

LITTLE BLUE NRD BUDGET

FY 2019 - FOR PUBLIC HEARING

07/23/18

CURRENT BALANCES & ANTICIPATED REVENUES

UNENCUMBERED BALANCE

| | | <u>Actual</u> | <u>Budgeted</u> | <u>Actual</u> | <u>Proposed</u> | <u>Reference</u> |
|------------|--|----------------|-----------------|----------------|------------------|----------------------|
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>2019</u> | |
| 101 | Net Cash Balance | 1,000 | 1,000 | 1,000 | 405 | |
| 103 | County Treasurer's Balance | 12,076 | 11,376 | 11,376 | 11,277 | |
| 111 | Investments | | | | | |
| | TOTAL INVESTMENTS | 1,386,340 | 1,378,225 | 1,378,225 | 1,138,768 | |
| | General Account | 890,833 | 840,960 | 840,960 | 560,259 | |
| | Project O & M Sinking Fund | 51,112 | 61,809 | 61,809 | 62,425 | |
| | Projects Sinking Fund | 444,395 | 475,456 | 475,456 | 413,836 | |
| | Crystal Lake | 0 | 0 | 0 | 25,249 | |
| | Adams County Bridges | 0 | 0 | 0 | 77,000 | |
| 305 | <u>REVENUES</u> | | | | | |
| | <u>Cd. Fed., State Grants & Funds</u> | 154,445 | 781,275 | 215,311 | 1,405,787 | |
| 30110 | F a. Watershed Rehabilitation Funds (NRCS) | 2,517 | 0 | 0 | 0 | |
| 30111 | F b. Water Quality Management Plan (319 WQ) | 10,000 | 0 | 0 | 0 | |
| | F c. DEQ 319 Watershed Coordinator Reimburseme | 0 | 15,000 | 4,439 | 25,000 | 459-i |
| 30106 | F d. DEQ 319 Crystal Lake Renovation Project | 0 | 85,000 | 0 | 117,500 | 441-w |
| | F e. DEQ 319 Vadose Sampling | 0 | 0 | 0 | 50,000 | 440-b |
| 30215 | S f. NET - Oxbow Reconnection Recharge # 2 | 0 | 0 | 0 | 95,865 | 441-z |
| 30222 | S g. NET - Stream Gage Install | 0 | 19,500 | 15,000 | 0 | |
| 30223 | S h. NET - Crystal Lake Renovation Proj | 0 | 255,000 | 0 | 255,000 | 441-w |
| 30100 | S i. NET - Vadose Sampling | 0 | 0 | 0 | 50,000 | 440-b |
| 30221 | S j. WSF - Sand Creek Project # 1 | 0 | 162,370 | 47,394 | 153,735 | 439s & 441y |
| 30219 | S k. WSF - Oxbow Reconnection Recharge #2 | 0 | 0 | 0 | 332,300 | 439t, 441z, 443, 445 |
| 30203 | S l. Water Quality Fund | 71,342 | 48,000 | 60,234 | 54,000 | 440-e |
| 30201 | S m. Water Well Decommissioning Fund | 8,708 | 7,500 | 9,446 | 8,000 | 440-d |
| 30211 | S n. G&P's Crystal Lake Renovation Project | 0 | 110,000 | 0 | 131,656 | 441-w |
| 30207A | S o. G&P's - Wild Nebraska | 0 | 0 | 0 | 0 | |
| 30207B | S p. G&P's - Wildlife Extension Agreements | 0 | 8,025 | 0 | 12,720 | 469-e f |
| 30202 | S q. Buffer Strips | 35,966 | 59,900 | 60,486 | 59,515 | 469-d |
| 30220 | S r. Scrap Tire Recycling Program Funds | 20,521 | 0 | 0 | 43,306 | 439-n |
| 30302 | L s. Jefferson/Thayer/Hebron-Stream Gage Main | 0 | 2,220 | 4,500 | 4,890 | 447-c |
| | S t. Pro-Rate Motor Vehicle | 4,081 | 5,000 | 4,070 | 5,000 | |
| | L u. Nameplate Capacity Tax-Wind Energy | | | 2,746 | 2,750 | |
| | L v. In-Lieu of Tax | | | 785 | 790 | |
| 30300 | L w. Pheasants Forever | 1,310 | 3,760 | 6,210 | 3,760 | 469-b |

| | <u>Actual 2,017</u> | <u>Budgeted 2,018</u> | <u>Actual 2,018</u> | <u>Proposed 2,019</u> | <u>Page 2 Reference</u> |
|---|-------------------------|---------------------------|-------------------------|---------------------------|-----------------------------|
| 307 Property Rent Income | | | | | |
| a. Watershed Ground Leases | 11,411 | 12,000 | 9,168 | 11,000 | |
| 309 Customer Charges | 173,413 | 152,050 | 141,688 | 149,900 | |
| a. Chemigation Fees | 44,700 | 40,000 | 38,540 | 40,000 | 474-a |
| b. Drill Rental | 2,294 | 2,500 | 1,439 | 2,000 | |
| c. Survey Flags | 816 | 750 | 762 | 800 | 448-b |
| d. Chemigation Check Valves & Signs | 2,105 | 3,000 | 1,402 | 1,500 | 448-c |
| e. Tree Planting Services | 43,514 | 36,000 | 30,204 | 32,000 | 448-a |
| f. Well Permits | 3,750 | 1,500 | 2,050 | 1,800 | |
| g. Meter Repairs & Reimbursements | 43,503 | 35,000 | 33,889 | 40,000 | 447-f |
| h. Transfer/Variances | 150 | 300 | 200 | 300 | |
| i. Irrigation Management Supplies | 8,787 | 9,000 | 6,433 | 6,500 | 448-d |
| j. Recreation Area Fees | 23,794 | 24,000 | 26,769 | 25,000 | 447-e |
| 310 Loan for Operation | 0 | 0 | 0 | 0 | |
| 311 Income From Investments | 9,358 | 9,600 | 10,290 | 10,400 | |
| a. NRD | 2,600 | 2,800 | 4,795 | 4,600 | |
| b. Sinking Funds | 6,758 | 6,800 | 5,495 | 5,800 | Back Pg |
| 316 Income From Special Assessments | 407,395 | 270,700 | 281,775 | 420,959 | |
| a. Little Blue Public Water Proj. | 205,408 | 134,900 | 141,467 | 221,702 | 470-a |
| b. LB Public Water Proj. - South | 201,987 | 135,800 | 140,308 | 199,257 | 470-b |
| 320 Miscellaneous Income | 68,670 | 231,598 | 125,416 | 365,068 | |
| 32004 a. Salary Reimbursement by NRD's | 44,953 | 46,686 | 46,686 | 51,443 | 455 a-d |
| 32001A b. LBPWP-North Reimbursements | 7,794 | 3,497 | 4,198 | 4,400 | 470-a |
| 32001B c. LBPWP-South Reimbursements | 8,387 | 2,525 | 2,991 | 3,200 | 470-b |
| 32000 d. Miscellaneous | 1,073 | 4,000 | 2,528 | 3,000 | |
| e. Sale of Equipment | 2,825 | 5,000 | 0 | 4,000 | |
| 32005 f. Technical Service Providers | 2,697 | 2,700 | 1,786 | 2,800 | 459-d |
| g. Fuel Tax Reimbursement | 941 | 940 | 978 | 975 | |
| h. Transfer - From O & M Sinking Fund | 0 | 0 | 0 | 0 | |
| i. Transfer - From Projects Const. Sinking Fund | | | | | |
| 1. Crystal Lake Renovation Project = \$25,000 | | 25,000 | 0 | 25,250 | |
| 2. Sand Creek Recharge Projects = \$200,000 | | 75,000 | 0 | 270,000 | |
| 3. Buckley Creek Vegetation Project = \$25,200 | | 25,200 | 25,200 | 0 | |
| 4. Prairie Lake Vegetation Project = \$41,050 | | 41,050 | 41,050 | 0 | |
| TOTAL REVENUES | 1,721,843 | 2,303,759 | 1,631,489 | 2,929,256 | |
| Property Taxes Received | <u>1,607,769</u> | | <u>1,708,786</u> | | |
| REVENUES PLUS TAX RECEIPTS | | 3,329,612 | 3,340,275 | 2,929,256 | |

