

Agenda Item: 6.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2016 Budget – Draft 2

DATE: August 7, 2015

FROM: John Winkler, General Manager

Attached are Drafts 2 of the P-MRNRD FY 2016 budget for your review. Changes from Draft 1 are highlighted. Option 1 includes a \$3 million transfer from the general fund to the watershed fund; Option 2 includes a \$6 million transfer. There are no other differences between the two options.

Budget Assumptions:

- ✪ A 3.5% estimated increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 6.84% increase. Final valuations are not available until mid-August. Last year's valuation increase was 2.62%.
- ✪ \$600,000 budgeted for Necessary Cash Reserve
- ✪ \$27,565,785 estimated for Cash on Hand as of June 30, 2015.

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 2016 Budget:

- Public Input Meeting at August 13, 2015 Board Meeting
 - Budget Hearings and Adoption of FY 2016 Budget and Set Tax Levy for FY 2016 at September 10, 2015 Board Meeting
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- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2016 draft budget be forwarded for review at the September 10, 2015 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.**

Budget Option 1

Proposed Levy .032753
\$32.75 a year (\$100,000 valuation)
\$ 2.73 a moth
\$18,793,699 Total Tax Requirement

Total budget

\$68,653,671
(14,742,403 less than last year)

Budget Option 2

Proposed Levy .038034
\$38.03 a year (\$100,000 valuation)
\$ 3.17 a month
\$21,823,699 Total Tax Requirement
(\$3,030,000-difference from Option 1)

Total Budget

\$71,653,671
(11,742,403 less than last year)

Valuation and Tax Revenue Disbursement

Douglas and Sarpy County	90.14%	(16,936,882)	(19,667,517)
Other 4 Counties	9.88%	(1,856,817)	(2,156,181)

At our current estimated valuation for FY16, one cent of levy generates \$5,681,350. We have \$1,298,489 remaining of our current one cent toward debt service. (based on FY16 payments).

10 Year Property Tax Levy and Valuation comparison

<u>Year</u>	<u>Valuation</u>	<u>Increase %</u>	<u>Increase \$</u>	<u>Levy</u>	<u>Requirement</u>	<u>Increase</u>
FY2006	40,237,022,071	9.14%	3,368,257,719	0.039094	15,730,402	754,491
FY2007	43,201,593,493	7.34%	2,964,571,422	0.038444	16,608,383	877,982
FY2008	47,189,227,455	9.23%	3,987,633,962	0.034848	16,444,611	(163,772)
FY2009	49,164,063,475	4.18%	1,974,836,020	0.033753	16,594,576	149,965
FY2010	50,884,771,964	3.50%	1,720,708,489	0.032756	16,667,694	73,118
FY2011	51,073,461,837	0.37%	188,689,873	0.032753	16,728,179	60,485
FY2012	51,938,521,528	1.69%	865,059,691	0.032753	17,011,250	283,071
FY2013	52,598,591,483	1.27%	660,069,955	0.032753	17,227,389	216,139
FY2014	53,645,306,949	1.99%	1,046,715,466	0.032753	17,570,415	343,026
FY2015	55,052,013,961	2.62%	1,406,707,012	0.032753	18,031,222	460,807
		4.13% avg				360,063 avg

Bond Authority granted

State Aid Eliminated

-429,916

-429,916

-429,916

-429,916

NRD Taxing Authority Comparison

<u>Entity/Unit of Government</u>	<u>Levy Limit</u>	<u>% Comparison to .045 NRD Authority</u>
1. School Districts	1.05	4 %
2. Cities and Villages	.45	10%
3. SID's	.85	5%
4. Counties	.50	9%

Papio NRD's current property tax mil levy is .032753 cents per 100 of assessed valuation. What this equates to:

Owner of property valued at \$100,000 dollars pays \$32.75 a year or \$2.73 a month for District operations. Of this amount the District utilizes .68 cents a month to service existing debt.

F Y 2016 B U D G E T - D R A F T 2

Revenue and Expense Figures
As of 6/30/15

Tax Levy =	0.032753
Property Tax Requirement =	\$ 18,793,699
Total Requirements =	\$ 68,653,671

Papio-Missouri River NRD

Budget Summary for FY 2015 (July 1, 2014 - June 30, 2015)
and FY 2016 (July 1, 2015 - June 30, 2016)

R E V E N U E S

Acct. No.	Account Description	FY 2015 Budget	FY 2015 Revenues (thru 6/30/15)	% Used	Proposed FY 2016 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 315,666	\$ 315,666		\$ 344,376
	Cash on Hand as of 6/30/14 & 6/30/15				
	General	\$ 7,599,586	\$ 7,599,586		\$ 9,265,331
	Ice Jam	\$ 151,585	\$ 151,585		\$ 117,478
	Watershed Fund	\$ 383,795	\$ 383,795		\$ 664,852
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 33,893,325	\$ 33,893,325		\$ 16,816,926
	Papio Creek Watershed Partnership	\$ 326,840	\$ 326,840		\$ 351,378
	Wetland Banking	\$ 5,440	\$ 5,440		\$ 5,444
	TOTALS	\$ 42,676,238	\$ 42,676,237		\$ 27,565,785
01 01-00	General Administration	\$ 822,862	\$ 1,333,155	162.01%	\$ 310,348
	Property Tax - General	\$ 17,753,685	\$ 17,827,393		\$ 18,508,613
	County Treasurer's Commission (1%)	\$ 177,537			\$ 185,086
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 18,031,222	\$ 17,827,393	98.87%	\$ 18,793,699
	TOTAL General Administration	\$ 18,576,547	\$ 19,160,547	103.14%	\$ 18,818,961
01 02	Information/Education	\$ 7,000	\$ 8,395	119.93%	\$ 7,000
01 03	Flood Control	\$ 8,965,991	\$ 5,558,155	61.99%	\$ 8,166,755
01 04	Erosion Control	\$ 3,953,474	\$ 3,440,255	87.02%	\$ 3,659,849
01 05	Water Quality - Clean Lake Study	\$ 192,984	\$ 104,972	54.39%	\$ 411,200
01 06	Recreation - Rec Areas, Trails	\$ 231,000	\$ 5,875	2.54%	\$ 307,000
01 07	Forestry, Fish & Wildlife	\$ 807,005	\$ 4	0.00%	\$ 1,602,005
02	Watershed Fund	\$ 4,268,000	\$ 3,552,668	83.24%	\$ 4,700,500
10-18	Improvement Project Areas	\$ 3,348,585	\$ 1,538,748	45.95%	\$ 3,045,415
25	Papillion Creek Watershed Partnership	\$ 369,250	\$ 350,265	94.86%	\$ 369,200
	TOTALS	\$ 83,396,074	\$ 76,396,122	91.61%	\$ 68,653,671

E X P E N S E S

Acct. No.	Account Description	FY 2015 Budget	FY 2015 Expenses (thru 6/30/15)	% Used	Proposed FY 2016 Budget
01 01	General Administration	\$ 11,160,369	\$ 9,985,181	89.47%	\$ 11,213,947
01 02	Information & Education	\$ 272,200	\$ 195,249	71.73%	\$ 253,800
01 03	Flood Control	\$ 13,848,875	\$ 8,562,402	61.83%	\$ 15,066,379
01 04	Erosion Control	\$ 7,360,264	\$ 6,282,590	85.36%	\$ 3,422,212
01 05	Water Quality	\$ 633,019	\$ 403,952	63.81%	\$ 1,059,791
01 06	Recreation - Rec Areas, Trails	\$ 6,202,051	\$ 1,342,716	21.65%	\$ 6,301,770
01 07	Forestry, Fish & Wildlife	\$ 1,329,500	\$ 155,810	11.72%	\$ 2,387,500
02	Watershed Fund	\$ 38,545,121	\$ 20,037,963	51.99%	\$ 25,182,278
10-18	Improvement Project Area Assessments	\$ 3,348,585	\$ 1,538,748	45.95%	\$ 3,045,415
25	Papillion Creek Watershed Partnership	\$ 696,090	\$ 325,727	46.79%	\$ 720,578
	TOTALS	\$ 83,396,074	\$ 48,830,338	58.55%	\$ 68,653,671

Valuation Information:

County	FY 14-15	FY 15-16
Sarpy	\$ 11,995,964,919	\$ 12,816,483,559
Douglas	\$ 37,585,330,630	\$ 38,900,817,202
Washington	\$ 2,676,247,893	\$ 2,769,916,569
Dodge	\$ 3,565,036	\$ 3,689,812
Burt	\$ 743,345,991	\$ 769,363,101
Thurston	\$ 442,414,762	\$ 457,899,279
Dakota	\$ 1,605,144,730	\$ 1,661,324,796
	\$ 55,052,013,961	\$ 57,379,494,317
 TAX LEVY REQUIREMENT (per \$100.00)	 0.032753	 0.032753

Valuation Increases:

Sarpy	6.84%	[FY 2009 increase - 4.18%]
Douglas	3.50%	[FY 2010 increase - 3.50%]
Washington	3.50%	[FY 2011 increase - 0.37%]
Dodge	3.50%	[FY 2012 increase - 1.44%]
Burt	3.50%	[FY 2013 increase - 1.27%]
Thurston	3.50%	[FY 2014 increase - 1.99%]
Dakota	3.50%	[FY 2015 increase - 2.62%]
 Overall Valuation Increase =	 4.23%	

Valuation distribution - % in each County

Sarpy	21.79%	22.34%
Douglas	68.27%	67.80%
Washington	4.86%	4.83%
Dodge	0.01%	0.01%
Burt	1.35%	1.34%
Thurston	0.80%	0.80%
Dakota	2.92%	2.90%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/14	FY15 Activity	Balance 6/30/15	FY 16 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$ 68,653,671
Uninsured Sinking Fund	\$50,000
Flood Control & Water Quality P&P Fund	\$0
TOTAL REQUIREMENTS	\$ 68,703,671

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$ 7,599,586		\$ 9,265,331
Cash at county treasurer - budgeting	01	01	000	3001	\$ 315,666		\$ 344,376
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$ 343,869	\$ 392,227	\$ -
STATE GRANTS AND FUNDS	01	01	000	3020	\$ -	\$ -	\$ 45,000
PROPERTY TAX REVENUE	01	01	000	3030	\$ 17,753,685	\$ 17,827,393	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 106,000	\$ 107,056	\$ 106,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 72,675	\$ 72,675	\$ 72,675
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$ 39,400	\$ 36,950	\$ 39,400
INTEREST INCOME	01	01	000	3110	\$ 7,000	\$ 5,267	\$ 5,500
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$ 253,918	\$ 718,980	\$ 41,773
Total Income					\$ 26,491,799	\$ 19,160,547	\$ 9,920,055

