,800

TOTAL \$ 64,800

New Applications:

Fort Calhoun, City Park	\$	30,000
MCC, Bioretention	\$	30,000
Omaha, Raven Oaks Erosion Repair	\$	30,000
Sarpy County, South Papio at 168th Street	\$	30,000
SID 380, Cherry Ridge Channel	\$	30,000
SID 503, Silverleaf Estates Channel	\$	30,000
Douglas County, Health Center Slope	\$	21,384
Herman, Park Drainage	\$	6,000

TOTAL \$ 207,384

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 689,512	\$ 600,000	\$ 1,161,665
Total Expense					\$ 689,512	\$ 600,000	\$ 1,161,665

Excess Revenue over (under) Expenditures

for 521 - URBAN DRAINAGEWAY PROGRAM

\$ (689,512) \$ (600,000) \$ (1,161,665)

4195 - Cost Shares

Carryover:

Waterloo, Donahue Creek	\$	89,512
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TOTAL \$ 89,512

New Applications:

City of Omaha, Oakbrook Park	\$	374,400
City of Omaha, Hell Creek (year 2 of 3)	\$	300,000
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
SID 162, Mission Creek Phase 4	\$	61,040
City of Omaha, Hillsdale Swale Improvement	\$	48,178

TOTAL \$ 1,072,153

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
STATE GRANTS & FUNDS	01	04	552	3020	\$ 3,097,334	\$ 3,097,334	\$ 2,364,918
Total Income					\$ 3,097,334	\$ 3,097,334	\$ 2,364,918
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ 75,000	\$ 49,272	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 5,000	\$ 437	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 10,000	\$ 9,688	\$ 10,000
CONSTRUCTION	01	04	552	4410	\$ 825,000	\$ 765,971	\$ 150,000
LAND RIGHTS	01	04	552	4430	\$ 45,000	\$ 50	\$ 45,000
EQUIPMENT RENTAL	01	04	552	4475	\$ 7,500	\$ 7,498	\$ 10,000
Total Expense					\$ 967,500	\$ 832,916	\$ 295,000

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

\$ 2,129,834 \$ 2,264,418 \$ 2,069,918

3020 - State Grants & Funds - Nebraska Resources Development Fund

4430 - Land Rights - off-line storage area

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

4475 - Equipment Rental - Skidloader rental & attachments

4400 - Professional Services - off-line storage area

4410 - Construction

Rock riprap protection & breakwaters	\$	100,000
Project retainer	\$	50,000
	\$	<u>150,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description
05 - WATER QUALITY

FY2016 - BUDGET FY 2016 - YTD
ACTUAL FY2017- BUDGET

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$ 1,000	\$ 1,140	\$ 1,200
Total Revenue					\$ 1,000	\$ 1,140	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 250	\$ 214	\$ 250
Total Expense					\$ 250	\$ 214	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 750	\$ 926	\$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	184	3020	\$ -	\$ -	\$ 100,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700
Total Revenue					\$ -	\$ -	\$ 110,900
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 20,000	\$ 20,000	\$ 40,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 100,000	\$ 39,204	\$ 221,600
Total Expense					\$ 120,000	\$ 59,204	\$ 261,600
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (120,000)	\$ (59,204)	\$ (150,700)

3020 - State Grants & Funds

Water Sustainability Fund	\$64,200
IDEF Grant	\$36,000
	<hr/>
	\$100,200

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

4195 - Contributions - Lower Platte River Basin Coalition, \$20,000; Lower Platte River Basin Consortium, \$20,000

4400 - Professional Services -

USGS Platte & Elkhorn River Valley Integrated Water Monitoring	\$ 121,600
Groundwater Management Plan Update	\$ 100,000
	<hr/>
	\$ 221,600

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 184,429	\$ 89,428	\$ 166,078
Total Expense					\$ 184,429	\$ 89,428	\$ 166,078
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (184,429)	\$ (89,428)	\$ (166,078)

4195 - Contributions -

Projects and Studies	\$ 135,908
Annual Lower Platte River Corridor Alliance payment	\$ 23,000
Education and Outreach	\$ 7,170
	<hr/>
	\$ 166,078

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

187 - WATER QUALITY PROGRAMS

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
STATE GRANTS AND FUNDS	01	05	187	3020	\$ 307,000	\$ 125,368	\$ 225,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ 53,200	\$ 35,000	\$ 18,200
Total Revenue					\$ 360,200	\$ 160,368	\$ 243,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050
PROFESSIONAL SERVICES	01	05	187	4400	\$ 597,700	\$ 529,512	\$ 315,000
Total Expense					\$ 597,700	\$ 529,512	\$ 324,050
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (237,500)	\$ (369,144)	\$ (80,850)

3020 - State Grants and Funds

NDEQ 319 grant for Water Quality Planning District wide	\$ 190,000
NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.	\$ 35,000
	<u>\$ 225,000</u>

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 -

NDEQ 319 Water Quality Plan District wide	\$ 173,000
Groundwater quality sampling (USGS)	\$ 130,000
Monitor well pumping equipment	\$ 12,000
	<u>\$ 315,000</u>

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$ 4,000	\$ 5,357	\$ 5,000
Total Revenue					\$ 4,000	\$ 5,357	\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 30,000	\$ 31,542	\$ 30,000
Total Expense					\$ 30,000	\$ 31,542	\$ 30,000
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (26,000)	\$ (26,185)	\$ (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
Total Revenue					\$ -	\$ -	\$ 240,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 30,000	\$ 140,085	\$ 30,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 280,000
Total Expense					\$ 30,000	\$ 140,085	\$ 310,000
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (30,000)	\$ (140,085)	\$ (70,000)

3020 - State Grants and Funds - Water Sustainability Funds for SW Sarpy Co. A.E.M. survey