BUDGETED EXPENSES

| | | <u>FY 2016</u> <u>SPENT</u> | <u>FY 2017</u> <u>BUDGET</u> | <u>FY 2017</u> <u>SPENT</u> | <u>FY 2018</u> <u>BUDGET</u> | <u>FY 2018</u> <u>SPENT</u> | <u>FY 2019</u> <u>BUDGET</u> | <u>Page 3</u> <u>Reference</u> |
|------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 405 | Truck | 23,635 | 28,000 | 21,256 | 24,000 | 25,375 | 26,000 | |
| | a. Fuel & Repair Expense | 23,635 | 28,000 | 21,256 | 24,000 | 25,375 | 26,000 | |
| 407 | Director's Expense | 15,259 | 16,000 | 18,891 | 19,000 | 17,045 | 19,000 | |
| 409 | Director's Per Diem | 16,440 | 19,000 | 23,110 | 23,000 | 20,600 | 22,000 | |
| 413 | Dues & Membership | 28,377 | 29,330 | 29,325 | 30,320 | 30,350 | 31,640 | |
| | a. NE Association of Resources Districts | 23,802 | 24,755 | 24,755 | 25,745 | 25,745 | 27,035 | |
| | b. National Association of Cons. Districts | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 | |
| | c. Groundwater Management District | 350 | 350 | 350 | 350 | 350 | 350 | |
| | d. NE Water Resources Association | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | |
| | e. Soil Conservation Society of America | 150 | 150 | 145 | 150 | 180 | 180 | |
| | f. NE Groundwater Foundation | 150 | 150 | 150 | 150 | 150 | 150 | |
| | g. Trailblazer RC&D | 200 | 200 | 200 | 200 | 200 | 200 | |
| 415 | Employee's Benefits | 173,483 | 197,130 | 193,229 | 243,886 | 214,589 | 260,152 | |
| | a. NRD Employee's Insurance Coverage | 137,304 | 151,600 | 154,408 | 201,736 | 176,319 | 187,800 | |
| | b. NRD Employee Retirement | 36,179 | 40,530 | 38,821 | 42,150 | 38,271 | 50,352 | |
| | c. NRD New Employee Ins. & Retirement | | 5,000 | | 0 | | 22,000 | |
| 417 | Expenses, Personnel | 14,316 | 15,000 | 9,284 | 14,000 | 10,649 | 17,500 | |
| | a. Personnel Expenses | 11,526 | 11,000 | 6,456 | 10,000 | 8,804 | 10,000 | |
| | b. Executive Services/Wellness | 145 | 1,000 | 596 | 1,000 | 160 | 1,000 | |
| | c. Staff Training, Conferences, Workshops | 2,645 | 3,000 | 2,232 | 3,000 | 1,685 | 3,000 | |
| | d. New Employee Moving Expenses | 0 | 0 | 0 | 0 | 0 | 3,500 | |
| 419 | Fees & Licenses | 515 | 19,420 | 14,701 | 1,850 | 684 | 16,400 | |
| | a. U. S. Dept. of Agriculture-Tree License | 115 | 120 | 115 | 150 | 102 | 150 | |
| | b. Election Expenses | 0 | 18,000 | 13,734 | 0 | 0 | 15,000 | |
| | c. Well Monitoring Cert. Fees | 150 | 600 | 750 | 1,000 | 281 | 750 | |
| | d. Miscellaneous Fees & Licenses | 230 | 300 | 102 | 300 | 301 | 300 | |
| | e. Notice of Encumbrance Fees | 20 | 400 | 0 | 400 | 0 | 200 | |
| 421 | Research & Education | 38,325 | 52,700 | 26,072 | 52,195 | 31,961 | 54,470 | |
| | a. Scholarships & Youth Programs | 5,361 | 7,200 | 5,452 | 7,200 | 6,701 | 6,675 | |
| | b. Publications, Manuals, Plans | 23,064 | 30,500 | 13,975 | 30,000 | 18,341 | 30,500 | |
| | c. Promotional Programs | 5,421 | 7,500 | 5,028 | 6,250 | 2,675 | 8,550 | |
| | d. Educational Equipment | 120 | 3,000 | 859 | 1,500 | 0 | 1,500 | |
| | e. Director Training & Tours | 0 | 2,500 | 575 | 2,500 | 0 | 2,500 | |
| | f. NeRAIN | 453 | 500 | 0 | 500 | 0 | 500 | |
| | g. NARD Statewide Projects | 3,906 | 1,500 | 183 | 4,245 | 4,245 | 4,245 | |
| 423 | Bonds | 1,913 | 2000 | 0 | 0 | 0 | 0 | |