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 180,000	\$ 131,194	\$ 155,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 150,000	\$ 140,739	\$ 210,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 6,000	\$ 5,730	\$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (280,000)	\$ (327,587)	\$ (350,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 40,000	\$ 29,398	\$ 40,000
DIRECTORS' PER DIEM	01	01	000	4072	\$ 30,000	\$ 27,950	\$ 30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$ 59,000	\$ 51,922	\$ 59,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 690,000	\$ 515,952	\$ 550,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 193,300	\$ 179,898	\$ 193,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 87,000	\$ 90,222	\$ 100,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 80,000	\$ 50,636	\$ 80,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 20,000	\$ 17,881	\$ 18,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 56,000	\$ 58,097	\$ 56,000
ELECTION FEES	01	01	000	4191	\$ 5,000	\$ 7,720	\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	\$ -	\$ -	\$ 28,000
FIDELITY BONDS	01	01	000	4230	\$ 2,000	\$ 800	\$ 2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 200,000	\$ 208,685	\$ 250,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$ 420,552	\$ 420,552	\$ 420,552
BOND PAYMENTS	01	01	000	4280	\$ 4,529,004	\$ 4,528,985	\$ 4,382,861
PUBLIC NOTICES	01	01	000	4311	\$ 30,000	\$ 21,759	\$ 30,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 5,000	\$ 1,998	\$ 5,000
OFFICE SUPPLIES	01	01	000	4331	\$ 24,000	\$ 24,196	\$ 24,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 99,000	\$ 85,704	\$ 99,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 22,000	\$ 16,837	\$ 20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 220,000	\$ 192,860	\$ 230,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 55,000	\$ 45,500	\$ 50,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 5,000	\$ -	\$ 5,000
POSTAGE	01	01	000	4370	\$ 14,000	\$ 13,585	\$ 13,000

Account Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
ACCOUNTING FEES	01	01	000	4391	\$ 45,000	\$ 43,000	\$ 45,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 45,000	\$ 129,923	\$ 90,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 72,000	\$ 72,305	\$ 78,000
MEDICAL EXAMS	01	01	000	4394	\$ 2,500	\$ 2,963	\$ 3,000
BANK AND TRUST FEES	01	01	000	4395	\$ 5,000	\$ 6,082	\$ 11,000
STAFF TRAINING	01	01	000	4397	\$ 25,000	\$ 13,999	\$ 25,000
SPECIAL PROJECTS	01	01	000	4398	\$ 222,500	\$ 168,601	\$ 392,500
O & M SUPPLIES	01	01	000	4471	\$ 20,000	\$ 16,210	\$ 20,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 6,000	\$ 2,346	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 8,000	\$ 6,099	\$ 12,500
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ 9,500	\$ 26,638	\$ 9,500
I.T. REIMBURSEMENTS	01	01	000	4495	\$ (9,500)	\$ (30,146)	\$ (9,500)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 893,000	\$ 810,420	\$ 850,000
ALLOCATED SALARIES -ADMINISTRATION	01	01	000	4565	\$ (8,500)	\$ (8,303)	\$ (9,700)
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,905,000	\$ 1,838,907	\$ 1,932,000
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (702,435)	\$ (590,645)	\$ (692,227)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 595,000	\$ 525,210	\$ 602,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (290,000)	\$ (281,770)	\$ (345,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (9,019)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 4,600	\$ 4,472	\$ 4,600
COMMUNICATIONS - NRC	01	01	402	4520	\$ 50,000	\$ 51,125	\$ 65,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 1,000	\$ 927	\$ 1,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,100	\$ 2,080	\$ 2,100
UTILITIES - O&M SHOP	01	01	400	4530	\$ 14,000	\$ 10,116	\$ 14,000
UTILITIES - BLAIR	01	01	401	4530	\$ 24,000	\$ 18,823	\$ 20,000
UTILITIES - NRC	01	01	402	4530	\$ 60,000	\$ 45,222	\$ 57,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 5,000	\$ 3,685	\$ 4,500
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000	\$ 11,169	\$ 12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000	\$ 16,455	\$ 20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 45,000	\$ 46,851	\$ 45,000
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 287,050	\$ 218,900	\$ 312,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 3,500	\$ 3,162	\$ 10,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 25,000	\$ 16,108	\$ 20,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 157,698	\$ 159,113	\$ 85,662
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 77,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 124,500	\$ 121,333	\$ 135,600
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 540,000	\$ -	\$ 600,000
Total Expense					\$ 11,160,369	\$ 10,013,575	\$ 11,213,947

Excess Revenue over (under) Expenditures

for 01 - GENERAL ADMINISTRATION

\$	15,331,430	\$	9,146,972	\$	(1,293,892)
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Budget Period: 7/1/2015 - 6/30/2016

Account Description

<u>3020 - State Grants and Funds</u> - NDEQ Tire Recycling Grant	\$ 45,000
<u>3130 - Miscellaneous General</u>	
Rural water administrative reimbursement	\$ 39,273
Other Misc.	\$ 2,500
	<u>\$ 41,773</u>
<u>4130 - Dues and Memberships -</u>	
NARD dues (projected 4 % increase for FY16)	\$ 46,000
District and individual dues and memberships	\$ 13,000
	<u>\$ 59,000</u>

4151 - Health, Life, Disability, Dental -

Employee insurance program is administered by the NARD. Premium for FY 2016 reflects a projected 3% increase.
Premium increases for past years are as follows: FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%, FY14 - 3%, FY15 - (2.5%)

4195 - Contributions/Reimbursement/Cost Share - Omaha Fire Dept, Search & Rescue boat**4270 - Short-Term Note Payment** - \$210,275.91 in Sept & March (Year 5 of 5)**4280 - Bond Payments** - Debt service on bonds. \$3,097,959 due 12/15/2015; \$1,284,902 due 6/15/2016.**4333 - Office Equipment Maintenance**

Software maintenance agreements	\$ 96,500
Pitney Bowes postage machine lease	\$ 2,500
	<u>\$ 99,000</u>

4398 - Special Planning/Engineering/Recycling

Pollinator Habitat	\$ 2,500
Administrative Policies Review	\$ 10,000
GIS Services	\$ 15,000
MAPA, Aerial Photography	\$ 25,000
NRCS tech, Tekamah	\$ 25,000
Sarpy County Southern Ridge Wastewater	\$ 25,000
Progress Omaha Partnership	\$ 25,000
Papio Watershed Projects	\$ 50,000
Recycling Projects	\$ 55,000
Other Special Projects	\$ 60,000
Adams Park Wetland Education Center	\$ 100,000
TOTAL	<u>\$ 392,500</u>

SALARY ACCOUNTS #4560 THRU #4585:

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program 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

	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<u>4630 - Maintenance - NRC Building -</u>			
Service Contracts & General Maintenance	\$		55,000
Mechanical System Maintenance	\$		50,000
Mechanical System merge boilers	\$		40,000
Janitorial Services	\$		21,000
Windows / two phase	\$		40,000
FSA/COE Remodel	\$		26,000
NRD Employee Parking	\$		50,000
Backyard wall repair	\$		20,000
NRD Original Building doors	\$		10,000
			<u>\$ 312,000</u>

4802 - Machinery & Equipment

Bobcat Skid Loader	\$		3,250
Service Body for 2012 F350	\$		4,997
Hot Water Pressure Washer	\$		6,000
Service Body for 2004 F350 Flatbed	\$		7,700
Trailer - 14,000 lb. drop deck	\$		8,000
ZTR Mower	\$		9,500
30' Gooseneck Trailer	\$		12,000
2011 Long Reach Hydraulic Excavator (5th of 5)	\$		34,215
			<u>\$ 85,662</u>

4803 - Autos & Trucks

2016, 1 1/2 with 11' service body (Omaha)	\$		50,000
2016, compact/mid-size pick-up (Dakota City)	\$		27,000
.	\$		77,000

4804 - Office Equipment

Board Room AV Upgrades	\$		8,100
PC Replacements	\$		10,000
Repair & replacement parts	\$		10,000
Storage Unit Warranty Extension (2)	\$		10,500
Firewall Replacement	\$		12,000
NRC Office remodel - phase 2	\$		40,000
Server Replacements (3)	\$		45,000
			<u>\$ 135,600</u>

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

02 - INFORMATION & EDUCATION**INFORMATION PROGRAMS****801 - INFORMATION SUPPORT PROGRAMS**

I & E Materials and Supplies	01	02	801	4212	\$	21,000	\$	18,796	\$	21,000
Total Expense					\$	21,000	\$	18,796	\$	21,000

Excess Revenue over (under) Expenditures

for 801 - INFORMATION SUPPORT PROGRAMS

\$	(21,000)	\$	(18,796)	\$	(21,000)
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Information support for individual projects (flyers, mailings, graphics, etc), staff and director recognition, co-sponsorship of Omahatrails.com, and slide/photo archival

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$	7,000	\$	3,075	\$	5,000
Professional Services	01	02	806	4400	\$	3,000	\$	-	\$	3,000
Total Expense					\$	10,000	\$	3,075	\$	8,000

Excess Revenue over (under) Expenditures

for 806 - EXHIBITS, DISPLAYS, & SIGNS

\$	(10,000)	\$	(3,075)	\$	(8,000)
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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	\$	1,225	\$	1,000
Professional Services	01	02	810	4400	\$	7,000	\$	6,424	\$	7,000
Total Expense					\$	8,000	\$	7,649	\$	8,000

Excess Revenue over (under) Expenditures

for 810 - MEDIA RELATIONS

\$	(8,000)	\$	(7,649)	\$	(8,000)
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TV, radio, and print media monitoring services, newspaper subscriptions, and miscellaneous media relations expenses

814 - PUBLICATIONS & BROCHURES

Printing/Publishing	01	02	814	4211	\$	12,000	\$	5,494	\$	10,000
Professional Services	01	02	814	4400	\$	4,000	\$	7,495	\$	4,000
Total Expense					\$	16,000	\$	12,989	\$	14,000

Excess Revenue over (under) Expenditures

for 814 - PUBLICATIONS & BROCHURES

\$	(16,000)	\$	(12,989)	\$	(14,000)
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Project/activity brochures (Trails, Finding Solutions, Chalco Hills, Flood Control, other)

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

818 - SPECTRUM

Printing/Publishing	01	02	818	4211	\$	16,000	\$	4,751	\$	16,000
I & E Materials and Supplies	01	02	818	4212	\$	1,000	\$	-	\$	1,000
Professional Services	01	02	818	4400	\$	11,000	\$	8,000	\$	11,000
Total Expense					\$	28,000	\$	12,751	\$	28,000

Excess Revenue over (under) Expenditures

for 818 - SPECTRUM

\$ (28,000) \$ (12,751) \$ (28,000)

Printing, mailing, and production of NRD newsletter

822 - TRADE-EDUCATION SHOWS

I & E Materials and Supplies	01	02	822	4212	\$	3,000	\$	2,507	\$	3,000
Total Expense					\$	3,000	\$	2,507	\$	3,000

Excess Revenue over (under) Expenditures

for 822 - TRADE-EDUCATION SHOWS

\$ (3,000) \$ (2,507) \$ (3,000)