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

4400 - Professional Services - SW Sarpy Co. A.E.M. survey

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

192 - LAKE DREDGING PROGRAM

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 10,412	\$ 10,412	\$ 100,000
Total Expense					\$ 10,412	\$ 10,412	\$ 100,000

Excess Revenue over (under) Expenditures
for 192 - LAKE DREDGING PROGRAM \$ (10,412) \$ (10,412) \$ (100,000)

4195 - Contribution/Reimb/Cost Shares

	<u>Carryover</u>	<u>New Applications</u>
No Carryover	\$ -	
City of Omaha, Fontenelle Park Lagoon		\$ 100,000

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

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

Excess Revenue over (under) Expenditures
for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT \$ - \$ - \$ (30,000)

Weed management activity has been moved to its own fund: 04 - Lower Platte River Weed Management (see page 33)

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	\$ 3,788	\$ 6,000
Total Revenue					\$ 6,000	\$ 3,788	\$ 6,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 7,000	\$ 5,979	\$ 7,000
Total Expense					\$ 7,000	\$ 5,979	\$ 7,000

Excess Revenue over (under) Expenditures
for 509 - BUFFER STRIP PROGRAM \$ (1,000) \$ (2,191) \$ (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	\$ 50,000	\$ 5,491	\$ 20,000
Total Expense					\$ 50,000	\$ 5,491	\$ 20,000

Excess Revenue over (under) Expenditures
for 553 - STORMWATER BMP PROGRAM \$ (50,000) \$ (5,491) \$ (20,000)

4195 - Contribution/Reimb/Cost Shares

	<u>Carryover</u>	<u>New Applications</u>
No Carryover	\$ -	
New applications		
Dundee Elementary School		\$ 5,000
UNO Community Engagement Center		\$ 5,000
Future applications		\$ 10,000
	\$ -	\$ 20,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 40,000	\$ 40,000	\$ 40,000
PARK SUPPLIES	01	06	006	4471	\$ 10,000	\$ 9,946	\$ 15,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 1,249	\$ 10,000
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000
Total Expense					\$ 60,000	\$ 51,195	\$ 95,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (60,000) \$ (51,195) \$ (95,000)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (4th of 4 years) - \$40,000

4479 - Contract Work - Public safety.

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 7,000	\$ 5,950	\$ 7,000
Total Income					\$ 7,000	\$ 5,950	\$ 7,000
PROFESSIONAL SERVICES	01	06	264	4400	\$ 15,000	\$ 506	\$ 15,000
PARK SUPPLIES	01	06	264	4471	\$ 7,500	\$ 3,606	\$ 10,000
MAINTENANCE MATERIALS	01	06	264	4477	\$ 15,000	\$ 11,937	\$ 15,000
CONTRACT WORK	01	06	264	4479	\$ 373,000	\$ 60,122	\$ 247,000
UTILITIES	01	06	264	4530	\$ 8,000	\$ 9,231	\$ 10,000
Total Expense					\$ 418,500	\$ 85,401	\$ 297,000

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (411,500) \$ (79,451) \$ (290,000)

4477 - Maintenance Materials - Park signs, playground sand, fence repair, replace bench seats, parking stops, mulch, weed spray, seed & paint for group shelters & vault toilets, trail caulk

4479 - Contract Work

Road Rehab from 4-way stop to dog park (carryover)	\$115,000
Concrete work on trail around group shelters, restrooms & sidewalks	\$45,000
Oil, chip seal, and patch park road	\$30,000
Chalco Hills Security	\$22,000
Replace rail on accessible fishing pier	\$15,000
Median lighting repair - main entrance	\$10,000
Park maintenance	\$5,000
Pet waste bag dispenser & bags	\$5,000
	<u>\$247,000</u>

265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 120,000	\$ 50,000	\$ 102,500
Total Expense					\$ 120,000	\$ 50,000	\$ 102,500

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT

\$ (120,000) \$ (50,000) \$ (102,500)

4195 - Cost Shares

Carryover

South Sioux City, Scenic Park Storm Shelter \$ 50,000

New Applications

City of Omaha, Pollinator Park Phase 1 \$ 50,000

City of Papillion, Halleck Park Fields \$ 2,500

TOTAL \$ 50,000

TOTAL \$ 52,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

266 - ELKHORN CROSSING RECREATION AREA

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
STATE GRANTS & FUNDS	01	06	266	3020	\$ 150,000	\$ -	\$ -
Total Revenue					\$ 150,000	\$ -	\$ -
PROFESSIONAL SERVICES	01	06	266	4400	\$ 3,600	\$ 3,204	\$ 24,000
PARK SUPPLIES	01	06	266	4471	\$ 3,000	\$ 559	\$ 3,000
MAINTENANCE MATERIALS	01	06	266	4477	\$ 8,000	\$ 2,370	\$ 8,000
CONTRACT WORK	01	06	266	4479	\$ 324,000	\$ 102,033	\$ 124,000
UTILITIES	01	06	266	4530	\$ 1,200	\$ -	\$ -
Total Expense					\$ 339,800	\$ 108,166	\$ 159,000

Excess Revenue over (under) Expenditures

for 266 - ELKHORN CROSSING RECREATION AREA

\$ (189,800) \$ (108,166) \$ (159,000)

4479 - Contract Work

Picnic Shelter	\$60,000
Accessible playground equipment (carryover)	\$40,000
Tree maintenance	\$10,000
Park maintenance	\$5,000
Solar light installation (carryover)	\$5,000
Post and ballards for restroom accessibility (carryover)	\$4,000
	<hr/>
	\$124,000

267 - PLATTE RIVER LANDING RECREATION AREA

PROFESSIONAL SERVICES	01	06	267	4400	\$ 14,400	\$ 8,316	\$ 15,000
PARK SUPPLIES	01	06	267	4471	\$ 3,000	\$ 11	\$ 3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ 2,000	\$ 1,736	\$ 30,000
CONTRACT WORK	01	06	267	4479	\$ 209,312	\$ 89,942	\$ 140,000
UTILITIES	01	06	267	4530	\$ 1,000	\$ 593	\$ 1,000
Total Expense					\$ 229,712	\$ 100,598	\$ 189,000

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA

\$ (229,712) \$ (100,598) \$ (189,000)

4400 - Professional Services - Phase 5 design.