| | | <u>FY 2016</u> | <u>FY 2017</u> | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>Page 4</u> |
|------------|---|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | <u>SPENT</u> | <u>BUDGET</u> | <u>SPENT</u> | <u>BUDGET</u> | <u>SPENT</u> | <u>BUDGET</u> | <u>Reference</u> |
| 425 | Insurance | 31,393 | 34,166 | 26,010 | 31,840 | 31,210 | 37,500 | |
| | a. Workmen's Comp | 12,342 | 11,550 | 4,794 | 9,400 | 9,202 | 0 | } Breakdown } Still } Coming } 2 Yr = 4% } 1 Yr = 2% |
| | b. Property Insurance | 4,699 | 5,900 | 3,907 | 5,600 | 6,678 | 0 | |
| | c. General Liability | 11,248 | 11,800 | 12,528 | 11,800 | 11,741 | 0 | |
| | d. Cyber Liability | 1,219 | 1,250 | 1,261 | 1,300 | 0 | 0 | |
| | e. Errors & Omissions | 1,885 | 3,666 | 3,520 | 3,740 | 3,589 | 0 | |
| 431 | Legal Notice & Advertisement | 3,773 | 4,500 | 7,816 | 7,000 | 10,349 | 18,500 | |
| 432 | Misc. Expense | 558 | 1,000 | 503 | 1,000 | 545 | 700 | |
| 433 | Office Supplies | 5,614 | 6,750 | 5,824 | 6,200 | 6,557 | 6,500 | |
| 435 | Payroll Taxes | 47,623 | 49,200 | 52,076 | 55,000 | 56,377 | 60,000 | |
| | Payroll Taxes - New Employees | 0 | 2,000 | 0 | 0 | 0 | 0 | |
| 437 | Postage | 9,280 | 14,000 | 8,160 | 10,000 | 8,293 | 10,000 | |
| 439 | Professional Services | 191,495 | 226,149 | 89,648 | 198,613 | 159,232 | 273,259 | |
| 43901 | a. Audit | 4,965 | 4,965 | 5,238 | 5,238 | 5,238 | 5,238 | |
| 43903 | b. Legal Counsel | 369 | 3,000 | 4,319 | 5,000 | 2,832 | 4,000 | |
| 43926 | c. GIS Technology Services (BeeHive) | 9,800 | 9,800 | 9,800 | 10,400 | 9,800 | 25,000 | |
| 43905 | d. Projects Engineering & Consulting | 7,260 | 50,000 | 0 | 10,000 | 0 | 10,000 | |
| 43904 | e. Prairie Lake Rec Area Engineering | 0 | 13,250 | 11,007 | 2,245 | 1,110 | 0 | |
| 43927 | f. Adams County Bridge Planning Project | 4,984 | 1,200 | 0 | 0 | 0 | 0 | |
| 43915 | g. All-Hazard Mitigation Plan Update | 136 | 0 | 0 | 0 | 0 | 0 | |
| 43929 | h. Blue River Basin Modeling | 0 | 0 | 0 | 30,000 | 7,152 | 60,000 | |
| 43924 | i. Groundwater Coalition Contibution | 0 | 0 | 1,500 | 0 | 0 | 0 | |
| 43925 | j. Watershed Water Quality Planning Process | 29,044 | 0 | 0 | 0 | 0 | 0 | |
| 43932 | k. River Environmental Restoration Pilot Projects | 0 | 20,000 | 0 | 0 | 0 | 0 | |
| 43931 | l. Integrated Water Management Plan | 7,602 | 9,050 | 10,452 | 3,180 | 1,544 | 0 | |
| | m. Watershed Breach Route Studies | 0 | 8,000 | 0 | 0 | 0 | 0 | |
| 43923 | n. Tire Recycling Grant | 0 | 20,634 | 19,634 | 0 | 0 | 43,306 | 305-r |
| | o. Upper Little Blue Study (Age Dating) | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 43930 | p. Watershed Rehabilitation Assessments (NRCS) | 124,425 | 0 | 0 | 0 | 0 | 0 | |
| | q. Deshler Flood Assessment Study | 0 | 6,250 | 0 | 6,250 | 1,333 | 4,920 | |
| | r. Bathymetric Lake Surveys | 2,910 | 5,000 | 0 | 0 | 0 | 0 | |
| 43933 | s. Sand Creek Recharge Project # 1 Design | 0 | 68,500 | 27,698 | 61,800 | 54,276 | 7,525 | 305-j |
| 43934 | t. Oxbow Recharge Projects # 2 Devel. | 0 | 0 | 0 | 58,000 | 68,266 | 112,270 | 305 - k |
| | u. New Web Page Development | 0 | 6,500 | 0 | 6,500 | 7,680 | 0 | |
| 440 | Water Management Activities | 68,797 | 148,750 | 66,776 | 110,400 | 62,678 | 218,000 | |
| | a. Water Education / Demos | 75 | 750 | 340 | 400 | 273 | 3,500 | |
| | b. Groundwater Monitoring & Vadose Sampling | 13,498 | 25,000 | 9,079 | 15,000 | 4,658 | 142,500 | |
| | c. Informational Meetings | 2,247 | 4,500 | 2,919 | 4,500 | 2,343 | 3,000 | |
| | d. Well Decommissioning | 11,229 | 20,000 | 16,376 | 20,000 | 13,036 | 15,000 | 305-m |
| | e. Water Quality C/S Practices | 19,248 | 48,000 | 15,562 | 48,000 | 18,732 | 54,000 | 305-l |
| | f. UNL SENSE Project | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 0 | |
| | h. Monitoring Well Development | 0 | 28,000 | 0 | 0 | 1,137 | 0 | |