Omaha Boat, Sports, and Travel Shows and other opportunities

823 - WEB SITE

Professional Services	01	02	823	4400	\$	3,300	\$	3,800	\$	3,300
Total Expense					\$	3,300	\$	3,800	\$	3,300

Excess Revenue over (under) Expenditures

for 823 - WEB SITE

\$ (3,300) \$ (3,800) \$ (3,300)

Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS

I & E Materials and Supplies	01	02	828	4212	\$	26,200	\$	25,228	\$	35,000
Professional Services	01	02	828	4400	\$	22,200	\$	22,826	\$	10,000
Total Expense					\$	48,400	\$	48,054	\$	45,000

Excess Revenue over (under) Expenditures

for 828 - PUBLIC INFORMATION CAMPAIGNS

\$ (48,400) \$ (48,054) \$ (45,000)

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

Account Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
829 - PROMOTIONAL PIECES							
I & E Materials and Supplies	01	02	829	4212	\$ 22,000	\$ 22,767	\$ 22,000
Total Expense					\$ 22,000	\$ 22,767	\$ 22,000
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (22,000)	\$ (22,767)	\$ (22,000)

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

831 - PRINT PROMOTIONS							
Printing/Publishing	01	02	831	4211	\$ 15,000	\$ 11,609	\$ 12,000
Total Expense					\$ 15,000	\$ 11,609	\$ 12,000
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (15,000)	\$ (11,609)	\$ (12,000)

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	\$ 10,421	\$ 15,000
Total Expense					\$ 15,000	\$ 10,421	\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (15,000)	\$ (10,421)	\$ (15,000)

Grants/Scholarships, LEP/PF and conference support

817 - SPECIAL EDUCATION EVENTS/FESTIVALS							
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 16,000	\$ 10,750	\$ 16,000
Printing/Publishing	01	02	817	4211	\$ 4,000	\$ 2,090	\$ 4,000
I & E Materials and Supplies	01	02	817	4212	\$ 2,000	\$ 159	\$ 2,000
Professional Services	01	02	817	4400	\$ 1,500	\$ 1,067	\$ 1,500
Total Expense					\$ 23,500	\$ 14,065	\$ 23,500
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (23,500)	\$ (14,065)	\$ (23,500)

4195 - Contributions/Reimbursements/Cost Shares

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

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

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

824 - GENERAL EDUCATION PROGRAMS

Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 7,000	\$ 8,395	\$ 7,000
Total Income					\$ 7,000	\$ 8,395	\$ 7,000
Printing/Publishing	01	02	824	4211	\$ 10,000	\$ 4,821	\$ 10,000
I & E Materials and Supplies	01	02	824	4212	\$ 10,000	\$ 7,118	\$ 10,000
Professional Services	01	02	824	4400	\$ 6,000	\$ 5,925	\$ 6,000
Total Expense					\$ 26,000	\$ 17,864	\$ 26,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (19,000) \$ (9,469) \$ (19,000)

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

4400 - Professional Services - Camp teachers, design services

830 - MORE NATURE

Printing/Publishing	01	02	830	4211	\$ 8,000	\$ -	\$ -
I & E Materials and Supplies	01	02	830	4212	\$ 10,000	\$ 4,813	\$ 10,000
Professional Services	01	02	830	4400	\$ 15,000	\$ 4,089	\$ 15,000
Total Expense					\$ 33,000	\$ 8,902	\$ 25,000

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE

\$ (33,000) \$ (8,902) \$ (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

Account Description
03 - FLOOD CONTROL

FY2015 - BUDGET FY 2015 - YTD ACTUAL FY2016- BUDGET

511 - THOMPSON CREEK LEVEE REHABILITATION

EQUIPMENT ALLOCATION	01	03	511	4054	\$	20,000	\$	5,662	\$	20,000
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$	8,000	\$	4,378	\$	3,000
PROFESSIONAL SERVICES	01	03	511	4400	\$	78,000	\$	72,339	\$	45,000
LAND RIGHTS	01	03	511	4430	\$	200,000	\$	138,077	\$	20,000
EQUIPMENT RENTAL	01	03	511	4475	\$	37,500	\$	-	\$	60,000
MAINTENANCE MATERIALS	01	03	511	4477	\$	20,000	\$	-	\$	70,000
CONTRACT WORK	01	03	511	4479	\$	776,000	\$	795,327	\$	230,000
SALARIES - ADMIN	01	03	511	4555	\$	1,000	\$	1,259	\$	1,200
SALARIES - TECHNICAL	01	03	511	4575	\$	20,000	\$	25,794	\$	20,000
SALARIES - MAINTENANCE	01	03	511	4585	\$	50,000	\$	16,922	\$	50,000
Total Expense					\$	1,210,500	\$	1,059,758	\$	519,200

Excess Revenue over (under) Expenditures

for 511 - THOMPSON CREEK LEVEE REHABILITATION \$ (1,210,500) \$ (1,059,758) \$ (519,200)

4400 - Professional Services

Sewer Relocation	\$	15,000.00
404 Permit	\$	5,000.00
SWPPP	\$	10,000.00
Soil Testing	\$	15,000.00
	\$	45,000.00

4475 - Equipment Rental - Scraper: 4 mos. @ \$15,000/mo \$ 60,000.00

4477 - Maintenance Materials:

Drainage Structure, Floodgate, Pile Bent	\$	30,000
Levee Surfacing	\$	20,000
Riprap for Crossing	\$	10,000
Seed, erosion control mat	\$	10,000
	\$	70,000

4479 - Contract Work

OPPD pole relocations (FY16 final payment)	\$	105,000
Sewer relocation (FY16 final payment)	\$	100,000
Mulching, tree grinding, other utility relocation	\$	25,000
	\$	230,000

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 3,124,038	\$ 1,390,257	\$ 959,441
STATE GRANTS AND FUNDS	01	03	533	3020	\$ 282,660	\$ 282,660	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 200,040	\$ 7,083	\$ 195,833
Total Income					\$ 3,606,738	\$ 1,680,000	\$ 1,155,274
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 7,000
PROFESSIONAL SERVICES	01	03	533	4400	\$ 77,000	\$ 67,125	\$ 45,000
CONSTRUCTION	01	03	533	4410	\$ 770,000	\$ 61,330	\$ 500,000
LAND RIGHTS	01	03	533	4430	\$ 2,943,382	\$ 1,689,928	\$ 375,000
Total Expense					\$ 3,790,382	\$ 1,818,382	\$ 927,000

Excess Revenue over (under) Expenditures

for 533 - FLOODWAY PURCHASE PROGRAM

\$ (183,644) \$ (138,383) \$ 228,274

The floodway purchase program is an on-going program supported by the District (Policy 17.30). Presently the District is pursuing buyout programs on the Missouri River in Sarpy County, riverward of the COE levees (Elbow Bend/Iske Place), properties along Cole Creek in Omaha, properties in King Lake and cost share with other entities.

3010 - Federal Grants

2011 HMGP King Lake Purchase Program (42 properties)	\$ 438,375
Iske Place/Elbow Bend HMGP	\$ 521,066
	\$ 959,441

3120 - Local Reimbursement

Village of Homer - payment 3 of 3	\$ 5,833
Sarpy County - Iske Place/Elbow Bend	\$ 65,000
City of Bellevue - Iske Place/Elbow Bend	\$ 125,000
	\$ 195,833

4195 - Contributions/Reimb/Cost Share

Cole Creek (no cost share in FY16)	\$ -
	\$ -

4410 - Construction Costs - demolition and cleanup costs:

King Lake	\$ 100,000
Iske Place/ Elbow Bend	\$ 400,000
	\$ 500,000

4430 - Land Rights

King Lake	\$ 375,000
Iske Place/Elbow Bend	\$ -
	\$ 375,000

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

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

Cash on hand - budgeting	01	03	536	3000	\$ 151,585	\$ -	\$ 117,478
INTEREST INCOME	01	03	536	3110	\$ 100	\$ 111	\$ 110
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 34,000	\$ 8,235	\$ 72,771
Total Income					\$ 185,685	\$ 8,346	\$ 190,359
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ 45,000	\$ 17,550	\$ 26,225
PROFESSIONAL SERVICES	01	03	536	4400	\$ 125,000	\$ 126,739	\$ 128,700
CONSTRUCTION	01	03	536	4410	\$ 5,000	\$ -	\$ 20,000
CONTRACT WORK	01	03	536	4479	\$ 150,000	\$ 34,444	\$ 150,000
Total Expense					\$ 325,000	\$ 178,733	\$ 324,925

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

\$ (139,315) \$ (170,387) \$ (134,566)

A base of \$150,000 is maintained in a separate checking account. The difference is interest accumulated less expenses.

3120 - Contributions/Reimbursements - Flood Control Warning System

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

Entity		Total	2015 Invoice Amount	Flood Control Warning System	
Papio-Missouri River NRD	30.00%	\$ 45,000	\$ 11,631	Douglas County	\$ 20,000
Douglas County	20.00%	\$ 30,000	\$ 7,754	Sarpy County	\$ 4,000
Sarpy County	20.00%	\$ 30,000	\$ 7,754	Washington County	\$ 2,000
Saunders County	7.50%	\$ 11,250	\$ 2,908	City of Omaha (FY14 & 15, 3 sites)	\$ 8,000
Cass County	2.50%	\$ 3,750	\$ 969	TOTAL	\$ 34,000
Lower Platte North NRD	5.00%	\$ 7,500	\$ 1,939		
Lower Platte South NRD	15.00%	\$ 22,500	\$ 5,816		
TOTAL		\$ 150,000	\$ 38,771		

4195 - Contributions/Reimb/Costshares -

USGS Flood inundation mapping (carryover from FY15)	\$ 26,225
	\$ 26,225

4400 - Professional Services

Annual Maintenance Cost for OneRain Software	\$ 13,500
USGS Contract	\$ 113,700
Public Website	\$ 1,500
	\$ 128,700

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

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.