4477 - Maintenance Materials - Parking lot gravel, signs, fertilizer, seed, paint, volleyball nets

4479 - Contract Work -

Phase 5 recreation improvements	\$125,000
Tree maintenance	\$10,000
Park maintenance	\$5,000
	<hr/>
	\$140,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

276 - PRAIRIE VIEW LAKE & RECREATION AREA

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
PROFESSIONAL SERVICES	01	06	276	4400	\$ 2,000	\$ -	\$ 2,000
PARK SUPPLIES	01	06	276	4471	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ 12,500	\$ 195	\$ 15,000
CONTRACT WORK	01	06	276	4479	\$ 5,000	\$ 1,170	\$ 6,000
UTILITIES	01	06	276	4530	\$ 800	\$ 363	\$ 800
Total Expense					\$ 22,300	\$ 1,728	\$ 25,800

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE & RECREATION AREA

\$ (22,300) \$ (1,728) \$ (25,800)

4477 - Maintenance Materials - 400 ton rip rap for jetties & shore alignment, weed spray

4479 - Contract Work - Replace sidewalk to group shelter, park maintenance, timer on light pole & seal cracks in parking lot

277 - PRAIRIE QUEEN RECREATION AREA - moved to Maintenance, Dams 03-590

PARK SUPPLIES	01	06	277	4471	\$ 2,000	\$ (266)	\$ -
MAINTENANCE MATERIALS	01	06	277	4477	\$ 8,000	\$ 1,198	\$ -
UTILITIES	01	06	277	4530	\$ 1,000	\$ 152	\$ -
Total Expense					\$ 11,000	\$ 1,083	\$ -

Excess Revenue over (under) Expenditures

for 277 - PRAIRIE QUEEN RECREATION AREA

\$ (11,000) \$ (1,083) \$ -

281 - MOPAC TRAIL

CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	\$ 120,000	\$ -	\$ -
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000
PARK SUPPLIES	01	06	281	4471	\$ 2,000	\$ 500	\$ 2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ 35,000	\$ 11,905	\$ 35,000
CONTRACT WORK	01	06	281	4479	\$ 40,000	\$ -	\$ 40,000
Total Expense					\$ 197,000	\$ 12,405	\$ 102,000

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$ (197,000) \$ (12,405) \$ (102,000)

4400 - Professional Services -Drop Structure

4477 - Maintenance Materials - Rock for trail, slough area, fence post, seed, cable, paint

4479 - Contract Work - Trail surface improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

285 - WATERLOO-ELKHORN RIVER ACCESS

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
PROFESSIONAL SERVICES	01	06	285	4400	\$ 1,000	\$ -	\$ -
PARK SUPPLIES	01	06	285	4471	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 4,000	\$ 223	\$ 2,000
CONTRACT WORK	01	06	285	4479	\$ 4,000	\$ 1,120	\$ 6,000
UTILITIES	01	06	285	4530	\$ 1,000	\$ 921	\$ 1,000
Total Expense					\$ 12,000	\$ 2,264	\$ 11,000
Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS					\$ (12,000)	\$ (2,264)	\$ (11,000)

286 - GRASKE CROSSING

PROFESSIONAL SERVICES	01	06	286	4400	\$ 4,700	\$ -	\$ 4,700
PARK SUPPLIES	01	06	286	4471	\$ 2,000	\$ 12	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ 3,000	\$ 15	\$ 3,000
CONTRACT WORK	01	06	286	4479	\$ 55,000	\$ 7,395	\$ 55,000
UTILITIES	01	06	286	4530	\$ 1,000	\$ 626	\$ 1,000
Total Expense					\$ 65,700	\$ 8,048	\$ 65,700
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (65,700)	\$ (8,048)	\$ (65,700)

4479 - Contract Work:

Widen and extend boat ramp	\$ 40,000
Oil & seal road	\$ 8,000
Dead tree removal	\$ 4,000
Park maintenance	\$ 3,000
	<u>\$ 55,000</u>

403 - PARK RESIDENCE

UTILITIES	01	06	403	4530	\$ 6,000	\$ 1,458	\$ 4,000
BUILDING MAINTENANCE	01	06	403	4630	\$ 34,000	\$ 15,301	\$ 20,000
Total Expense					\$ 40,000	\$ 16,759	\$ 24,000
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (40,000)	\$ (16,759)	\$ (24,000)

4630 - Building Maintenance - Site improvements

Account Description

FY2016 - BUDGET FY 2016 - YTD ACTUAL FY2017- BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 659,158	\$ 440,295	\$ 693,142
Total Expense					\$ 659,158	\$ 440,295	\$ 693,142

Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM \$ (659,158) \$ (440,295) \$ (693,142)

4195 - Contributions/Reimb/Cost Share

Carryover

Village of Walthill, Wellness Walking Trail	\$ 106,629
Meridian Park SID 257, Chalco Connection	\$ 30,000

TOTAL \$ 136,629

New Applications

City of Omaha, Riverfront Trail Phase 4	\$ 414,374
City of Papillion, Walnut Creek Connector	\$ 101,747
Walthill, Wellness Trail, Phase 2	\$ 40,392