| | <u>FY 2016</u> <u>SPENT</u> | <u>FY 2017</u> <u>BUDGET</u> | <u>FY 2017</u> <u>SPENT</u> | <u>FY 2018</u> <u>BUDGET</u> | <u>FY 2018</u> <u>SPENT</u> | <u>FY 2019</u> <u>BUDGET</u> | |
|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------|
| 441 Conservation Cost Share & Construction | 295,988 | 581,850 | 384,503 | 1,285,536 | 368,921 | 1,699,004 | |
| 44101 a. Cost Share on Dams | 7,450 | 125,000 | 111,248 | 165,000 | 23,743 | 140,000 | |
| 44103 b. Land Treatment & Irrigation Practice CS | 104,495 | 200,000 | 153,585 | 200,000 | 148,881 | 185,000 | |
| 44102 c. Ogallala Aquifer Initiative Cost Share | 45,000 | 15,000 | 833 | 2,180 | 1,005 | 0 | |
| d. RCPP Cost-Share | 0 | 0 | 0 | 15,000 | 0 | 15,000 | |
| e. Big Sandy Creek NWQI Incentive Funds | 0 | 0 | 0 | 5,000 | 0 | 15,000 | |
| Special Projects | | | | | | | |
| 44115 f. Urban Tree Program | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 44106 g. Urban Conservation Program | 0 | 1,000 | 0 | 1,000 | 0 | 0 | |
| 44106C h. Kenesaw Drainage Project | 0 | 0 | 0 | 0 | 0 | 0 | |
| 44106I i. Alexandria Drainage Project | 0 | 0 | 0 | 5,084 | 5,084 | 0 | |
| 44106J j. Hubbell Drainage Project | 0 | 0 | 10,536 | 5,000 | 1,256 | 8,208 | |
| k. Shickley Drainage Improvements | 0 | 3,050 | 3,050 | 0 | 0 | 9,200 | |
| l. Oak Drainage Improvement | 0 | 2,550 | 2,500 | 0 | 0 | 0 | |
| 44106F m. Carleton Drainage Project | 35,000 | 0 | 0 | 0 | 0 | 0 | |
| 44106D n. Municipal Water Assistance Program | 100,000 | 100,750 | 100,000 | 119,700 | 105,450 | 124,500 | |
| 44106E o. Fairbury Dike Certification | 3,603 | 0 | 0 | 0 | 0 | 0 | |
| 44106G p. Fairfield Drainage | 0 | 0 | 0 | 14,000 | 10,306 | 0 | |
| 44109 q. Urban Park & Recreation Program | 0 | 3,000 | 1,000 | 3,000 | 0 | 2,000 | |
| 44106H r. Hebron Trails Development | 0 | 50,000 | 0 | 100,000 | 30,559 | 69,440 | |
| 44112 s. Hebron River Access Project | 0 | 0 | 0 | 8,400 | 6,400 | 2,000 | |
| t. Carleton Park Improvement | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| Other Projects Construction | | | | | | | |
| u. Adams County Bridge Protection Project | 0 | 77,000 | 0 | 0 | 0 | 0 | 0 Sink Fund |
| 44112 v. Hebron Road Dam Spillway Modification | 440 | 3,500 | 1,751 | 0 | 0 | 0 | |
| 44110 w. Crystal Lake Renovation | 0 | 0 | 0 | 500,000 | 0 | 554,156 | 305 d,h,o |
| x. Little Blue River Stream Gages Install | 0 | 0 | 0 | 31,500 | 35,206 | 0 | |
| 43933 y. Sand Creek Recharge Projects # 1 | 0 | 0 | 0 | 108,672 | 32 | 159,000 | 305 - j |
| 43934 z. Oxbow Reconnection Recharge Projects # 2 | 0 | 0 | 0 | 0 | 0 | 414,500 | 305 - k |
| 443 Project Land Rights | 0 | 15,000 | 0 | 15,000 | 0 | 20,000 | 305-k |
| 445 Project Legal Cost | 0 | 2,000 | 0 | 4,000 | 0 | 2,000 | 305-k |
| 447 Project O & M | 85,199 | 168,000 | 183,613 | 232,890 | 163,329 | 223,500 | |
| 44703 a. General Maintenance | 12,238 | 25,000 | 14,003 | 20,000 | 10,953 | 32,000 | |
| 44705 b. Equipment Maintenance | 2,923 | 5,000 | 2,224 | 3,500 | 5,084 | 4,000 | |
| 44710 c. Stream Gage Maintenance | 0 | 0 | 0 | 14,640 | 5,500 | 16,000 | 305-s |
| 44706 d. Recreation Area Maintenance | 16,413 | 16,000 | 10,788 | 15,000 | 19,316 | 20,000 | |
| 44706A e. Rec. Area Contract Maintenance Services | 27,116 | 24,000 | 24,120 | 25,000 | 22,176 | 22,500 | 309-j |
| 44704 f. Meter Maintenance | 21,551 | 35,000 | 81,463 | 90,000 | 58,766 | 70,000 | 309-g |
| 44709 g. Meters Standards Updates | 2,820 | 10,000 | 4,636 | 10,000 | 0 | 5,000 | |
| 44704B h. Meter Contract Inspections | 0 | 50,000 | 43,329 | 50,000 | 37,351 | 45,000 | |
| 44708 i. Shop & Field Tools | 313 | 1,000 | 289 | 750 | 80 | 5,000 | |
| 44707 j. Observation Well Maintenance | 1,825 | 2,000 | 2,761 | 4,000 | 4,104 | 4,000 | |