539 - OMAHA LEVEE CERTIFICATION

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

Excess Revenue over (under) Expenditures

for 539 - OMAHA LEVEE CERTIFICATION

\$ (500,000) \$ - \$ (500,000)

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

547- STREAMBANK STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 659,124	\$ 629,145	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ 615,000	\$ -	\$ 560,000
Total Income					\$ 1,274,124	\$ 629,145	\$ 560,000
PROFESSIONAL SERVICES	01	03	547	4400	\$ 125,000	\$ 108,787	\$ 25,000
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ 10,000	\$ 12,995	\$ 9,000
CONSTRUCTION	01	03	547	4410	\$ 750,000	\$ -	\$ 750,000
LAND RIGHTS	01	03	547	4430	\$ 355,000	\$ -	\$ 355,000
Total Expense					\$ 1,240,000	\$ 121,782	\$ 1,139,000

Excess Revenue over (under) Expenditures

for 547 - STREAMBANK STABILIZATION

\$ 34,124 \$ 507,362 \$ (579,000)

3120 - Contributions/Reimbursements - Sarpy Co. Elkhorn River 240th street (50% of engineering, construction and land rights)

4400 - Professional Services - Elkhorn River 240th street

4410 - Construction - Elkhorn River 240th street

4430 - Land Rights - Elkhorn River 240th street

548 - WESTERN SARPY/CLEAR CREEK

STATE GRANTS AND FUNDS	01	03	548	3020	\$ 2,028,000	\$ 2,042,432	\$ 640,652
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 297,679	\$ 269,584	\$ 339,048
TRANSFER IN	01	03	548	3901	\$ 1,152,814	\$ 450,287	\$ -
Total Income					\$ 3,478,493	\$ 2,762,303	\$ 979,700
SHORT-TERM NOTE PAYMENT	01	03	548	4270	\$ 2,120,493	\$ 2,206,946	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 30,000	\$ 23,149	\$ 8,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ 8,000	\$ 7,217	\$ 8,000
CONSTRUCTION	01	03	548	4410	\$ 20,000	\$ -	\$ 1,041,754
LAND RIGHTS	01	03	548	4430	\$ 1,300,000	\$ 882,753	\$ 10,000
Total Expense					\$ 3,478,493	\$ 3,120,065	\$ 1,067,754

Excess Revenue over (under) Expenditures

for 548 - WESTERN SARPY/CLEAR CREEK

\$ - \$ (357,762) \$ (88,054)

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

3120 - Reimbursements – PMRNRD portion of local expense is \$160,163 (15% of total)

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)	\$124,048
	<u>\$339,048</u>

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

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

4410 - Construction – Cash contribution to Corps (5% minus PED)

* Maximum as per agreement (Carryover from prior years)

**Maximum as per FY16 obligation limit

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2015 - 6/30/2016

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ 37,500	\$ -	\$ 112,500
Total Income					\$ 37,500	\$ -	\$ 112,500
PROFESSIONAL SERVICES	01	03	551	4400	\$ 50,000	\$ 46,056	\$ 130,000
Total Expense					\$ 50,000	\$ 46,056	\$ 130,000

Excess Revenue over (under) Expenditures

for 551 - FLOOD MITIGATION PROGRAM

\$ (12,500) \$ (46,056) \$ (17,500)

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

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
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 500,000
Total Income					\$ -	\$ -	\$ 4,500,000
ATTORNEY FEES	01	03	560	4392	\$ 5,000	\$ 25,108	\$ 60,000
PROFESSIONAL SERVICES	01	03	560	4400	\$ 700,000	\$ 679,226	\$ 700,000
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 3,500,000
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000
Total Expense					\$ 705,000	\$ 704,334	\$ 5,260,000

Excess Revenue over (under) Expenditures

for 560 - MISSOURI RIVER LEVEE CERTIFICATION

\$ (705,000) \$ (704,334) \$ (760,000)

3010 - Federal Grants and Funds - Department of Defense

3020 - State Grants and Funds - Water Sustainability Fund

3120 - Contributions/Reimb/Cost Shares - Bellevue, Omaha, Sarpy County

4392 - Attorney Fees and Legal Costs - Land acquisition, Congressional relations services

4400 - Professional Services - Phase III levee evaluation and design

Account Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
590 - MAINTENANCE, DAMS							
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$ 60,000	\$ 53,325	\$ 2,000
Total Income					\$ 60,000	\$ 53,325	\$ 2,000
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 60,000	\$ 26,112	\$ 30,000
ATTORNEY FEES	01	03	590	4392	\$ 20,000	\$ 10,293	\$ 20,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 125,000	\$ 14,919	\$ 120,500
LAND RIGHTS	01	03	590	4430	\$ 5,000	\$ (40,094)	\$ 130,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 7,500	\$ 11,176	\$ 18,000
MAINTENANCE MATERIALS	01	03	590	4477	\$ 20,000	\$ 13,535	\$ 20,000
CONTRACT WORK	01	03	590	4479	\$ 90,000	\$ 72,126	\$ 80,000
SALARIES - ADMIN	01	03	590	4555	\$ 4,500	\$ 3,028	\$ 4,000
SALARIES - TECHNICAL	01	03	590	4575	\$ 100,000	\$ 75,211	\$ 90,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 40,000	\$ 51,141	\$ 75,000
Total Expense					\$ 472,000	\$ 237,447	\$ 587,500

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (412,000) \$ (184,122) \$ (585,500)

4400 - Professional Services

Tekamah-Mud 5-A, 9-A, 22-A assessments	\$ 60,000
Pigeon Jones 15 wetland monitoring	\$ 16,000
Prairie Queen wetland monitoring	\$ 15,000
Candlewood tree removal evaluation	\$ 10,000
Silver Creek 9 wetland delineation	\$ 10,000
Zorinsky Basin wetland monitoring	\$ 5,500
Silver Creek 11 wetland monitoring	\$ 4,000
	<u>\$ 120,500</u>

4475 - Equipment Rental:

Mini excavator	\$ 6,000
Skid-steer loader	\$ 5,000
Tractor and mower	\$ 4,000
Other (compaction equipment)	\$ 3,000
	<u>\$ 18,000</u>

4479 - Contract Work

Silver 9 bank stabilization	\$ 30,000
Zorinsky Basin 1 and Prairie Queen repairs (erosion, etc.)	\$ 30,000
Other (fence repair, caulk Candlewood Dam channel)	\$ 20,000
	<u>\$ 80,000</u>

4430 - Land Rights - W-3 access and ROW

4477 - Materials - Seed, herbicides, riprap for dams

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ 390,636	\$ 390,637	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 50,000	\$ -	\$ 750,000
Total Income					\$ 440,636	\$ 390,637	\$ 750,000
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 200,000	\$ 295,813	\$ 300,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ 69,000	\$ 54,631	\$ -
ATTORNEY FEES	01	03	591	4392	\$ 10,000	\$ 9,769	\$ 10,000
PROFESSIONAL SERVICES	01	03	591	4400	\$ 335,000	\$ 117,997	\$ 615,000
LAND RIGHTS	01	03	591	4430	\$ 10,000	\$ 1,533	\$ 9,000
EQUIPMENT RENTAL	01	03	591	4475	\$ 8,000	\$ 5,500	\$ 8,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 390,000	\$ 131,323	\$ 170,000
CONTRACT WORK	01	03	591	4479	\$ 612,500	\$ 222,422	\$ 3,034,500
SALARIES - ADMIN	01	03	591	4555	\$ 3,000	\$ 4,016	\$ 4,500
SALARIES - TECHNICAL	01	03	591	4575	\$ 150,000	\$ 129,134	\$ 150,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ 200,000	\$ 213,706	\$ 220,000
Total Expense					\$ 1,987,500	\$ 1,185,844	\$ 4,521,000

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (1,546,864) \$ (795,207) \$ (3,771,000)

3120 - Contributions/Reimbursements -

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
	<u>\$ 750,000</u>

4477 - Maintenance Materials

Riprap for bank erosion (2 Little Papio sites at Western, Blondo)	\$ 30,000
Rock for levee tops	\$ 60,000
Levee pipe repair/extension, fence, flood gates, seed & mat etc.	\$ 60,000
Little Papio Slope Stabilization Mat (north of Maple)	\$ 10,000
Missouri River Projects Maintenance (Back to the River)	\$ 10,000
	<u>\$ 170,000</u>

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

4400 - Professional Services

Big Papio Levee Culverts	\$ 230,000
Little Papio Slough at 67th	\$ 135,000
Trail bridge stabilization (Hell Creek)	\$ 100,000
Bridge drainage engineering	\$ 50,000
Trail bridge inspections	\$ 30,000
Union Dike trench drain repair	\$ 30,000
Wetland delineation for projects	\$ 20,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
	<u>\$ 615,000</u>

4479 - Contract Work

Big Papio Levee Culverts Rehab (13)	\$ 1,095,000
Trail bridge stabilization (Hell Creek)	\$ 900,000
Little Papio Slough at 67th repair	\$ 500,000
West Branch bank stabilization (96th to Giles)	\$ 300,000
Trail drainage (3 locations)	\$ 140,000
Weed spraying (spring)	\$ 25,000
Pipe cleaning (15)	\$ 30,000
Brush spraying (fall)	\$ 17,000
West Branch Retaining Wall repair (84th)	\$ 15,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$ 7,500
Unmanned Aircraft System (drone) rental for channel inspection	\$ 5,000
	<u>\$ 3,034,500</u>

4430 - Land Rights - Access for repair projects

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

514 - ROAD STRUCTURE PROGRAM

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

Excess Revenue over (under) Expenditures
for 507 - ROAD STRUCTURE PROGRAM

\$ - \$ - \$ -

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

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 176,124	\$ 45,237	\$ 235,200
Total Expense					\$ 176,124	\$ 45,237	\$ 235,200

Excess Revenue over (under) Expenditures
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

\$ (176,124) \$ (45,237) \$ (235,200)

4195 - Cost Shares

Carryover:

City of Omaha, BP Trail, Pacific	\$ 18,900
City of Omaha, BP Trail, 105th	\$ 13,500
City of Blair	\$ 30,000
City of Omaha, Hillside Little League	\$ 4,800
South Sioux City, Scenic Park	\$ 30,000
TOTAL	\$ 97,200

New Applications:

City of LaVista, Hupp Drive Culverts	\$ 18,000
City of Omaha, Barrington Park Creek	\$ 30,000
Giles Ridge SID 225, South Papio Creek	\$ 30,000
South Sioux City, 25th Street	\$ 30,000
City of Bennington, Tim Ohrt Culvert	\$ 30,000
TOTAL	\$ 138,000

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 1,284,140	\$ 1,146,842	\$ 689,512
Total Expense					\$ 1,284,140	\$ 1,146,842	\$ 689,512

Excess Revenue over (under) Expenditures
for 521 - URBAN DRAINAGEWAY PROGRAM

\$ (1,284,140) \$ (1,146,842) \$ (689,512)

4195 - Cost Shares

Carryover:

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

New Applications:

LaVista, Thompson Creek (2 of 2)	\$ 300,000
City of Omaha, Hell Creek (year 1 of 3)	\$ 300,000
TOTAL	\$ 600,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2015 - 6/30/2016

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA (formerly Pigeon-Jones site 15)

Account Description	01	04	552	3020	\$	3,341,474	\$	3,341,474	\$	3,097,334
STATE GRANTS & FUNDS	01	04	552	3020	\$	3,341,474	\$	3,341,474	\$	3,097,334
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$	-	\$	2,250	\$	-
Total Income					\$	3,341,474	\$	3,343,724	\$	3,097,334
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$	-	\$	-	\$	75,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	5,000	\$	2,206	\$	5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$	130,000	\$	130,998	\$	10,000
CONSTRUCTION	01	04	552	4410	\$	4,200,000	\$	3,735,913	\$	825,000
LAND RIGHTS	01	04	552	4430	\$	5,000	\$	5,013	\$	45,000
EQUIPMENT RENTAL	01	04	552	4475	\$	-	\$	-	\$	7,500
Total Expense					\$	4,340,000	\$	3,874,129	\$	967,500