TOTAL \$ 556,513

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 150,000	\$ 176,405	\$ 180,000
Total Income					\$ 150,000	\$ 176,405	\$ 180,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 3,186,600	\$ 1,992,341	\$ 1,582,296
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 5,000	\$ 9,614	\$ 9,000
PROFESSIONAL SERVICES	01	06	261	4400	\$ 305,000	\$ 31,625	\$ 585,000
CONSTRUCTION	01	06	261	4410	\$ 625,000	\$ 318,183	\$ 382,000
LAND RIGHTS	01	06	261	4430	\$ 5,000	\$ -	\$ -
Total Expense					\$ 4,126,600	\$ 2,351,764	\$ 2,558,296

Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM \$ (3,976,600) \$ (2,175,359) \$ (2,378,296)

3120 - Contributions/Reimb/Cost Share

West Papio (Giles to Millard): La Vista, \$90,000, Omaha \$90,000

4400 - Professional Services

West Papio (Giles to Millard)	\$ 450,000
Mo Pac (Hwy 50 to Chalco)	\$ 50,000
Ralston to Applewood Creek	\$ 30,000
West Papio (Andersen to Millard Ave)	\$ 30,000
Meadow Park Trail	\$ 25,000
TOTAL	\$ 585,000

4195 - Contributions/Reimb/Cost Share

South Omaha Trail, Construction (Omaha)	\$ 1,332,296
Turner Blvd, Burt Street (Omaha)	\$ 175,000
Bicycle/Pedestrian Counters (Omaha)	\$ 15,000
Turner Blvd, Pacific Street (Omaha)	\$ 30,000
Adams Park Trail (Omaha)	\$ 30,000
TOTAL	\$ 1,582,296

4410 - Construction Costs

MoPac (Hwy 50 - Lied Bridge)	\$ 175,000
Western Douglas County Trail (NDOR)	\$ 150,000
B-Cycle Station at Chalco	\$ 35,000
Fixit Stations (10 locations)	\$ 12,000
West Papio (90th to Giles)	\$ 10,000
TOTAL	\$ 382,000

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$ 2,000	\$ -	\$ 2,000
Total Income					\$ 2,000	\$ -	\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$ 2,500	\$ 2,461	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 4,500	\$ 2,461	\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (2,500)	\$ (2,461)	\$ (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	\$ 30,000	\$ 30,000	\$ 750,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 5,000
LAND RIGHTS	01	07	262	4430	\$ 1,600,000	\$ -	\$ 2,100,000
Total Expenses					\$ 1,630,000	\$ 30,000	\$ 2,855,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (30,000)	\$ (30,000)	\$ (1,255,000)

3020 - State Grants and Funds:

2014 NET Grant (Confluence of Platte land rights)	\$ 800,000
2015 NET Grant (Confluence of Platte land rights)	\$ 500,000
2016 NET Grant (Confluence of Platte land rights)	\$ 300,000
	<u>\$ 1,600,000</u>

4430 - Land Rights - Acquisition costs for Confluence of Platte	
NET share (approx 27% of site cost)	\$ 1,600,000
NRD share (approx 8% of site cost)	\$ 500,000
	<u>\$ 2,100,000</u>

4195 - Cost Shares

Bellevue Riverfront Development - 1st of 2 yrs	\$ 720,000
NE Land Trust - 2nd of 3 yrs	\$ 30,000
	<u>\$ 750,000</u>

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 20,000	\$ 12,983	\$ 30,000
Total Expense					\$ 20,000	\$ 12,983	\$ 30,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (20,000)	\$ (12,983)	\$ (30,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 75,000	\$ 71,311	\$ 75,000
Total Expense					\$ 75,000	\$ 71,311	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (71,311)	\$ (75,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

271 - HERON HAVEN

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 5,000	\$ 6,045	\$ 17,670
Total Expense					\$ 5,000	\$ 6,045	\$ 17,670

Excess Revenue over (under) Expenditures
for 271 - HERON HAVEN

\$ (5,000) \$ (6,045) \$ (17,670)

4195 – Contributions - Concrete for (ADA) walks, front/side & back to enclosure, miscellaneous 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	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ 50,000	\$ 23,672	\$ 70,000
CONSTRUCTION	01	07	272	4410	\$ 300,000	\$ -	\$ 50,000
LAND RIGHTS	01	07	272	4430	\$ -	\$ -	\$ 20,000
Total Expenses					\$ 350,000	\$ 23,672	\$ 145,000

Excess Revenue over (under) Expenditures
for 272 - RUMSEY STATION & RUMSEY WEST

\$ (350,000) \$ (23,672) \$ (145,000)

4400 - Professional Services - Rumsey West wetlands final design and construction administration

4410 - Construction - Rumsey Station East seepage issue

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	278	3000	\$ 5,444	\$ -	\$ 5,446
INTEREST INCOME	01	07	278	3110	\$ 5	\$ 2	\$ 2
Total Income					\$ 5,449	\$ 2	\$ 5,448
PROFESSIONAL SERVICES	01	07	278	4400	\$ 10,000	\$ 2,954	\$ 10,000
Total Expense					\$ 10,000	\$ 2,954	\$ 10,000

Excess Revenue over (under) Expenditures
for 278 - WETLAND STREAMBANK MITIGATION BANKING

\$ (4,551) \$ (2,951) \$ (4,552)

4400 - Professional Services -

Silver Creek bank monitoring (year 4 of 5)	\$	5,000
Pigeon Jones bank monitoring (year 1 of 5)	\$	5,000
	\$	10,000

282 - MISSOURI RIVER TRAIL PHASES 1 & 2 Moved to MAINTENANCE, CHANNELS & LEVEES (03-591)