| | <u>FY 2016</u> <u>SPENT</u> | <u>FY 2017</u> <u>BUDGET</u> | <u>FY 2017</u> <u>SPENT</u> | <u>FY 2018</u> <u>BUDGET</u> | <u>FY 2018</u> <u>SPENT</u> | <u>FY 2019</u> <u>BUDGET</u> | <u>Page 6</u> <u>Reference</u> |
|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 448 Purchases Stock for Sale | 48,053 | 59,500 | 48,428 | 49,800 | 29,129 | 45,500 | |
| a. Trees Program: Trees, Weed Barrier, Wraps | 26,931 | 40,000 | 28,066 | 30,000 | 11,207 | 25,000 | 309-e |
| b. Survey Flags | 2,631 | 1,500 | 1,793 | 1,800 | 0 | 1,500 | 309-c |
| c. Chemigation Equipment | 2,642 | 3,000 | 1,266 | 3,000 | 182 | 2,000 | 309-d |
| d. Irrigation Management Equipment | 15,849 | 15,000 | 17,303 | 15,000 | 17,740 | 17,000 | 309-i |
| 451 Rent Expense | 119 | 4,680 | 1,087 | 1,600 | 99 | 5,100 | |
| a. Equipment | 0 | 4,500 | 978 | 1,500 | 0 | 5,000 | |
| b. Web Page Service Charge | 119 | 180 | 109 | 100 | 99 | 100 | |
| c. Miscellaneous Equipment Rent | 0 | 0 | 0 | 0 | 0 | 0 | |
| 452 Telephone | 6,330 | 7,500 | 8,176 | 8,200 | 7,342 | 8,200 | |
| 453 Utilities | 6,753 | 8,000 | 7,830 | 8,000 | 9,680 | 9,000 | |
| 455 Salaries - Clerical | 115,944 | 139,937 | 130,993 | 169,696 | 160,170 | 176,583 | |
| a. Adams Co. Clerk | 14,168 | 14,652 | 14,652 | 17,518 | 16,470 | 20,760 | 317-a |
| b. Clay Co. Clerk | 14,168 | 14,652 | 14,652 | 30,233 | 30,233 | 31,602 | 317-a |
| c. Jefferson Co. Clerk | 31,923 | 32,917 | 32,917 | 33,898 | 33,898 | 35,007 | 317-a |
| d. Nuckolls Co. Clerk | 28,984 | 29,972 | 29,972 | 30,935 | 27,066 | 29,235 | 317-a |
| e. Thayer Co. Clerk | 26,701 | 27,744 | 27,744 | 29,562 | 29,563 | 31,554 | 317-a |
| f. NRD District Secretary | 0 | 20,000 | 11,056 | 27,550 | 22,940 | 28,425 | |
| 457 Salaries - Administrative | 126,596 | 149,053 | 131,053 | 220,126 | 201,501 | 260,708 | |
| a. General Manager (Partial Year) | 85,292 | 87,792 | 87,792 | 91,667 | 91,667 | 51,325 | |
| b. Assistant Manager | 0 | 0 | 0 | 67,815 | 64,690 | 70,521 | |
| c. Administrative Secretary | 41,304 | 43,261 | 43,261 | 45,144 | 45,144 | 48,462 | |
| e. Salary Adjustments | | 18,000 | | 15,500 | | 30,000 | OUT |
| f. Retirement Leave Payout | | 0 | | 0 | | 27,400 | |
| g. New General Manager (Partial Year) | | | | | | 63,000 | |
| 459 Salaries - Technical | 375,450 | 416,620 | 408,647 | 360,359 | 367,378 | 414,311 | |
| a. Database Specialist | 29,686 | 32,316 | 32,316 | 33,543 | 31,152 | 33,542 | |
| b. Programs Manager | 61,593 | 63,036 | 63,036 | 63,155 | 68,990 | 0 | |
| f. Projects Manager | 63,727 | 65,617 | 65,617 | 67,585 | 67,585 | 70,317 | |
| c. Operations Supervisor | 44,518 | 45,882 | 45,882 | 47,370 | 47,370 | 51,162 | |
| d. Media & Communications Specialist | 0 | 0 | 0 | 0 | 0 | 44,000 | |
| e. Water Resource Specialist | 63,732 | 65,622 | 58,137 | 0 | 0 | 0 | |
| g. Water Resources Technician 1 | 35,822 | 37,035 | 37,188 | 38,160 | 38,282 | 40,547 | |
| h. Water Resources Technician 2 | 34,123 | 35,517 | 35,468 | 36,830 | 36,492 | 39,065 | |
| i. Watershed Coordinator | 11,538 | 40,305 | 40,300 | 41,549 | 41,555 | 44,538 | |
| j. Database Assistant | 0 | 0 | 0 | 0 | 5,000 | 28,000 | Mid Aug |
| k. NRCS/NRD Technicians | 27,253 | 28,090 | 28,090 | 28,967 | 28,967 | 30,140 | 320-f |
| l. Resources Technician | | | | | | 29,800 | Mid Aug |
| m. Water Department Summer Help | 3,458 | 3,200 | 2,613 | 3,200 | 1,984 | 3,200 | |
| 460 Salaries - Maint. & Const. | 14,676 | 20,000 | 19,888 | 20,600 | 20,479 | 20,750 | |
| a. Trees, Maint., Office O & M | 14,676 | 20,000 | 19,888 | 20,600 | 20,479 | 20,750 | |
| 463 Building Maintenance | 1,644 | 2,500 | 1,297 | 2,300 | 1,252 | 6,800 | |
| a. Building Maintenance | 429 | 1,500 | 636 | 1,500 | 481 | 6,000 | |
| b. Office Maintenance Supplies | 1,215 | 1,000 | 661 | 800 | 771 | 800 | |