Excess Revenue over (under) Expenditures

for 552 - PIGEON JONES SITE 15

\$ (998,526) \$ (530,405) \$ 2,129,834

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

4400 - Professional Services - off-line storage area

4410 - Construction

Recreation facilities	\$	800,000
Maintenance Shop & Security Fence	\$	25,000
	\$	825,000

Account Description
05 - WATER QUALITY

FY2015 - BUDGET FY 2015 - YTD ACTUAL FY2016- BUDGET

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$ 1,000	\$ 1,190	\$ 1,000
Total Revenue					\$ 1,000	\$ 1,190	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 200	\$ 204	\$ 250
Total Expense					\$ 200	\$ 204	\$ 250

Excess Revenue over (under) Expenditures
for 181 - CHEMIGATION PROGRAM

\$ 800 \$ 986 \$ 750

184 - GROUNDWATER MANAGEMENT PLAN

CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 20,000	\$ 20,000	\$ 20,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 35,000	\$ 29,990	\$ 100,000
Total Expense					\$ 55,000	\$ 49,990	\$ 120,000

Excess Revenue over (under) Expenditures

for 184 - GROUNDWATER MANAGEMENT PLAN

\$ (55,000) \$ (49,990) \$ (120,000)

4195 - Contributions - Lower Platte River Basin Coalition

4400 - Professional Services - Groundwater Management Plan Update

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 198,835	\$ 101,501	\$ 184,429
Total Expense					\$ 198,835	\$ 101,501	\$ 184,429

Excess Revenue over (under) Expenditures

for 186 - LPRCA ALLIANCE

\$ (198,835) \$ (101,501) \$ (184,429)

4195 - Contributions -

Annual Lower Platte River Corridor Alliance payment	\$ 23,000
Projects and Studies	\$ 155,734
Education and Outreach	\$ 5,695
	<u>\$ 184,429</u>

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

187 - WATER QUALITY PROGRAMS

STATE GRANTS AND FUNDS	01	05	187	3020	\$ 137,984	\$ 52,736	\$ 307,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 53,200
Total Revenue					\$ 137,984	\$ 52,736	\$ 360,200
PROFESSIONAL SERVICES	01	05	187	4400	\$ 256,984	\$ 145,960	\$ 567,700
Total Expense					\$ 256,984	\$ 145,960	\$ 567,700

Excess Revenue over (under) Expenditures
for 187 - WATER QUALITY PROGRAMS

\$ (119,000) \$ (93,224) \$ (207,500)

3020 - State Grants and Funds

NDEQ 319 grant for Water Quality Planning District wide	\$ 190,000
NET grant funds for monitoring wells	\$ 82,000
NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.	\$ 35,000
	\$ 307,000

3120 - Contributions - 319 Water Quality Management plan: City of Omaha \$18,200, PCWP \$35,000

4400 - Professional Services -

NDEQ 319 Water Quality Plan - District wide	\$ 316,700
Groundwater quality sampling (USGS)	\$ 130,000
Monitoring wells - NET Grant will reimburse \$82,000, leaving NRD cost of \$19,000	\$ 101,000
Monitor well pumping equipment	\$ 20,000
	\$ 567,700

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$ 3,000	\$ 4,677	\$ 4,000
Total Revenue					\$ 3,000	\$ 4,677	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 20,000	\$ 10,368	\$ 30,000
Total Expense					\$ 20,000	\$ 10,368	\$ 30,000

Excess Revenue over (under) Expenditures
for 189 - WELL ABANDONMENT PROGRAM

\$ (17,000) \$ (5,691) \$ (26,000)

4195 - Cost Shares - Cost share (60/40 split) with landowners to properly seal abandoned wells

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 30,000	\$ 30,000	\$ 30,000
Total Expense					\$ 30,000	\$ 30,000	\$ 30,000

Excess Revenue over (under) Expenditures
for 191 - ENWRA

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

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

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

192 - LAKE DREDGING PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 10,412
Total Expense					\$ -	\$ -	\$ 10,412
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (10,412)

4195 - Contribution/Reimb/Cost Shares

Carryover

New Applications

No Carryover	\$ -	
New applications - Cinnamon Acres (2010 dredging)		\$ 10,412

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ 40,000	\$ 40,000	\$ 40,000
Total Income					\$ 40,000	\$ 40,000	\$ 40,000
CONTRACT WORK	01	05	193	4479	\$ 60,000	\$ 57,076	\$ 60,000
Total Expense					\$ 60,000	\$ 57,076	\$ 60,000
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ (20,000)	\$ (17,076)	\$ (20,000)

3120 - Contributions/Reimb/Cost Shares - \$20,000 each from Lower Platte North and Lower Platte South NRDs

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

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	509	3020	\$ 11,000	\$ 6,368	\$ 6,000
Total Revenue					\$ 11,000	\$ 6,368	\$ 6,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 12,000	\$ 8,853	\$ 7,000
Total Expense					\$ 12,000	\$ 8,853	\$ 7,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,000)	\$ (2,485)	\$ (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
Total Expense					\$ -	\$ -	\$ 50,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (50,000)

4195 - Contribution/Reimb/Cost Shares

Carryover

New Applications

No Carryover	\$ -	
New applications		\$ 50,000

Anticipating up to 10 new project applications @ \$5,000 each based on proposed program changes

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 30,000	\$ 26,689	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 60,000	\$ 60,000	\$ 40,000
PARK SUPPLIES	01	06	006	4471	\$ 10,000	\$ 5,513	\$ 10,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 14,000	\$ 6,199	\$ 10,000
Total Expense					\$ 114,000	\$ 98,401	\$ 60,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (114,000) \$ (98,401) \$ (60,000)

4052 - Vehicle Maintenance - combined with general vehicle maintenance (01-01-000-4052)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (3rd of 4 years) - \$40,000

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 6,000	\$ 5,875	\$ 7,000
Total Income					\$ 6,000	\$ 5,875	\$ 7,000
PROFESSIONAL SERVICES	01	06	264	4400	\$ 15,000	\$ 3,991	\$ 15,000
PARK SUPPLIES	01	06	264	4471	\$ 7,500	\$ 2,213	\$ 7,500
MAINTENANCE MATERIALS	01	06	264	4477	\$ 15,000	\$ 4,741	\$ 15,000
CONTRACT WORK	01	06	264	4479	\$ 381,975	\$ 30,300	\$ 373,000
UTILITIES	01	06	264	4530	\$ 14,000	\$ 5,823	\$ 8,000
Total Expense					\$ 433,475	\$ 47,068	\$ 418,500

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (427,475) \$ (41,193) \$ (411,500)

4400 - Professional Services - Road rehab from 4-way stop to dog park (carryover)

4477 - Maintenance Materials - Park signs, playground sand, fence repair, replace bench seats, parking stops, mulch, weed spray, seed & paint for parking lot and crosswalks

4479 - Contract Work

New floor for accessible fishing pier	\$10,000
Culvert work at Picnic A to prevent runoff (carryover)	\$10,000
Oil, chip seal, and patch park road	\$20,000
Chalco Hills Security	\$22,000
Concrete work on trail around group shelters, restrooms & sidewalks	\$45,000
Median surfacing repair - main entrance	\$66,000
Road Rehab from 4-way stop to dog park (carryover)	\$200,000
	<u>\$373,000</u>

Account Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
265 - RECREATION AREA DEVELOPMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 146,325	\$ 105,706	\$ 120,000
Total Expense					\$ 146,325	\$ 105,706	\$ 120,000
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ (146,325)	\$ (105,706)	\$ (120,000)
4195 - Cost Shares							
Carryover							
City of Papillion, Veterans Park			\$ 20,000				
TOTAL			<u>\$ 20,000</u>				
New Applications							
City of Papillion, Halleck Park Pavillion					\$ 50,000		\$ 50,000
South Sioux City, Scenic Park Storm Shelter					\$ 50,000		\$ 50,000
TOTAL						\$ 100,000	

266 - ELKHORN CROSSING RECREATION AREA							
STATE GRANTS & FUNDS	01	06	266	3020	\$ -	\$ -	\$ 150,000
Total Revenue					\$ -	\$ -	\$ 150,000
PROFESSIONAL SERVICES	01	06	266	4400	\$ 3,000	\$ -	\$ 3,600
PARK SUPPLIES	01	06	266	4471	\$ 3,000	\$ 568	\$ 3,000
MAINTENANCE MATERIALS	01	06	266	4477	\$ 8,000	\$ 5,698	\$ 8,000
CONTRACT WORK	01	06	266	4479	\$ 25,000	\$ 25,062	\$ 324,000
UTILITIES	01	06	266	4530	\$ 1,200	\$ 410	\$ 1,200
Total Expense					\$ 40,200	\$ 31,738	\$ 339,800
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (40,200)	\$ (31,738)	\$ (189,800)

3020 - State Grants and Funds - Accessible playground equipment

4479 - Contract Work		
Post and ballards for restroom accessibility		\$4,000.00
Solar light installation		\$5,000.00
Tree maintenance		\$15,000.00
Accessible playground equipment		\$300,000.00
		<u>\$324,000.00</u>

Budget Period: 7/1/2015 - 6/30/2016

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

267 - PLATTE RIVER LANDING RECREATION AREA

Account Description										
PROFESSIONAL SERVICES	01	06	267	4400	\$	33,000	\$	16,068	\$	14,400
PARK SUPPLIES	01	06	267	4471	\$	3,000	\$	109	\$	3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$	2,000	\$	341	\$	2,000
CONTRACT WORK	01	06	267	4479	\$	175,000	\$	54,035	\$	209,312
UTILITIES	01	06	267	4530	\$	1,200	\$	783	\$	1,000
Total Expense					\$	214,200	\$	71,335	\$	229,712

Excess Revenue over (under) Expenditures**for 267 - PLATTE RIVER LANDING RECREATION AREA****\$ (214,200) \$ (71,335) \$ (229,712)****4400 - Professional Services** - Phase 4/5 design.**4479 - Contract Work** - Phase 4 carryover: playground and field grading, \$89,312; Phase 5 recreation improvements: vault toilets and tree maintenance, \$120,000**276 - PRAIRIE VIEW LAKE & RECREATION AREA**

PROFESSIONAL SERVICES	01	06	276	4400	\$	2,000	\$	-	\$	2,000
PARK SUPPLIES	01	06	276	4471	\$	3,000	\$	6	\$	2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$	12,500	\$	85	\$	12,500
CONTRACT WORK	01	06	276	4479	\$	20,000	\$	16,433	\$	5,000
UTILITIES	01	06	276	4530	\$	1,200	\$	498	\$	800
Total Expense					\$	38,700	\$	17,022	\$	22,300