CONTRIBUTION/REIMB/COST SHARE	01	07	282	3120	\$ -	\$ -	\$ -
Total Income					\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	282	4400	\$ -	\$ -	\$ -
CONSTRUCTION	01	07	282	4410	\$ -	\$ -	\$ -
Total Expenses					\$ -	\$ -	\$ -

Excess Revenue over (under) Expenditures
for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2

\$ - \$ - \$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2016 - 6/30/2017

Account Description

283 - GLACIER CREEK MITIGATION

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017- BUDGET
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ 2,000	\$ 3,591	\$ 5,000
PROFESSIONAL SERVICES	01	07	283	4400	\$ 20,000	\$ 2,500	\$ 30,000
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 734,000
LAND RIGHTS	01	07	283	4430	\$ -	\$ -	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$ 200,000	\$ 200,000	\$ 200,000
Total Expense					\$ 222,000	\$ 206,091	\$ 969,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (222,000) \$ (206,091) \$ (969,000)

4195 - Contributions/Reimb/Cost Share

West and north parcels (payment 2 of 3) \$200,000

284 - PIGEON CREEK MITIGATION

PROFESSIONAL SERVICES	01	07	284	4400	\$ 21,000	\$ -	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ 50,000	\$ -	\$ 10,000
Total Expense					\$ 71,000	\$ -	\$ 30,000

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

\$ (71,000) \$ - \$ (30,000)

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGET

FY 2016 - YTD
ACTUAL

FY2017 -
BUDGET

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$ 664,852	\$ -	\$ 3,943,929
STATE GRANTS AND FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,508,000
WATERSHED FUND FEES	02	01	000	3030	\$ 1,000,000	\$ 1,210,490	\$ 1,500,000
INTEREST INCOME	02	01	000	3110	\$ 500	\$ 594	\$ 500
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 2,125	\$ 168,300
SALE OF ASSET	02	01	000	3170	\$ 3,000,000	\$ 2,065,869	\$ -
Total Income					\$ 4,665,352	\$ 3,279,077	\$ 8,120,729
PROFESSIONAL SERVICES	02	01	000	4400	\$ -	\$ -	\$ 2,500,000
Ending cash on hand	02	01	000	4999	\$ -		\$ 1,906,824
Total Expense					\$ -	\$ -	\$ 4,406,824

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$ 4,665,352 \$ 3,279,077 \$ 3,713,905

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. District allocation per 2014 Watershed Management Plan update is \$4,000,000.

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

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

3130 - Watershed Miscellaneous -

Sarpy County reimbursement (WP-5)	\$ 90,800
WP-7 farm lease, second half	\$ 2,500
WP-6 permanent easement	\$ 75,000
	<u>\$ 168,300</u>

4400 - Professional Services - Preliminary design and land rights maps for WP-1, WP-4, DS-12, DS-

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 - BUDGET FY 2016 - YTD ACTUAL FY2017 - BUDGET

554 - WP-5 REGIONAL DETENTION STRUCTURE

Cash on hand - bond escrow	02	01	554	3000	\$ 305,000	\$ -	\$ 181,296
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ -	\$ -	\$ -
INTEREST INCOME	02	01	554	3110	\$ -	\$ 108	\$ -
Total Income					\$ 305,000	\$ 108	\$ 181,296
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ 5,000	\$ 3,711	\$ -
PROFESSIONAL SERVICES	02	01	554	4400	\$ 50,000	\$ 31,940	\$ 50,000
CONSTRUCTION COSTS	02	01	554	4410	\$ 250,000	\$ 88,161	\$ 200,000
Total Expense					\$ 305,000	\$ 123,812	\$ 250,000

Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE \$ - \$ (123,705) \$ (68,704)

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow	02	01	555	3000	\$ 16,511,926	\$ -	\$ 7,892,137
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ 700,000	\$ 400,315	\$ 425,000
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 1,000	\$ 2,644,032
INTEREST INCOME	02	01	555	3110	\$ -	\$ 6,112	\$ 3,000
SALE OF ASSET	02	01	555	3170	\$ -	\$ -	\$ 325,000
Total Income					\$ 17,211,926	\$ 407,427	\$ 11,289,169
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 5,000	\$ 5,912	\$ 8,000
PROFESSIONAL SERVICES	02	01	555	4400	\$ 1,200,000	\$ 812,339	\$ 320,000
CONSTRUCTION COSTS	02	01	555	4410	\$ 12,000,000	\$ 8,208,965	\$ 9,500,000
Ending cash on hand	02	01	555	4999	\$ 4,006,926	\$ -	\$ 1,461,169
Total Expense					\$ 17,211,926	\$ 9,027,216	\$ 11,289,169

Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT \$ - \$ (8,619,789) \$ -

- 3010 - Federal Grants & Funds** - Nebraska Game & Parks (passthrough)
- 3120 - Contributions** - Omaha/Douglas Co. Reimbursement
- 4400 - Professional Services** - Final design, appraisals, Right of Way, construction observation

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 - BUDGET FY 2016 - YTD ACTUAL FY2017 - BUDGET

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ -	\$ 15,000
PROFESSIONAL SERVICES	02	01	556	4400	\$ 899,500	\$ 236,976	\$ 525,000
LAND RIGHTS	02	01	556	4430	\$ 3,566,351	\$ 1,496,727	\$ 3,000,000
Total Expense					\$ 4,465,851	\$ 1,733,703	\$ 3,540,000

Excess Revenue over (under) Expenditures
for 556 - WP-6 REGIONAL DETENTION STRUCTURE \$ (4,465,851) \$ (1,733,703) \$ (3,540,000)

4430 - Land Rights - Tract 1 (payment 2 of 3)