| | <u>FY 2016</u> <u>SPENT</u> | <u>FY 2017</u> <u>BUDGET</u> | <u>FY 2017</u> <u>SPENT</u> | <u>FY 2018</u> <u>BUDGET</u> | <u>FY 2018</u> <u>SPENT</u> | <u>FY 2019</u> <u>BUDGET</u> | <u>Page 7</u> <u>Reference</u> |
|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 464 Development on Dist. Holdings | 11,285 | 205,500 | 250 | 168,000 | 179,206 | 8,000 | |
| a. Bruning Dam | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | |
| b. Buckley Creek Rec. Area | 0 | 2,500 | 0 | 0 | 0 | 0 | |
| c. Liberty Cove Rec. Area | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| d. Lone Star Rec. Area | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| e. Prairie Lake Rec. Area | 11,285 | 150,000 | 0 | 115,000 | 113,653 | 0 | |
| f. NRD Shop Building Expansion | 0 | 50,000 | 250 | 50,000 | 65,554 | 0 | |
| 465 Taxes | 2874 | 3,000 | 3,279 | 3,500 | 3,958 | 4,150 | |
| a. Property Taxes on Prairie Lake Lands | 884 | 1,000 | 1,037 | 1,100 | 1,125 | 1,150 | 307 |
| b. Recreation Area Lodging and Sales Tax | 1,990 | 2,000 | 2,242 | 2,400 | 2,833 | 3,000 | 309-j |
| 469 Wildlife Habitat | 108,337 | 78,667 | 47,717 | 138,746 | 160,476 | 81,097 | |
| a. Wild Nebraska (NGP) | 0 | 1,500 | 0 | 100 | 0 | 0 | |
| b. Pheasants for Ever | 1,310 | 3,760 | 1,310 | 3,760 | 3,760 | 3,760 | 305-u |
| c. SE Ne CREP Program | 436 | 437 | 436 | 436 | 436 | 437 | |
| d. Buffer Strip Program | 47,993 | 48,650 | 44,710 | 57,500 | 68,149 | 62,450 | 305-q |
| e. Bruning Dam Wildlife Enhancement | 18,598 | 20,320 | 1,261 | 7,500 | 5,396 | 4,000 | 305-p |
| f. Liberty Cove Wildlife Enhancement | 40,000 | 4,000 | 0 | 3,200 | 2,424 | 2,000 | 305-p |
| g. Buckley Creek Vegetation Management | 0 | 0 | 0 | 25,200 | 39,000 | 2,000 | |
| h. Prairie Lake Vegetation Management | 0 | 0 | 0 | 41,050 | 38,860 | 4,000 | |
| i. Partners for Wildlife | 0 | 0 | 0 | 0 | 2,450 | 2,450 | |
| 470 Assessment Proj. (Rural Water Proj.) | 444,858 | 416,074 | 407,395 | 270,700 | 281,775 | 420,959 | |
| a. LB Public Water Project | 222,928 | 207,337 | 205,408 | 134,900 | 141,467 | 221,702 | 316-a |
| b. LBPWP - So. | 221,930 | 208,737 | 201,987 | 135,800 | 140,308 | 199,257 | 316-b |
| 472 Office Furnishings and Equipment | 22,595 | 35,000 | 34,773 | 23,800 | 16,295 | 21,200 | |
| a. Computers & Server, (Director Computers) | 3,992 | 14,200 | 8,449 | 5,000 | 2,550 | 4,000 | |
| b. Computer Programs and Accessories | 3,646 | 6,000 | 5,699 | 6,000 | 5,085 | 6,000 | |
| c. Office Equipment Leases | 8,698 | 10,000 | 8,860 | 8,400 | 6,236 | 6,500 | |
| d. Office Equipment & Misc. | 658 | 1,000 | 6,360 | 2,400 | 483 | 1,500 | |
| e. Office Equipment Maintenance | 2,292 | 800 | 957 | 1,000 | 1,022 | 1,200 | |
| f. Office Furnishings | 3,309 | 3,000 | 4,448 | 1,000 | 919 | 2,000 | |
| 473 Machinery & Equipment | 0 | 12,000 | 9,449 | 0 | 0 | 0 | |
| a. 4-Wheeler | 0 | 8,500 | 7,999 | 0 | 0 | 0 | |
| b. 4-Wheeler Trailer | 0 | 1,500 | 1,450 | 0 | 0 | 0 | |
| c. Low Boy Trailer | 0 | 0 | 0 | 0 | 0 | 0 | |
| d. Drone for Project Inspections | 0 | 2,000 | 0 | 0 | 0 | 0 | |
| e. Skid Steer, Bucket, Grapple, Saw | 0 | 0 | 0 | 0 | 0 | 0 | |
| 474 Repayment of Funds | 3,297 | 3,200 | 3,783 | 3,500 | 0 | 7,200 | |
| a. DEQ Chemigation Permits | 3,297 | 3,200 | 3,783 | 3,500 | 0 | 7,200 | 309-a |
| Payments to Other NRD's | 30,694 | 31,000 | 21,203 | 23,500 | 10,600 | 32,000 | 320-a |
| 476 Auto / Trucks | 21,000 | 28,000 | 27,631 | 0 | 0 | 30,000 | |
| <u>Total Budget of Expenditures</u> | <u>2,392,488</u> | <u>3,252,176</u> | <u>2,473,676</u> | <u>3,838,157</u> | <u>2,668,083</u> | <u>4,567,683</u> | |

| | FY 2017 BUDGET | FY 2018 BUDGET | FY 2019 BUDGET | |
|---|-------------------|-------------------|-------------------|-------|
| <u>TOTAL BUDGETED EXPENDITURES</u> | 3,252,176 | 3,838,157 | 4,567,683 | |
| Contingency Cash Reserve | 120,000 | 120,000 | 120,000 | |
| Cash Transfer to Sinking Fund = Adams Co. Bridge Protection | 0 | 77,000 | 0 | |
| Project O & M Sinking Fund | 10,000 | 0 | 0 | |
| Projects Development Sinking Funds | 25,000 | 0 | 0 | |
| Crystal Lake Project | 25,000 | 0 | 0 | |
| Sinking Fund Interest | 5,000 | 6,800 | 5,800 | 311-b |
| <u>Total Requirements</u> | 3,437,176 | 4,041,957 | 4,693,483 | |

PROPERTY TAX DETERMINATION

| | | |
|---|---------------------|---------------------|
| NRD ACCOUNT BALANCE & REVENUES (From Page # 2) | 2,303,759.00 | 2,929,256 |
| TOTAL BUDGETED REQUIREMENTS (Shown Above) | <u>4,041,957.00</u> | <u>4,693,483.00</u> |
| PROPERTY TAX REQUIRED (Difference in Revenues and Expenses) | 1,738,198.00 | 1,764,227.42 |
| COUNTY TREASURERS COMMISSION (1% of Tax Collections) | 17,381.98 | 17,642 |
| DELINQUENT TAX ALLOWANCE | 0.00 | 0 |

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|-----------|-----------|-----------|-----------|--------------|
| <u>PROPERTY TAX REQUIREMENT</u> | 1,796,747 | 1,574,007 | 1,652,803 | 1,728,411 | 1,781,869.69 |
| Little Blue NRD Mill Levy | 0.022885 | 0.017589 | 0.017706 | 0.018516 | 0.019384 |

(Based on 2017 Valuations)

| <u>LITTLE BLUE NRD VALUATIONS</u> | | | |
|--|------------------------|----------------------|-------------------|
| | <u>2017</u> | <u>2018</u> | <u>% Increase</u> |
| Adams County | \$3,070,747,673 | | (1.0000) |
| Clay County | \$1,184,155,082 | | (1.0000) |
| Fillmore County | \$582,566,814 | | (1.0000) |
| Jefferson County | \$1,042,520,138 | | (1.0000) |
| Nuckolls County | \$939,547,570 | | (1.0000) |
| Thayer County | \$2,039,906,471 | | (1.0000) |
| Webster County | \$332,903,066 | | (1.0000) |
| | \$9,192,346,814 | \$0 | (1.0000) |
| <u>HISTORICAL VALUATIONS</u> | | | |
| | <u>Current Year</u> | <u>Previous Year</u> | |
| FY 2018 Valuation | \$0 | \$9,192,346,814 | (1.0000) |
| FY 2017 Valuation | \$9,192,346,814 | \$9,334,690,479 | (0.0152) |
| FY 2016 Valuation | \$9,334,690,479 | \$8,948,881,699 | 0.0431 |
| FY 2015 Valuation | \$8,948,881,699 | \$7,851,106,898 | 0.1398 |
| FY 2014 Valuation | \$7,851,106,898 | \$6,338,878,220 | 0.2386 |
| FY 2013 Valuation | \$6,338,878,220 | \$5,596,230,047 | 0.1327 |
| FY 2012 Valuation | \$5,596,230,047 | \$5,093,998,945 | 0.0986 |
| FY 2011 Valuation | \$5,093,998,945 | \$4,688,231,154 | 0.0866 |
| FY 2010 Valuation | \$4,688,231,154 | \$4,279,144,176 | 0.0956 |

| FY 2018 <u>Tax Request</u> | FY 2019 <u>Tax Request</u> |
|---|-------------------------------|
| \$1,728,411 | \$1,781,870 |
| <u>Difference in Tax Request - FY '18 to FY '19</u> | |
| | \$53,458.30 |
| <u>Percent Tax Change Between Years Listed Below</u> | |
| FY 2019 to FY 2018 | 3.09% |
| FY 2018 to FY 2017 | 4.57% |
| FY 2017 to FY 2016 | 5.01% |
| FY 2016 to FY 2015 | -12.40% |
| FY 2015 to FY 2016 | -0.88% |