Excess Revenue over (under) Expenditures**for 276 - PRAIRIE VIEW LAKE & RECREATION AREA****\$ (38,700) \$ (17,022) \$ (22,300)****4477 - Maintenance Materials** - 400 ton rip rap for jetties & shore alignment, weed spray**4479 - Contract Work** - Replace sidewalk to group shelter**277 - PRAIRIE QUEEN RECREATION AREA**

PARK SUPPLIES	01	06	277	4471	\$	30,000	\$	3,365	\$	2,000
MAINTENANCE MATERIALS	01	06	277	4477	\$	20,000	\$	2,616	\$	8,000
UTILITIES	01	06	277	4530	\$	1,000	\$	235	\$	1,000
Total Expense					\$	51,000	\$	6,216	\$	11,000

Excess Revenue over (under) Expenditures**for 277 - PRAIRIE QUEEN RECREATION AREA****\$ (51,000) \$ (6,216) \$ (11,000)****4477 - Maintenance Materials** - rock, seed, signs, fence posts, sediment repairs along trail

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

281 - MOPAC TRAIL

Account Description								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	\$ -	\$ -	\$ 120,000	
PROFESSIONAL SERVICES	01	06	281	4400	\$ 19,000	\$ 4,806	\$ -	
PARK SUPPLIES	01	06	281	4471	\$ 2,000	\$ 484	\$ 2,000	
MAINTENANCE MATERIALS	01	06	281	4477	\$ 26,000	\$ 19,063	\$ 35,000	
CONTRACT WORK	01	06	281	4479	\$ 200,000	\$ 97,394	\$ 40,000	
Total Expense					\$ 247,000	\$ 121,746	\$ 197,000	

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$ (247,000) \$ (121,746) \$ (197,000)

4195 - Contributions/Reimb/Cost Shares - Hwy 50 - Lied Bridge trail repair (Sarpy Co)

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

4479 - Contract Work - Trail surface improvements

285 - WATERLOO-ELKHORN RIVER ACCESS

PROFESSIONAL SERVICES	01	06	285	4400	\$ 1,000	\$ -	\$ 1,000	
PARK SUPPLIES	01	06	285	4471	\$ 2,000	\$ 170	\$ 2,000	
MAINTENANCE MATERIALS	01	06	285	4477	\$ 3,000	\$ 622	\$ 4,000	
CONTRACT WORK	01	06	285	4479	\$ 6,000	\$ 720	\$ 4,000	
UTILITIES	01	06	285	4530	\$ 2,000	\$ 722	\$ 1,000	
Total Expense					\$ 14,000	\$ 2,234	\$ 12,000	

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (14,000) \$ (2,234) \$ (12,000)

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

286 - GRASKE CROSSING

PROFESSIONAL SERVICES	01	06	286	4400	\$	2,000	\$	-	\$	4,700
PARK SUPPLIES	01	06	286	4471	\$	2,000	\$	156	\$	2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$	3,000	\$	2,408	\$	3,000
CONTRACT WORK	01	06	286	4479	\$	5,000	\$	4,547	\$	55,000
UTILITIES	01	06	286	4530	\$	1,000	\$	866	\$	1,000
Total Expense					\$	13,000	\$	7,976	\$	65,700

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING

\$ (13,000) \$ (7,976) \$ (65,700)

4479 - Contract Work:

Dead tree removal	\$	6,000
Oil & seal road	\$	9,000
Widen and extend boat ramp	\$	40,000
	\$	55,000

403 - PARK RESIDENCE

UTILITIES	01	06	403	4530	\$	3,000	\$	1,568	\$	6,000
BUILDING MAINTENANCE	01	06	403	4630	\$	25,000	\$	54,030	\$	34,000
Total Expense					\$	28,000	\$	55,598	\$	40,000

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE

\$ (28,000) \$ (55,598) \$ (40,000)

4630 - Building Maintenance - Concrete in front of garage doors, drain tile around basement, misc.

Concrete	\$4,000.00
Drain tile	\$15,000.00
Site improvements	\$15,000.00
	<u>\$34,000.00</u>

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 529,567	\$ 64,675	\$ 659,158
Total Expense					\$ 529,567	\$ 64,675	\$ 659,158

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

\$ (529,567) \$ (64,675) \$ (659,158)

4195 - Contributions/Reimb/Cost Share

Carryover

Sarpy County, Daniel Trail	\$ 125,000
City of Papillion, Midlands Creek Trail	\$ 77,050
South Sioux City, Missing Link	\$ 57,886
Blair Connector Trail	\$ 53,151
Blair Lincoln Trail	\$ 17,396
TOTAL	\$ 330,483

New Applications

City of Bennington, Bridge and Trail	\$ 113,710
Village of Walthill, Wellness Walking Trail	\$ 106,629
City of Papillion, Walnut Creek Connector	\$ 78,336
Meridian Park SID 257, Chalco Connection	\$ 30,000
TOTAL	\$ 328,675

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 225,000	\$ -	\$ 150,000
Total Income					\$ 225,000	\$ -	\$ 150,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 3,117,584	\$ 385,954	\$ 3,186,600
PROFESSIONAL SERVICES	01	06	261	4400	\$ 295,000	\$ 122,084	\$ 305,000
CONSTRUCTION	01	06	261	4410	\$ 920,000	\$ 204,962	\$ 625,000
LAND RIGHTS	01	06	261	4430	\$ -	\$ -	\$ 5,000
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ -	\$ 5,000
Total Expense					\$ 4,332,584	\$ 713,000	\$ 4,126,600

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

\$ (4,107,584) \$ (713,000) \$ (3,976,600)

3120 - Contributions/Reimb/Cost Shares

West Papio Trail (LaVista-5%)	\$ 30,000
West Papio Trail (Papillion - 20%)	\$ 120,000
	\$ 150,000

4410 - Construction Costs

MoPac (Hwy 50 - Lied Bridge)	\$ 175,000
West Papio (90th to Giles)	\$ 300,000
Western Douglas County Trail (NDOR)	\$ 150,000
TOTAL	\$ 625,000

4195 - Contributions/Reimb/Cost Share

South Omaha Trail, Construction (Omaha)	\$ 2,857,600
Turner Blvd, Burt Street (Omaha)	\$ 329,000
	\$ 3,186,600

4430 - Land Rights - Appraisals - MOPAC (50 to Chalco)

4400 - Professional Services

West Papio (Giles to Millard)	\$ 200,000
West Papio (Giles to Millard)	\$ 25,000
Mo Pac (Hwy 50 to Chalco)	\$ 50,000
Turner Blvd, Pacific Street	\$ 30,000
TOTAL	\$ 305,000

Account Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
271 - HERON HAVEN							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 35,000	\$ 31,189	\$ 5,000
Total Expense					\$ 35,000	\$ 31,189	\$ 5,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (35,000)	\$ (31,189)	\$ (5,000)

4195 – Contributions - Miscellaneous maintenance, fencing, trees, access, etc.

272 - RUMSEY STATION & RUMSEY WEST							
PROFESSIONAL SERVICES	01	07	272	4400	\$ 2,500	\$ 3,878	\$ 50,000
CONSTRUCTION	01	07	272	4410	\$ 50,000	\$ -	\$ 300,000
Total Expenses					\$ 52,500	\$ 3,878	\$ 350,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (52,500)	\$ (3,878)	\$ (350,000)

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

4410 - Construction - Rumsey Station East seepage issue \$50,000, Rumsey West construction \$250,000

278 - WETLAND STREAMBANK MITIGATION BANKING							
Cash on hand	01	07	278	3000	\$ 5,440	\$ -	\$ 5,444
INTEREST INCOME	01	07	278	3110	\$ 5	\$ 4	\$ 5
Total Income					\$ 5,445	\$ 4	\$ 5,449
PROFESSIONAL SERVICES	01	07	278	4400	\$ 10,000	\$ 1,045	\$ 10,000
Total Expense					\$ 10,000	\$ 1,045	\$ 10,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ (4,555)	\$ (1,041)	\$ (4,551)

4400 - Professional Services -

Silver Creek bank monitoring (year 3 of 5)	\$	5,000
Pigeon Jones bank monitoring (year 1 of 5)	\$	5,000
	\$	10,000

282 - MISSOURI RIVER TRAIL PHASES 1 & 2							
CONTRIBUTION/REIMB/COST SHARE	01	07	282	3120	\$ 5,000	\$ -	\$ -
Total Income					\$ 5,000	\$ -	\$ -
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2					\$ 5,000	\$ -	\$ -

4410 - Construction - Tree re-planting

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2015 - 6/30/2016

Account Description

FY2015 - BUDGET

FY 2015 - YTD ACTUAL

FY2016- BUDGET

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ 2,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	01	07	283	4400	\$ 20,000	\$ 765	\$ 20,000
LAND RIGHTS	01	07	283	4430	\$ 10,000	\$ -	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ -	\$ 200,000
Total Expense					\$ 32,000	\$ 765	\$ 222,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (32,000) \$ (765) \$ (222,000)

4195 - Contribution/Reimb/Cost Share

West and north parcels (payment 1 of 3)

\$200,000

\$200,000

284 - PIGEON CREEK MITIGATION

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

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

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

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description FY2015 - BUDGET FY 2015 - YTD ACTUAL FY2016 - BUDGET

01 - GENERAL

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$ 383,795	\$ -	\$ 664,852
INTEREST INCOME	02	01	000	3110	\$ 500	\$ 503	\$ 500
WATERSHED FUND FEES	02	01	000	3030	\$ 1,000,000	\$ 1,338,517	\$ 1,000,000
SALE OF ASSET	02	01	000	3170			\$ 3,000,000
Total Income					\$ 1,384,295	\$ 1,339,021	\$ 4,665,352
TRANSFER OUT	02	01	000	4901	\$ 968,951	\$ 1,057,963	
Ending cash on hand	02	01	000	4999	\$ 365,344		\$ 3,566,351
Total Expense					\$ 1,334,295	\$ 1,057,963	\$ 3,566,351

Excess Revenue over (under) Expenditures
for 000 - WATERSHED FUND ADMIN \$ 50,000 \$ 281,057 \$ 1,099,001

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.