557 - WP-7 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ -	\$ 15,000
PROFESSIONAL SERVICES	02	01	557	4400	\$ 699,500	\$ 237,328	\$ 525,000
LAND RIGHTS	02	01	557	4430	\$ 2,500,000	\$ 1,355,233	\$ 100,000
Total Expense					\$ 3,199,500	\$ 1,592,561	\$ 640,000

Excess Revenue over (under) Expenditures
for 557 - WP-7 REGIONAL DETENTION STRUCTURE \$ (3,199,500) \$ (1,592,561) \$ (640,000)

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

558 - ZORINSKY #2 WATER QUALITY BASIN

					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 30,000	\$ 1,950	\$ 15,000
PROFESSIONAL SERVICES	02	01	558	4400	\$ 90,500	\$ 14,189	\$ 450,200
LAND RIGHTS	02	01	558	4430	\$ 3,000,000	\$ -	\$ 3,000,000
Total Expense					\$ 3,120,500	\$ 16,139	\$ 3,465,200

Excess Revenue over (under) Expenditures

for 558 - ZORINSKY #2 WATER QUALITY BASIN

\$ (3,120,500) \$ (16,139) \$ (3,465,200)

TOTAL WATERSHED FUND

Total Income

\$ 22,182,278 \$ 3,686,613 \$ 19,591,194

Total Expense

\$ 28,302,778 \$ 12,493,431 \$ 23,591,194

Excess Revenue over (under) Expenditures

for 02 - WATERSHED FUND

\$ (6,120,500) \$ (8,806,818) \$ (4,000,000)

Fund: 03 - ICE JAM

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 - BUDGET FY 2016 - YTD ACTUAL FY2017 - BUDGET

Cash on Hand	03	03	536	3000	\$ 117,478	\$ -	\$ 115,531
INTEREST INCOME	03	03	536	3110	\$ 110	\$ 53	\$ 50
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 38,771	\$ -	\$ 36,445
Total Income					\$ 156,359	\$ 53	\$ 152,026

CONTRACT WORK	03	03	536	4479	\$ 150,000	\$ 2,000	\$ 150,000
Operating Reserve	03	03	536	4999			\$ 2,026
Total Expense					\$ 150,000	\$ 2,000	\$ 152,026

Excess Revenue over (under) Expenditures

for 536 - ICE JAM REMOVAL

\$ 6,359 \$ (1,947) \$ -

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>FY16 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: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 - BUDGET FY 2016 - YTD ACTUAL FY2017 - BUDGET

Cash on Hand	04	05	193	3000	\$ 8,851	\$ -	\$ 7,354
INTEREST INCOME	04	05	193	3110	\$ -	\$ -	\$ 10
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 40,000	\$ 40,000	\$ 90,000
Total Income					\$ 48,851	\$ 40,000	\$ 97,364

CONTRACT WORK	04	05	193	4479	\$ 60,000	\$ 61,497	\$ 90,000
Operating Reserve	04	05	193	4999			\$ 7,364
Total Expense					\$ 60,000	\$ 61,497	\$ 97,364

Excess Revenue over (under) Expenditures

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ (11,149) \$ (21,497) \$ -

3120 - Contributions/Reimb/Cost Shares - \$30,000 each from Lower Platte North, Lower Platte South, and Papio NRDs

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGETFY 2016 - YTD
ACTUALFY2017 -
BUDGET

Account Number and Description					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017 - BUDGET
Cash on Hand	10	01	000	3000	\$ 1,039,814	\$ -	\$ 829,184
SALES	10	01	000	3091	\$ 555,000	\$ 561,251	\$ 570,000
HOOKUP FEES	10	01	000	3092	\$ 59,500	\$ 133,392	\$ 59,500
LATE CHARGES	10	01	000	3093	\$ 7,250	\$ 8,704	\$ 7,000
INTEREST INCOME	10	01	000	3110	\$ 850	\$ 779	\$ 1,750
MISCELLANEOUS INCOME	10	01	000	3130	\$ 1,200	\$ 470	\$ 1,000
Total Income					\$ 1,663,614	\$ 704,594	\$ 1,468,434
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 10,500	\$ 5,681	\$ 9,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 79,500	\$ 173,107	\$ 79,750
WATER PURCHASES	10	01	000	4090	\$ 169,500	\$ 160,425	\$ 166,500
DUES & MEMBERSHIPS	10	01	000	4130	\$ 500	\$ 495	\$ 500
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 600	\$ 230	\$ 750
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 600	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 66,759	\$ 68,779	\$ 66,759
INTEREST EXPENSE	10	01	000	4290	\$ 75,033	\$ 73,013	\$ 73,773
PUBLIC NOTICES	10	01	000	4311	\$ 750	\$ -	\$ 200
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 7,100	\$ 9,205	\$ 11,950
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,500	\$ 2,344	\$ 3,200
POSTAGE	10	01	000	4370	\$ 300	\$ 97	\$ 300
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 16,500	\$ 162,853	\$ 8,000
PROFESSIONAL SERVICES	10	01	000	4400	\$ 21,000	\$ 25,808	\$ 15,000
LAND RIGHTS	10	01	000	4430	\$ 200	\$ 89	\$ 200
EQUIPMENT RENTAL	10	01	000	4475	\$ 250	\$ -	\$ 250
MAINTENANCE MATERIALS	10	01	000	4477	\$ 2,000	\$ 1,099	\$ 1,500
CONTRACT WORK	10	01	000	4479	\$ 20,000	\$ 15,120	\$ 23,000
TELEPHONE	10	01	000	4520	\$ 1,250	\$ 1,310	\$ 1,250
UTILITIES	10	01	000	4530	\$ 8,250	\$ 8,205	\$ 9,250
SALARIES	10	01	000	4550	\$ 217,000	\$ 207,087	\$ 210,500
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ -	\$ 500
OFFICE EQUIPMENT	10	01	000	4804	\$ 250	\$ -	\$ 250
BAD DEBT EXPENSE	10	01	000	4900	\$ 1,625	\$ 279	\$ 600
Bond & Interest Reserve	10	01	000	4998	\$ 197,700	\$ -	\$ 197,700
Operations reserve	10	01	000	4999	\$ 762,247	\$ -	\$ 587,352
Total Expense					\$ 1,663,614	\$ 915,225	\$ 1,468,434
Excess Revenue over (under) Expenditures							
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 0	\$ (210,630)	\$ -