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FY 2019 BUDGET

7/10/18

| | BUDGETED FY 2018 | ACTUAL FY 2018 | PROPOSED FY 2019 | INCREASED FY 2019 |
|--|---------------------|-------------------|---------------------|----------------------|
| Gross rate increase required | | | | \$76,000 |
| OPERATING INCOME: | | | | |
| Hookup Fees | | | | |
| Water Sales (\$43.38/User/Mo.) | \$125,000 | \$132,242.02 | \$135,000 | \$211,000 |
| Taxes | \$6,000 | \$5,884.98 | \$6,000 | \$9,400 |
| Interest | \$1,500 | \$1,242.72 | \$1,500 | \$1,500 |
| Meter Deposits | \$800 | \$750.00 | \$800 | \$800 |
| Tower Rent Income | \$1,200 | \$1,200.00 | \$1,200 | \$1,200 |
| Misc. Income | \$400 | \$147.14 | \$400 | \$400 |
| NEMA re-imbursement boring new line | | \$13,341.13 | | |
| TOTAL OPERATING INCOME | \$134,900 | \$141,467 | \$144,900 | \$224,300 |
| OPERATING EXPENSES: | | | | |
| Salaries | | | | |
| Project Superintendent (\$21.10/hr.) | \$12,000 | \$8,895.29 | \$12,000 | \$12,000 |
| NRD Secretarial Services | \$2,500 | \$2,665.95 | \$2,805.00 | \$2,805.00 |
| Bookkeeper - Local (\$16.10/hr) | \$5,000 | \$4,451.57 | \$5,000 | \$5,000 |
| Other Salaries | | | | |
| Certification Training | \$400 | \$295.99 | \$400 | \$400 |
| NRD Reimbursement (labor, mileage) | \$3,498 | \$3,496.58 | \$3,496.58 | \$3,496.58 |
| Truck Expense | \$3,800 | \$2,634.16 | \$3,800 | \$3,800 |
| Taxes - Sales Taxes | | | | |
| Employee Taxes (Wages X .0765%) | \$6,000 | \$5,884.98 | \$6,000 | \$9,400 |
| Retirement (Wages X .065) | \$1,500 | \$1,224.93 | \$1,500 | \$1,500 |
| | \$1,300 | \$960.82 | \$1,300 | \$1,300 |
| Professional Services - Audit | | | | |
| Legal | \$1,000 | \$1,018.50 | \$1,000 | \$1,000 |
| Bonding | \$0 | | \$1,000 | \$1,000 |
| Lab Fees | \$2,000 | \$1,648.00 | \$2,000 | \$2,000 |
| Engineering | \$500 | \$0.00 | \$1,000 | \$1,000 |
| Permits / Easements / Filing Fees | | | | |
| Utilities - Water | | | | |
| North Ave. FY '16 = \$1405/mo | \$18,000 | \$16,864.00 | \$18,000 | \$40,320 |
| West Ave. FY '16 = \$4261/mo | \$45,000 | \$51,134.27 | \$50,000 | \$103,680 |
| Utilities - Electricity | | | | |
| North Ave. FY '16 = \$302/mo | \$3,300 | \$3,630.84 | \$4,000 | \$4,000 |
| West Ave. FY '16 = \$305/mo | \$2,600 | \$3,665.25 | \$4,000 | \$4,000 |
| Tower Ave. FY '16 = \$84/mo | \$700 | \$1,017.54 | \$1,000 | \$1,000 |
| Phone & One Call Expense | \$600 | \$344.64 | \$600 | \$600 |
| Insurance | | | | |
| (Booster, pumps, tower, supplies) | \$3,000 | \$2,348.06 | \$3,000 | \$3,000 |
| Workman's Comp. | \$650 | \$393.28 | \$650 | \$650 |

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FY 2019 BUDGET

7/10/18

| | BUDGETED FY 2018 | ACTUAL FY 2018 | PROPOSED FY 2019 | INCREASED FY 2019 |
|--|---------------------|--|------------------------|------------------------|
| Repairs and Supplies | | | | |
| Basic Maintenance & Repair | \$7,000 | \$7,935.71 | \$8,800 | \$8,800 |
| Supplies | \$8,000 | \$8,615.47 | \$8,000 | \$8,000 |
| Hookup Expense | \$0 | | | |
| Office Supplies - Misc. - Rent | | | | |
| Printing, Supplies, Legal Notice & Postage | \$500 | \$1,804.54 | \$1,000 | \$1,000 |
| Rent (Computer, Office, Supply Storage) | \$600 | \$431.00 | \$600 | \$600 |
| Member Dues | \$150 | \$90.00 | \$150 | \$150 |
| Misc. | \$200 | \$114.83 | \$200 | \$200 |
| User Refunds | \$800 | \$922.50 | \$1,000 | \$1,000 |
| Loan Repayment | | | | |
| TOTAL OPERATING EXPENSES: | \$130,598 | \$132,488.70 | \$142,302 | \$221,702 |
| LONG-TERM DEBT | | | | |
| Principal to GEC | | | | |
| Interest (GEC) | | | | |
| SUBTOTAL | \$0 | \$0.00 | \$0 | \$0 |
| TOTAL BUDGET EXPENSES | \$130,598 | \$132,488.70 | \$142,302 | \$221,702 |
| CAPITAL EXPENDITURE (pickup) | | | \$7,500 | \$7,500 |
| GAIN or LOSS W/O CAPITAL EXPENDITURE | \$4,302 | \$8,978.16 | \$2,598 | \$2,598 |
| GAIN or LOSS W CAPITAL EXPENDITURE | | | -\$4,902 | -\$4,902 |
| FUNDS, ACCOUNTS, & ACCUMULATED INTEREST | | | | |
| | 7/1/2017 ACTUAL | INTEREST+ +DEPOSITS -WITHDRAWALS | 6/30/2018 ACCT. BAL | 6/30/2018 ACCT. BAL |
| Money Market Account & CD's (Includes Sinking Fund for Water Revenue) | \$142,350.35 | \$22,319.30 | \$164,669.65 | \$164,669.65 |

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FY 2019 BUDGET

7/10/2018

| | BUDGETED FY 2018 | ACTUAL FY 2018 | PROPOSED FY 2019 | INCREASED FY 2019 |
|---|---------------------|---------------------|---------------------|----------------------|
| Gross rate increase required | | | | \$51,000 |
| OPERATING INCOME: | | | | |
| Hookup Fees | \$0 | \$0.00 | | |
| Water Sales (\$78.46/User/Mo.) | \$130,000 | \$134,654.27 | \$135,000 | \$186,000 |
| Taxes | \$4,200 | \$4,338.80 | \$4,400 | \$6,400 |
| Interest | \$500 | \$1,052.92 | \$1,000 | \$1,000 |
| Meter Deposits | \$600 | \$150.00 | \$600 | \$600 |
| Misc. Income | \$500 | \$112.29 | \$500 | \$500 |
| NEMA re-imbursement | | \$13,341.13 | | |
| TOTAL OPERATING INCOME | \$135,800 | \$140,308.28 | \$141,500 | \$194,500 |
| OPERATING EXPENSES: | | | | |
| Salaries | | | | |
| Project Superintendent - (\$21.10/hr) | \$9,000 | \$6,801.64 | \$9,000 | \$9,000 |
| Bookkeeper - Local (\$16.10/hr) | \$3,500 | \$3,603.69 | \$3,600 | \$3,600 |
| NRD Secretarial Services | \$2,500 | \$2,665.95 | \$2,805.00 | \$2,805.00 |
| Other Salaries | \$0 | | | |
| Certification Training | \$300 | \$295.99 | \$300 | \$300 |
| NRD Reimbursement (mileage/labor) | \$2,524 | \$2,524.53 | \$2,524.53 | \$2,524.53 |
| Truck Expense | \$3,000 | \$2,034.72 | \$3,000 | \$3,000 |
| Taxes - Sales Taxes | \$4,200 | \$4,484.82 | \$4,200 | \$6,200 |
| Employee Taxes (Wages X .0765%) | \$1,200 | \$999.90 | \$1,200 | \$1,200 |
| Retirement (Wages X 0.065) | \$950 | \$784.32 | \$950 | \$950 |
| Professional Services - Audit | \$1,000 | \$1,018.50 | \$1,000 | \$1,000 |
| Legal | \$0 | | \$1,000 | \$1,000 |
| Bonding | \$0 | | | |
| Lab Fees | \$1,500 | \$1,036.00 | \$1,500 | \$1,500 |
| Engineering | \$500 | | \$1,000 | \$1,000 |
| Filing Fees | \$0 | \$76.00 | \$0 | \$0 |
| Utilities | | | | |
| Water (FY 16 - \$3227/mo) | \$38,000 | \$45,097.00 | \$45,000 | \$96,000 |
| Electricity (FY 16 - \$450/mo) | \$6,000 | \$6,890.31 | \$7,000 | \$7,000 |
| Gilead Tower (FY 16 - \$66/mo) | \$650 | \$793.87 | \$800 | \$800 |
| Phone & One-Call Expenses | \$600 | \$287.68 | \$600 | \$600 |
| Insurance | | | | |
| (Booster, pumps, tower, pickup, supplies) | \$3,000 | \$2,336.60 | \$3,000 | \$3,000 |
| Workman's Comp. | \$650 | \$391.11 | \$650 | \$650 |
| Repairs & Supplies | | | | |
| Basic Maintenance & Repair | \$5,000 | \$7,336.59 | \$8,300 | \$8,300 |
| Supplies | \$2,000 | \$4,662.52 | \$4,500 | \$4,500 |
| Hookup Expense | \$0 | | | |

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FY 2019 BUDGET

7/10/2018

| | BUDGETED FY 2018 | ACTUAL FY 2018 | PROPOSED FY 2019 | INCREASED FY 2019 |
|---|---------------------|---------------------|---------------------|----------------------|
| Office Supplies | | | | |
| Printing & Postage | \$800 | \$1,054.37 | \$1,000 | \$1,000 |
| Misc. | \$200 | \$116.55 | \$200 | \$200 |
| Computer / Supply Storage Rent | \$600 | \$400.00 | \$600 | \$600 |
| Legal Notices | \$250 | \$125.03 | \$250 | \$250 |
| Member Dues | \$150 | \$134.90 | \$150 | \$150 |
| Equipment (Computer Programs/Etc.) | | | | |
| User Refunds | \$600 | \$307.50 | \$600 | \$600 |
| TOTAL OPERATING EXPENSES | \$88,674 | \$96,260 | \$104,730 | \$157,730 |
| LONG-TERM DEBT | | | | |
| Interest Ameritas | \$6,790 | \$6,790.00 | \$6,527.50 | \$6,527.50 |
| Principal Ameritas (Monthly to USDA Rural Dev (\$4186.00)) | \$35,000 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| SUBTOTAL | \$41,790 | \$41,790 | \$41,528 | \$41,528 |
| TOTAL BUDGET EXPENSES | \$130,464 | \$138,050.09 | \$146,257 | \$199,257 |
| CAPITAL EXPENDITURE (pickup) | | | \$7,500 | \$7,500 |
| GAIN or LOSS W/O CAPITAL EXPENDITURE | \$5,336.00 | \$2,258.19 | -\$4,757 | -\$4,757 |
| GAIN or LOSS W CAPITAL EXPENDITURE | | | -\$12,257 | -\$12,257 |

FUNDS, ACCOUNTS & ACCUMULATED INTEREST

| | 7/1/2017 ACTUAL | INTEREST + DEPOSITS - WITHDRAWLS | 6/30/2018 ACCT. BALANCE | 6/30/2018 ACCT. BALANCE |
|--|---------------------|--|----------------------------|----------------------------|
| Extension & Replacement Fund (Funding Required at \$432.67/MO) + interest | \$45,142.64 | \$589.72 | 45732.36 | 45732.36 |
| Money Market Account & CD's (Includes Sinking Fund for WRA) | \$67,078.58 | \$15,180.43 | 82259.01 | 82259.01 |
| TOTAL INVESTMENTS | \$112,221.22 | \$15,770.15 | \$127,991.37 | \$127,991.37 |
| OWED ON PRINCIPAL/INTEREST | \$287,985.00 | | | |

BACK TO AGENDA