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

3170 - Sale of Asset - Proceeds from sale of surplus land (Prairie Queen)

562 - ZORINSKY BASIN #1

FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$ 300,000	\$ -	
TRANSFER IN	02	01	562	3901	\$ 1,469,000	\$ 1,799,593	
Total Income					\$ 1,769,000	\$ 1,799,593	\$ -
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$ 2,000	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	562	4400	\$ 54,000	\$ 80,020	\$ -
CONSTRUCTION COSTS	02	01	562	4410	\$ 1,713,000	\$ 1,719,573	\$ -
Total Expense					\$ 1,769,000	\$ 1,799,594	\$ -

Excess Revenue over (under) Expenditures
for 562 - ZORINSKY BASIN #1 \$ - \$ (1) \$ -

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016 - BUDGET
554 - WP-5 REGIONAL DETENTION STRUCTURE							
Cash on hand - bond escrow	02	01	554	3000	\$ 3,259,852	\$ -	\$ 305,000
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ 360,000	\$ 359,572	\$ -
INTEREST INCOME	02	01	554	3110	\$ 3,500	\$ 1,999	
Total Income					\$ 3,623,352	\$ 361,571	\$ 305,000
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ 5,000	\$ 710	\$ 5,000
PROFESSIONAL SERVICES	02	01	554	4400	\$ 300,000	\$ 278,307	\$ 50,000
CONSTRUCTION COSTS	02	01	554	4410	\$ 1,665,489	\$ 1,485,971	\$ 250,000
TRANSFER OUT	02	01	554	4901	\$ 1,652,863	\$ 1,191,917	
Total Expense					\$ 3,623,352	\$ 2,956,905	\$ 305,000
Excess Revenue over (under) Expenditures							
for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ -	\$ (2,595,334)	\$ -

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow	02	01	555	3000	\$ 30,633,473	\$ -	\$ 16,511,926
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ 1,100,000	\$ -	\$ 700,000
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 35,154	
INTEREST INCOME	02	01	555	3110	\$ 35,000	\$ 17,330	
Total Income					\$ 31,768,473	\$ 52,484	\$ 17,211,926
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 75,000	\$ 64,162	\$ 5,000
PROFESSIONAL SERVICES	02	01	555	4400	\$ 1,200,000	\$ 587,632	\$ 1,200,000
CONSTRUCTION COSTS	02	01	555	4410	\$ 10,000,000	\$ 1,335,100	\$ 12,000,000
LAND RIGHTS	02	01	555	4430	\$ 11,100,000	\$ 12,173,995	\$ -
Ending cash on hand	02	01	555	4999	\$ 9,393,473	\$ -	\$ 4,006,926
Total Expense					\$ 31,768,473	\$ 14,160,889	\$ 17,211,926
Excess Revenue over (under) Expenditures							
for 555 - PAPIO DS-15A PROJECT					\$ -	\$ (14,108,405)	\$ -

3010 - Federal Grants & Funds - Nebraska Game & Parks (passthrough).

4400 - Professional Services - Final design, appraisals, Right of Way, construction observation

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016 - BUDGET
556 - WP-6 REGIONAL DETENTION STRUCTURE							
PROFESSIONAL SERVICES	02	01	556	4400	\$ 25,000	\$ 31,306	\$ 899,500
Total Expense					\$ 25,000	\$ 31,306	\$ 899,500
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (25,000)	\$ (31,306)	\$ (899,500)
557 - WP-7 REGIONAL DETENTION STRUCTURE							
PROFESSIONAL SERVICES	02	01	557	4400	\$ 25,000	\$ 31,306	\$ 699,500
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 2,500,000
Total Expense					\$ 25,000	\$ 31,306	\$ 3,199,500
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (25,000)	\$ (31,306)	\$ (3,199,500)
TOTAL WATERSHED FUND							
Total Income					\$ 38,545,120	\$ 3,552,668	\$ 22,182,278
Total Expense					\$ 38,545,120	\$ 20,037,963	\$ 25,182,278
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ -	\$ (16,485,295)	\$ (3,000,000)

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description					FY 2015 - YTD		
					FY2015 - BUDGET	ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on Hand	10	01	000	3000	\$ 1,052,692	\$ -	\$ 1,039,814
SALES	10	01	000	3091	\$ 530,000	\$ 545,959	\$ 555,000
HOOKUP FEES	10	01	000	3092	\$ 42,000	\$ 97,661	\$ 59,500
LATE CHARGES	10	01	000	3093	\$ 5,500	\$ 7,826	\$ 7,250
INTEREST INCOME	10	01	000	3110	\$ 3,029	\$ 4,011	\$ 850
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3120	\$ 357,632	\$ 348,942	\$ -
MISCELLANEOUS INCOME	10	01	000	3130	\$ 550	\$ 1,337	\$ 1,200
Total Income					\$ 1,991,403	\$ 1,005,736	\$ 1,663,614

VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 11,300	\$ 7,198	\$ 10,500
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 99,500	\$ 124,882	\$ 79,500
WATER PURCHASES	10	01	000	4090	\$ 208,750	\$ 165,621	\$ 169,500
DUES & MEMBERSHIPS	10	01	000	4130	\$ 500	\$ 495	\$ 500
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 600	\$ -	\$ 600
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 600	\$ -	\$ 600
LIABILITY & AUTO INSURANCE	10	01	000	4250	\$ -	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 295,000	\$ 314,494	\$ 66,759
INTEREST EXPENSE	10	01	000	4290	\$ 102,273	\$ 83,205	\$ 75,033
PUBLIC NOTICES	10	01	000	4311	\$ 750	\$ -	\$ 750
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 600	\$ -	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 2,000	\$ 5,878	\$ 7,100
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,400	\$ 3,291	\$ 3,500
POSTAGE	10	01	000	4370	\$ 300	\$ 77	\$ 300
ACCOUNTING FEES	10	01	000	4391	\$ 3,500	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 9,500	\$ 36,983	\$ 16,500
PROFESSIONAL SERVICES	10	01	000	4400	\$ 15,500	\$ 14,614	\$ 21,000
LAND RIGHTS	10	01	000	4430	\$ 200	\$ 56	\$ 200
EQUIPMENT RENTAL	10	01	000	4475	\$ 600	\$ -	\$ 250
MAINTENANCE MATERIALS	10	01	000	4477	\$ 2,500	\$ 1,748	\$ 2,000
CONTRACT WORK	10	01	000	4479	\$ 35,000	\$ 23,877	\$ 20,000
TELEPHONE	10	01	000	4520	\$ 1,150	\$ 1,141	\$ 1,250
UTILITIES	10	01	000	4530	\$ 9,000	\$ 7,871	\$ 8,250
PUMP STATION UTILITIES	10	01	000	4531	\$ -	\$ -	\$ -
SALARIES	10	01	000	4550	\$ 202,700	\$ 225,463	\$ 217,000
BUILDING MAINTENANCE	10	01	000	4630	\$ 750	\$ 219	\$ 500
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ 500	\$ -	\$ 250
BAD DEBT EXPENSE	10	01	000	4900	\$ 600	\$ 1,501	\$ 1,625
Bond & Interest Reserve	10	01	000	4998	\$ 197,700	\$ -	\$ 197,700
Operations reserve	10	01	000	4999	\$ 786,630	\$ -	\$ 762,247
Total Expense					\$ 1,991,403	\$ 1,018,614	\$ 1,663,614

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER \$ 0 \$ (12,878) \$ 0

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description					FY 2015 - YTD		
					FY2015 - BUDGET	ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on Hand	11	01	000	3000	\$ 71,193	\$ -	\$ 66,113
SALES	11	01	000	3091	\$ 125,000	\$ 117,670	\$ 120,000
HOOKUP FEES	11	01	000	3092	\$ -	\$ 180	\$ -
LATE CHARGES	11	01	000	3093	\$ 1,500	\$ 2,082	\$ 1,500
INTEREST INCOME	11	01	000	3110	\$ 210	\$ 510	\$ 50
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 425	
Total Income					\$ 197,903	\$ 120,867	\$ 187,663

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 500	\$ (2,877)	\$ 500
WATER PURCHASES	11	01	000	4090	\$ 30,000	\$ 24,306	\$ 27,500
DUES & MEMBERSHIPS	11	01	000	4130	\$ 300	\$ 115	\$ 300
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 250	\$ -	\$ 300
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 100	\$ -	\$ 100
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$ -	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 31,000	\$ 34,156	\$ 34,000
INTEREST EXPENSE	11	01	000	4290	\$ 11,500	\$ 9,137	\$ 9,200
PUBLIC NOTICES	11	01	000	4311	\$ 150	\$ -	\$ 10
OFFICE SUPPLIES	11	01	000	4331	\$ 500	\$ 831	\$ 1,000
POSTAGE	11	01	000	4370	\$ 175	\$ 13	\$ 100
ACCOUNTING FEES	11	01	000	4391	\$ 800	\$ -	\$ -
PROFESSIONAL SERVICES	11	01	000	4400	\$ 10,000	\$ 1,030	\$ 1,500
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ -
MAINTENANCE MATERIALS	11	01	000	4477	\$ 500	\$ 330	\$ 500
CONTRACT WORK	11	01	000	4479	\$ 10,000	\$ 14,713	\$ 15,000
TELEPHONE	11	01	000	4520	\$ 1,200	\$ 1,139	\$ 1,200
UTILITIES	11	01	000	4530	\$ 6,000	\$ 5,893	\$ 6,500
SALARIES	11	01	000	4550	\$ 35,000	\$ 37,158	\$ 40,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ -	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ 150	\$ 2	\$ 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	\$ 6,000	\$ -	\$ -
Operations Reserve	11	01	000	4999	\$ 11,285	\$ -	\$ 7,360
Total Expense					\$ 197,903	\$ 125,947	\$ 187,663

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER

\$	-	\$	(5,080)	\$	0
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Account Number and Description					FY 2015 - YTD		
					FY2015 - BUDGET	ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on Hand	12	01	000	3000	\$ 500,747	\$ -	\$ 508,351
SALES	12	01	000	3091	\$ 305,000	\$ 297,042	\$ 300,000
HOOKUP FEES	12	01	000	3092	\$ 9,300	\$ 16,719	\$ 9,300
LATE CHARGES	12	01	000	3093	\$ 5,000	\$ 6,490	\$ 6,500
INTEREST INCOME	12	01	000	3110	\$ 1,200	\$ 798	\$ 900
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	12	01	000	3130	\$ 500	\$ 535	\$ 500
Total Income					\$ 821,747	\$ 321,583	\$ 825,551
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 8,500	\$ 7,029	\$ 7,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 40,000	\$ 35,630	\$ 40,000
WATER PURCHASES	12	01	000	4090	\$ 76,000	\$ 59,015	\$ 60,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500	\$ 424	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 650	\$ -	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 500	\$ -	\$ 500
LIABILITY & AUTO INSURANCE	12	01	000	4250	\$ -	\$ -	\$ -
PUBLIC NOTICES	12	01	000	4311	\$ 500	\$ -	\$ 500
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	12	01	000	4331	\$ 2,200	\$ 3,414	\$ 4,000
POSTAGE	12	01	000	4370	\$ 3,500	\$ 3,000	\$ 3,750
ACCOUNTING FEES	12	01	000	4391	\$ 3,000	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 2,000	\$ 3,450	\$ 1,500
PROFESSIONAL SERVICES	12	01	000	4400	\$ 10,000	\$ 1,920	\$ 7,500
LAND RIGHTS	12	01	000	4430	\$ 1,000	\$ 1,115	\$ 1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$ 2,500	\$ 1,855	\$ 7,500
CONTRACT WORK	12	01	000	4479	\$ 30,000	\$ 23,460	\$ 25,000
TELEPHONE	12	01	000	4520	\$ 2,000	\$ 1,785	\$ 1,850
UTILITIES	12	01	000	4530	\$ 3,300	\$ 2,824	\$ 3,000
SALARIES	12	01	000	4550	\$ 186,000	\$ 167,812	\$ 175,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$ -	\$ -	\$ -
AUTOMOBILES & TRUCKS	12	01	000	4803	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	12	01	000	4804	\$ 2,000	\$ 1,239	\$ 1,500
BAD DEBT EXPENSE	12	01	000	4900	\$ 300	\$ 7	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ 115,000	\$ -	\$ 130,000
Operations Reserve	12	01	000	4999	\$ 332,097	\$ -	\$ 354,151
Total Expense					\$ 821,747	\$ 313,979	\$ 825,551
Excess Revenue over (under) Expenditures							
for 12 - DAKOTA COUNTY RURAL WATER					\$ -	\$ 7,604	\$ 0

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on hand	15	01	000	3000	\$ 6,614	\$ -	\$ 6,620
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ 6	\$ 5	
Total Income					\$ 6,620	\$ 5	\$ 6,620
Operating reserve	15	01	000	4999	\$ 6,620	\$ -	\$ 6,620
Total Expense					\$ 6,620	\$ -	\$ 6,620
Excess Revenue over (under) Expenditures							
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 5	\$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description				FY 2015 - YTD			
				FY2015 - BUDGET	ACTUAL	FY2016 - BUDGET	
01 - GENERAL							
Cash on hand	16	01	000	3000	\$ 136,826	\$ -	\$ 158,305
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 21,372	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 120	\$ 106	\$ 100
Total Income					\$ 156,946	\$ 21,478	\$ 178,405
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	\$ -	\$ 7,000
Operating reserve	16	01	000	4999	\$ 139,946	\$ -	\$ 161,405
Total Expense					\$ 156,946	\$ -	\$ 178,405
Excess Revenue over (under) Expenditures							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ -	\$ 21,478	\$ -

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description					FY 2015 - YTD		
					FY2015- BUDGET	ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on hand	17	01	000	3000	\$ 501	\$ -	\$ 500
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 49,351	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ -	\$ 17	\$ 15
Total Income					\$ 45,501	\$ 49,368	\$ 45,515
STAFF TRAVEL & EXPENSE	17	01	000	4171	\$ -	\$ -	
LAND RIGHTS	17	01	000	4430	\$ -	\$ -	
MAINTENANCE MATERIALS	17	01	000	4477	\$ 500	\$ -	
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 2,500
SALARIES	17	01	000	4550	\$ 5,000	\$ -	\$ 2,500
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 39,500	\$ 49,370	\$ 40,015
Operating reserve	17	01	000	4999	\$ 501	\$ -	\$ 500
Total Expense					\$ 45,501	\$ 49,370	\$ 45,515
Excess Revenue over (under) Expenditures							
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ (2)	\$ -

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: 7/1/2015 - 6/30/2016

Account Number and Description					FY2015- BUDGET	FY 2015 - YTD ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on hand	18	01	000	3000	\$ 113,314	\$ -	\$ 122,897
SPECIAL ASSESSMENT	18	01	000	3030	\$ 15,000	\$ 19,619	\$ 15,000
INTEREST INCOME	18	01	000	3110	\$ 150	\$ 91	\$ 150
Total Income					\$ 128,464	\$ 19,710	\$ 138,047
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ 3,484	\$ 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	\$ 6,000	\$ -	\$ 10,000
SALARIES	18	01	000	4550	\$ 30,000	\$ 6,643	\$ 30,000
Operating Reserve	18	01	000	4999	\$ 85,464		\$ 86,047
Total Expense					\$ 128,464	\$ 10,127	\$ 138,047
Excess Revenue over (under) Expenditures							
for 18 - WESTERN SARPY DRAINAGE PROJECT					\$ -	\$ 9,583	\$ -

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/20145 - 6/30/2016

Account Number and Description					FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016 - BUDGET
01 - GENERAL							
Cash on hand	25	01	000	3000	\$ 326,840	\$ -	\$ 351,378
INTEREST INCOME	25	01	000	3110	\$ 250	\$ 265	\$ 200
MEMBER DUES	25	01	000	3120	\$ 369,000	\$ 350,000	\$ 369,000
Total Income					\$ 696,090	\$ 350,265	\$ 720,578
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 310,397	\$ 310,397	\$ 345,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 51	\$ 200
PROFESSIONAL SERVICES	25	01	000	4400	\$ 15,280	\$ 15,279	\$ 15,280
Operating Reserve	25	01	000	4999	\$ 370,213	\$ -	\$ 359,701
Total Expense					\$ 696,090	\$ 325,727	\$ 720,578
Excess Revenue over (under) Expenditures							
for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					\$ -	\$ 24,538	\$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -

Omaha FY16 Reimbursement	\$ 275,997
PMRNRD FY16 Reimbursement	\$ 34,400
EPA 319 Watershed Plan	\$ 35,000
	<u>\$ 345,397</u>

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - CBI Systems annual maintenance fee

F Y 2016 BUDGET - DRAFT - OPTION 2

Revenue and Expense Figures
As of 6/30/15

Tax Levy =	0.038034
Property Tax Requirement =	\$ 21,823,699
Total Requirements =	\$ 71,653,671

Papio-Missouri River NRD

Budget Summary for FY 2015 (July 1, 2014 - June 30, 2015)
and FY 2016 (July 1, 2015 - June 30, 2016)

REVENUES

Acct. No.	Account Description	FY 2015 Budget	FY 2015 Revenues (thru 6/30/15)	% Used	Proposed FY 2016 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 315,666	\$ 315,666		\$ 344,376
	Cash on Hand as of 6/30/14 & 6/30/15				
	General	\$ 7,599,586	\$ 7,599,586		\$ 9,265,331
	Ice Jam	\$ 151,585	\$ 151,585		\$ 117,478
	Watershed Fund	\$ 383,795	\$ 383,795		\$ 664,852
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 33,893,325	\$ 33,893,325		\$ 16,816,926
	Papio Creek Watershed Partnership	\$ 326,840	\$ 326,840		\$ 351,378
	Wetland Banking	\$ 5,440	\$ 5,440		\$ 5,444
	TOTALS	\$ 42,676,238	\$ 42,676,237		\$ 27,565,785
01 01-00	General Administration	\$ 822,862	\$ 1,333,155	162.01%	\$ 310,348
	Property Tax - General	\$ 17,753,685	\$ 17,827,393		\$ 21,508,613
	County Treasurer's Commission (1%)	\$ 177,537			\$ 215,086
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 18,031,222	\$ 17,827,393	98.87%	\$ 21,823,699
	TOTAL General Administration	\$ 18,576,547	\$ 19,160,547	103.14%	\$ 21,818,961
01 02	Information/Education	\$ 7,000	\$ 8,395	119.93%	\$ 7,000
01 03	Flood Control	\$ 8,965,991	\$ 5,558,155	61.99%	\$ 8,166,755
01 04	Erosion Control	\$ 3,953,474	\$ 3,440,255	87.02%	\$ 3,659,849
01 05	Water Quality - Clean Lake Study	\$ 192,984	\$ 104,972	54.39%	\$ 411,200
01 06	Recreation - Rec Areas, Trails	\$ 231,000	\$ 5,875	2.54%	\$ 307,000
01 07	Forestry, Fish & Wildlife	\$ 807,005	\$ 4	0.00%	\$ 1,602,005
02	Watershed Fund	\$ 4,268,000	\$ 3,552,668	83.24%	\$ 4,700,500
10-18	Improvement Project Areas	\$ 3,348,585	\$ 1,538,748	45.95%	\$ 3,045,415
25	Papillion Creek Watershed Partnership	\$ 369,250	\$ 350,265	94.86%	\$ 369,200
	TOTALS	\$ 83,396,074	\$ 76,396,122	91.61%	\$ 71,653,671

EXPENSES

Acct. No.	Account Description	FY 2015 Budget	FY 2015 Expenses (thru 6/30/15)	% Used	Proposed FY 2016 Budget
01 01	General Administration	\$ 11,160,369	\$ 9,985,181	89.47%	\$ 11,213,947
01 02	Information & Education	\$ 272,200	\$ 195,249	71.73%	\$ 253,800
01 03	Flood Control	\$ 13,848,875	\$ 8,562,402	61.83%	\$ 15,066,379
01 04	Erosion Control	\$ 7,360,264	\$ 6,282,590	85.36%	\$ 3,422,212
01 05	Water Quality	\$ 633,019	\$ 403,952	63.81%	\$ 1,059,791
01 06	Recreation - Rec Areas, Trails	\$ 6,202,051	\$ 1,342,716	21.65%	\$ 6,301,770
01 07	Forestry, Fish & Wildlife	\$ 1,329,500	\$ 155,810	11.72%	\$ 2,387,500
02	Watershed Fund	\$ 38,545,121	\$ 20,037,963	51.99%	\$ 28,182,278
10-18	Improvement Project Area Assessments	\$ 3,348,585	\$ 1,538,748	45.95%	\$ 3,045,415
25	Papillion Creek Watershed Partnership	\$ 696,090	\$ 325,727	46.79%	\$ 720,578
	TOTALS	\$ 83,396,074	\$ 48,830,338	58.55%	\$ 71,653,671

Valuation Information:

County	FY 14-15	FY 15-16
Sarpy	\$ 11,995,964,919	\$ 12,816,483,559
Douglas	\$ 37,585,330,630	\$ 38,900,817,202
Washington	\$ 2,676,247,893	\$ 2,769,916,569
Dodge	\$ 3,565,036	\$ 3,689,812
Burt	\$ 743,345,991	\$ 769,363,101
Thurston	\$ 442,414,762	\$ 457,899,279
Dakota	\$ 1,605,144,730	\$ 1,661,324,796
	\$ 55,052,013,961	\$ 57,379,494,317
TAX LEVY REQUIREMENT (per \$100.00)	0.032753	0.038034

Valuation Increases:

Sarpy	6.84%	[FY 2009 increase - 4.18%]
Douglas	3.50%	[FY 2010 increase - 3.50%]
Washington	3.50%	[FY 2011 increase - 0.37%]
Dodge	3.50%	[FY 2012 increase - 1.44%]
Burt	3.50%	[FY 2013 increase - 1.27%]
Thurston	3.50%	[FY 2014 increase - 1.99%]
Dakota	3.50%	[FY 2015 increase - 2.62%]
Overall Valuation Increase =	4.23%	

Valuation distribution - % in each County

Sarpy	21.79%	22.34%
Douglas	68.27%	67.80%
Washington	4.86%	4.83%
Dodge	0.01%	0.01%
Burt	1.35%	1.34%
Thurston	0.80%	0.80%
Dakota	2.92%	2.90%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/14	FY15 Activity	Balance 6/30/15	FY 16 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$ 71,653,671
Uninsured Sinking Fund	\$50,000
Flood Control & Water Quality P&P Fund	\$0
TOTAL REQUIREMENTS	\$ 71,703,671