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGETFY 2016 - YTD
ACTUALFY2017 -
BUDGET

Account Number and Description					FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017 - BUDGET
Cash on Hand	11	01	000	3000	\$ 66,113	\$ -	\$ 105,263
SALES	11	01	000	3091	\$ 120,000	\$ 145,826	\$ 145,000
HOOKUP FEES	11	01	000	3092	\$ -	\$ 360	\$ -
LATE CHARGES	11	01	000	3093	\$ 1,500	\$ 2,276	\$ 1,500
INTEREST INCOME	11	01	000	3110	\$ 50	\$ 22	\$ 50
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 9,611	\$ 500
Total Income					\$ 187,663	\$ 158,094	\$ 252,313
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 500	\$ 4,802	\$ 2,000
WATER PURCHASES	11	01	000	4090	\$ 27,500	\$ 33,381	\$ 40,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 300	\$ 480	\$ 400
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	\$ 34,000	\$ 34,055	\$ 35,000
INTEREST EXPENSE	11	01	000	4290	\$ 9,200	\$ 8,238	\$ 8,000
PUBLIC NOTICES	11	01	000	4311	\$ 10	\$ -	\$ 100
OFFICE SUPPLIES	11	01	000	4331	\$ 1,000	\$ 1,421	\$ 1,000
POSTAGE	11	01	000	4370	\$ 100	\$ 203	\$ 150
PROFESSIONAL SERVICES	11	01	000	4400	\$ 1,500	\$ 1,338	\$ 1,500
MAINTENANCE MATERIALS	11	01	000	4477	\$ 500	\$ 41	\$ 350
CONTRACT WORK	11	01	000	4479	\$ 15,000	\$ 5,475	\$ 14,000
TELEPHONE	11	01	000	4520	\$ 1,200	\$ 1,139	\$ 1,200
UTILITIES	11	01	000	4530	\$ 6,500	\$ 7,017	\$ 7,750
SALARIES	11	01	000	4550	\$ 40,000	\$ 21,355	\$ 35,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ -	\$ 100
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	\$ -	\$ -	\$ -
Operations Reserve	11	01	000	4999	\$ 7,360	\$ -	\$ 62,970
Total Expense					\$ 187,663	\$ 118,944	\$ 252,313
Excess Revenue over (under) Expenditures							
for 11 - THURSTON COUNTY RURAL WATER					\$ -	\$ 39,150	\$ -

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGETFY 2016 - YTD
ACTUALFY2017 -
BUDGET

Cash on Hand	12	01	000	3000	\$ 508,351	\$ -	\$ 530,752
SALES	12	01	000	3091	\$ 300,000	\$ 295,866	\$ 300,000
HOOKUP FEES	12	01	000	3092	\$ 9,300	\$ 6,680	\$ 6,200
LATE CHARGES	12	01	000	3093	\$ 6,500	\$ 5,944	\$ 4,000
INTEREST INCOME	12	01	000	3110	\$ 900	\$ 1,036	\$ 800
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	12	01	000	3130	\$ 500	\$ 518	\$ -
Total Income					\$ 825,551	\$ 310,044	\$ 841,752
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 7,500	\$ 6,340	\$ 6,000
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 40,000	\$ 48,714	\$ 45,000
WATER PURCHASES	12	01	000	4090	\$ 60,000	\$ 55,864	\$ 55,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500	\$ 780	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 500	\$ -	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 500	\$ -	\$ 150
PUBLIC NOTICES	12	01	000	4311	\$ 500	\$ -	\$ 200
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 200	\$ 349	\$ 200
OFFICE SUPPLIES	12	01	000	4331	\$ 4,000	\$ 4,716	\$ 6,500
POSTAGE	12	01	000	4370	\$ 3,750	\$ 3,699	\$ 4,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 1,500	\$ -	\$ 1,500
PROFESSIONAL SERVICES	12	01	000	4400	\$ 7,500	\$ 2,171	\$ 5,000
LAND RIGHTS	12	01	000	4430	\$ 1,000	\$ 884	\$ 1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$ 7,500	\$ 2,370	\$ 5,000
CONTRACT WORK	12	01	000	4479	\$ 25,000	\$ 9,372	\$ 15,000
TELEPHONE	12	01	000	4520	\$ 1,850	\$ 1,809	\$ 1,850
UTILITIES	12	01	000	4530	\$ 3,000	\$ 2,250	\$ 2,500
SALARIES	12	01	000	4550	\$ 175,000	\$ 147,602	\$ 160,000
OFFICE EQUIPMENT	12	01	000	4804	\$ 1,500	\$ 607	\$ 1,000
BAD DEBT EXPENSE	12	01	000	4900	\$ 100	\$ 115	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ 130,000	\$ -	\$ 130,000
Operations Reserve	12	01	000	4999	\$ 354,151	\$ -	\$ 400,752
Total Expense					\$ 825,551	\$ 287,644	\$ 841,752
Excess Revenue over (under) Expenditures					\$ -	\$ 22,401	\$ -
for 12 - DAKOTA COUNTY RURAL WATER					\$ -	\$ 22,401	\$ -

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGET

FY 2016 - YTD
ACTUAL

FY 2017 -
BUDGET

Cash on hand	15	01	000	3000	\$ 6,620	\$ -	\$ 6,623
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ -	\$ 3	\$ -
Total Income					\$ 6,620	\$ 3	\$ 6,623

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	\$ 6,620	\$ -	\$ 6,623
Total Expense					\$ 6,620	\$ -	\$ 6,623

Excess Revenue over (under) Expenditures

for 15 - ELKHORN RIVER BREAKOUT

\$ - \$ 3 \$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGET

FY 2016 - YTD
ACTUAL

FY2017 -
BUDGET

Cash on hand	16	01	000	3000	\$ 158,305	\$ -	\$ 177,941
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 19,834	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 100	\$ 73	\$ 100
Total Income					\$ 178,405	\$ 19,907	\$ 198,041
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	\$ 271	\$ 7,000
Operating reserve	16	01	000	4999	\$ 161,405	\$ -	\$ 181,041
Total Expense					\$ 178,405	\$ 271	\$ 198,041
Excess Revenue over (under) Expenditures							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ -	\$ 19,636	\$ -

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY 2016-
BUDGET

FY 2016 - YTD
ACTUAL

FY 2017 -
BUDGET

Account Number and Description	17	01	000	3000	FY 2016- BUDGET	FY 2016 - YTD ACTUAL	FY 2017 - BUDGET
Cash on hand	17	01	000	3000	\$ 500	\$ -	\$ 1,000
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 46,452	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 15	\$ 6	\$ 5
TRANSFER FROM OTHER FUND	17	01	000	3901			\$ 27,839
Total Income					\$ 45,515	\$ 46,459	\$ 73,844

PROFESSIONAL SERVICES	17	01	000	4400	\$ -		\$ 1,500
EQUIPMENT RENTAL	17	01	000	4475	\$ -		\$ 27,839
CONTRACT WORK	17	01	000	4479	\$ 2,500	\$ 5,300	\$ -
SALARIES	17	01	000	4550	\$ 2,500	\$ 2,166	\$ 27,839
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 40,015	\$ 38,492	\$ 15,880
Operating reserve	17	01	000	4999	\$ 500	\$ -	\$ 786
Total Expense					\$ 45,515	\$ 45,958	\$ 73,844
Excess Revenue over (under) Expenditures							
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ 501	\$ -

4479 - Contract Work - Pigeon Creek Channel dredging

4901 - Transfer Out to General Fund (04-360) - to reimburse for land rights purchased by General Fund in FY 13

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016-
BUDGET

FY 2016 - YTD
ACTUAL

FY2017 -
BUDGET

Cash on hand	18	01	000	3000	\$ 122,897	\$ -	\$ 109,504
SPECIAL ASSESSMENT	18	01	000	3030	\$ 15,000	\$ 18,544	\$ 15,000
INTEREST INCOME	18	01	000	3110	\$ 150	\$ 59	\$ 50
Total Income					\$ 138,047	\$ 18,602	\$ 124,554

PROFESSIONAL SERVICES	18	01	000	4400	\$ 10,000	\$ 4,849	\$ 10,000
LAND RIGHTS	18	01	000	4430	\$ 1,000	\$ -	\$ 1,000
MAINTENANCE MATERIALS	18	01	000	4477	\$ 1,000	\$ -	\$ 1,000
CONTRACT WORK	18	01	000	4479	\$ 10,000	\$ 7,600	\$ 10,000
SALARIES	18	01	000	4550	\$ 30,000	\$ 19,546	\$ 40,000
Operating Reserve	18	01	000	4999	\$ 86,047		\$ 62,554
Total Expense					\$ 138,047	\$ 31,995	\$ 124,554

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ (13,393) \$ -

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGET

FY 2016 - YTD
ACTUAL

FY2017 -
BUDGET

Account Number and Description	25	01	000	3000	FY2016 - BUDGET	FY 2016 - YTD ACTUAL	FY2017 - BUDGET
Cash on hand	25	01	000	3000	\$ 351,378	\$ -	\$ 395,075
INTEREST INCOME	25	01	000	3110	\$ 200	\$ 176	\$ 150
MEMBER DUES	25	01	000	3120	\$ 369,000	\$ 389,000	\$ 369,000
Total Income					\$ 720,578	\$ 389,176	\$ 764,225
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 345,397	\$ 345,397	\$ 460,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 83	\$ 200
PROFESSIONAL SERVICES	25	01	000	4400	\$ 15,280	\$ -	\$ 15,280
Operating Reserve	25	01	000	4999	\$ 359,701	\$ -	\$ 288,348
Total Expense					\$ 720,578	\$ 345,480	\$ 764,225
Excess Revenue over (under) Expenditures							
for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					\$ -	\$ 43,696	\$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -

Omaha FY17 Reimbursement	\$ 275,997
PMRNRD FY17 Reimbursement	\$ 34,400
Papio Hydrology Update	\$ 150,000
	<u>\$ 460,397</u>

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - CBI Systems annual maintenance fee

Fund: 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP

Budget Period: 7/1/2016 - 6/30/2017

Account Number and Description

FY2016 -
BUDGET

FY 2016 - YTD
ACTUAL

FY2017 -
BUDGET

Cash on hand	26	01	000	3000	\$ -	\$ -	\$ -
WATERSHED FEES	26	01	000	3030	\$ -	\$ -	\$ 25,000
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000
Total Income					\$ -	\$ -	\$ 225,000
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 50,000
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	000	4400	\$ -	\$ -	\$ 50,000
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 125,000
Total Expense					\$ -	\$ -	\$ 225,000
Excess Revenue over (under) Expenditures							
for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					\$ -	\$ -	\$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions