

# F Y 2015 BUDGET - DRAFT 2 - OPTION 2

Revenue and Expense Figures  
As of 6/30/14

Tax Levy = **0.032753**  
Property Tax Requirement = **\$17,958,405**  
Total Requirements = **\$83,304,994**

## Papio-Missouri River NRD

Budget Summary for FY 2014 (July 1, 2013 - June 30, 2014)  
and FY 2015 (July 1, 2014 - June 30, 2015)

### R E V E N U E S

Acct. No.	Account Description	FY 2014 Budget	FY 2014 Revenues (thru 6/30/14)	% Used	Proposed FY 2015 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$ 482,764	\$ 482,764		\$ 315,666
	Cash on Hand as of 6/30/13 & 6/30/14				
	General	\$ 4,650,992	\$ 4,650,992		\$ 7,599,586
	Ice Jam	\$ 145,228	\$ 145,228		\$ 151,585
	Watershed Fund	\$ 942,151	\$ 942,151		\$ 383,795
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 10,818,056	\$ 10,818,056		\$ 33,893,325
	Papio Creek Watershed Partnership	\$ 380,382	\$ 380,382		\$ 326,840
	Wetland Banking	\$ 5,435	\$ 5,435		\$ 5,440
	<b>TOTALS</b>	<b>\$ 17,425,009</b>	<b>\$ 17,425,008</b>		<b>\$ 42,676,237</b>
01 01-00	General Administration	\$ 1,841,139	\$ 1,185,046	64.36%	\$ 822,862
	Property Tax - General	\$ 17,297,441	\$ 17,224,189		<b>\$ 17,681,589</b>
	County Treasurer's Commission (1%)	\$ 172,974			\$ 176,816
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$ 17,570,415</b>	<b>\$ 17,224,189</b>	<b>98.03%</b>	<b>\$ 17,958,405</b>
	<b>TOTAL General Administration</b>	<b>\$ 19,138,580</b>	<b>\$ 18,409,236</b>	<b>96.19%</b>	<b>\$ 18,504,451</b>
01 02	Information/Education	\$ 14,000	\$ 17,680	126.29%	\$ 7,000
01 03	Flood Control	\$ 3,493,720	\$ 3,983,693	114.02%	\$ 8,965,991
01 04	Erosion Control	\$ 3,197,419	\$ 2,969,745	92.88%	\$ 3,958,974
01 05	Water Quality - Clean Lake Study	\$ 149,645	\$ 90,563	60.52%	\$ 172,000
01 06	Recreation - Rec Areas, Trails	\$ 6,000	\$ 8,120	135.33%	\$ 231,000
01 07	Forestry, Fish & Wildlife	\$ 102,010	\$ 5	0.00%	\$ 807,005
02	Watershed Fund	\$ 45,672,801	\$ 45,428,194	99.46%	\$ 4,268,000
10-18	Improvement Project Areas	\$ 3,379,781	\$ 1,605,192	47.49%	\$ 3,345,085
25	Papillion Creek Watershed Partnership	\$ 369,500	\$ 371,833	100.63%	\$ 369,250
	<b>TOTALS</b>	<b>\$ 92,948,465</b>	<b>\$ 90,309,268</b>	<b>97.16%</b>	<b>\$ 83,304,994</b>

### E X P E N S E S

Acct. No.	Account Description	FY 2014 Budget	FY 2014 Expenses (thru 6/30/14)	% Used	Proposed FY 2015 Budget
01 01	General Administration	\$ 11,681,592	\$ 10,148,182	86.87%	\$ 11,165,369
01 02	Information & Education	\$ 286,600	\$ 202,306	70.59%	\$ 304,800
01 03	Flood Control	\$ 7,055,390	\$ 7,264,166	102.96%	\$ 13,848,875
01 04	Erosion Control	\$ 6,277,675	\$ 3,510,282	55.92%	\$ 7,360,264
01 05	Water Quality	\$ 857,110	\$ 570,269	66.53%	\$ 612,035
01 06	Recreation - Rec Areas, Trails	\$ 5,032,175	\$ 1,200,161	23.85%	\$ 6,097,855
01 07	Forestry, Fish & Wildlife	\$ 1,238,062	\$ 884,794	71.47%	\$ 1,329,500
02	Watershed Fund	\$ 56,390,197	\$ 21,822,306	38.70%	\$ 38,545,121
10-18	Improvement Project Area Assessments	\$ 3,379,782	\$ 1,605,192	47.49%	\$ 3,345,085
25	Papillion Creek Watershed Partnership	\$ 749,882	\$ 425,375	56.73%	\$ 696,090
	<b>TOTALS</b>	<b>\$ 92,948,465</b>	<b>\$ 47,633,033</b>	<b>51.25%</b>	<b>\$ 83,304,994</b>

**Valuation Information:**

County	FY 13-14	FY 14-15
Sarpy	\$ 11,599,879,360	\$ 11,943,235,789
Douglas	\$ 36,903,701,160	\$ 37,641,775,183
Washington	\$ 2,659,122,415	\$ 2,712,304,863
Dodge	\$ 3,244,551	\$ 3,309,442
Burt	\$ 667,613,892	\$ 680,966,170
Thurston	\$ 347,714,242	\$ 354,668,527
Dakota	\$ 1,464,031,329	\$ 1,493,311,956
	\$ 53,645,306,949	\$ 54,829,571,930
TAX LEVY REQUIREMENT (per \$100.00)	0.032753	0.032753

**Valuation Increases:**

Sarpy	2.96%	[FY 2008 increase - 9.23%]
Douglas	2.00%	[FY 2009 increase - 4.18%]
Washington	2.00%	[FY 2010 increase - 3.50%]
Dodge	2.00%	[FY 2011 increase - 0.37%]
Burt	2.00%	[FY 2012 increase - 1.44%]
Thurston	2.00%	[FY 2013 increase - 1.27%]
Dakota	2.00%	[FY 2014 increase - 1.99%]
Overall Valuation Increase =	2.21%	

Valuation distribution - % in each County

Sarpy	21.62%	21.78%
Douglas	68.79%	68.65%
Washington	4.96%	4.95%
Dodge	0.01%	0.01%
Burt	1.24%	1.24%
Thurston	0.65%	0.65%
Dakota	2.73%	2.72%
	=====	=====
	100.00%	100.00%

	Balance 6/30/13	FY14 Activity	Balance 6/30/14	FY 15 Activity
Sinking Fund				
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$83,304,994
Uninsured Sinking Fund	\$50,000
<b>TOTAL REQUIREMENTS</b>	<b>\$83,354,994</b>

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

## 01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	4,650,992		\$	7,599,586	
Cash at county treasurer - budgeting	01	01	000	3001	\$	482,764		\$	315,666	
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$	443,277	\$	-	\$	343,869
STATE GRANTS AND FUNDS	01	01	000	3020	\$	108,000	\$	93,505	\$	-
PROPERTY TAX REVENUE	01	01	000	3030	\$	17,297,441	\$	17,224,189		
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	98,000	\$	106,731	\$	106,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$	72,675	\$	69,069	\$	72,675
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$	39,400	\$	43,006	\$	39,400
INTEREST INCOME	01	01	000	3110	\$	7,500	\$	6,868	\$	7,000
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	1,072,287	\$	865,867	\$	253,918
<b>Total Income</b>					\$	<b>24,272,336</b>	\$	<b>18,409,236</b>	\$	<b>8,738,114</b>

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	180,000	\$	167,096	\$	180,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	160,000	\$	157,191	\$	150,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,500	\$	5,935	\$	6,000
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(115,000)	\$	(269,897)	\$	(280,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	40,000	\$	37,248	\$	40,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	30,050	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	59,000	\$	49,915	\$	59,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	691,000	\$	595,585	\$	690,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	189,500	\$	184,708	\$	193,300
WORKERS' COMP INSURANCE	01	01	000	4153	\$	97,000	\$	82,624	\$	87,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	106,000	\$	51,772	\$	80,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	23,000	\$	21,199	\$	20,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	55,000	\$	59,148	\$	56,000
ELECTION FEES	01	01	000	4191	\$	5,000	\$	296	\$	5,000
FIDELITY BONDS	01	01	000	4230	\$	2,000	\$	1,304	\$	2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	200,000	\$	195,041	\$	200,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$	420,552	\$	420,552	\$	420,552
BOND PAYMENTS	01	01	000	4280	\$	4,575,553	\$	4,575,552	\$	4,529,004
PUBLIC NOTICES	01	01	000	4311	\$	22,000	\$	24,538	\$	30,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	3,182	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	22,500	\$	19,377	\$	24,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	99,000	\$	106,416	\$	99,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	20,000	\$	18,941	\$	22,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	250,000	\$	200,379	\$	220,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	50,000	\$	47,136	\$	55,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	4,000	\$	-	\$	5,000
POSTAGE	01	01	000	4370	\$	14,000	\$	13,203	\$	14,000

Account Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
ACCOUNTING FEES	01	01	000	4391	\$ 50,000	\$ 42,000	\$ 45,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 45,000	\$ 30,361	\$ 45,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 72,000	\$ 72,614	\$ 72,000
MEDICAL EXAMS	01	01	000	4394	\$ 2,500	\$ 1,426	\$ 2,500
BANK AND TRUST FEES	01	01	000	4395	\$ 8,000	\$ 3,241	\$ 5,000
STAFF TRAINING	01	01	000	4397	\$ 20,000	\$ 20,579	\$ 25,000
SPECIAL PROJECTS	01	01	000	4398	\$ 202,500	\$ 165,334	\$ 222,500
O & M SUPPLIES	01	01	000	4471	\$ 22,000	\$ 15,324	\$ 20,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 6,500	\$ 4,692	\$ 6,000
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 8,300	\$ 5,085	\$ 8,000
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ -	\$ -	\$ 9,500
I.T. REIMBURSEMENTS	01	01	000	4495	\$ -	\$ -	\$ (9,500)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 820,244	\$ 861,675	\$ 893,000
ALLOCATED SALARIES -ADMINISTRATION	01	01	000	4565	\$ (8,200)	\$ (6,469)	\$ (8,500)
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,877,398	\$ 1,848,660	\$ 1,905,000
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (581,739)	\$ (773,928)	\$ (697,435)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 622,186	\$ 572,987	\$ 595,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (160,000)	\$ (301,817)	\$ (290,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (8,662)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 4,600	\$ 4,414	\$ 4,600
COMMUNICATIONS - NRC	01	01	402	4520	\$ 59,000	\$ 54,195	\$ 50,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 1,000	\$ 944	\$ 1,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,500	\$ 2,152	\$ 2,100
UTILITIES - O&M SHOP	01	01	400	4530	\$ 13,000	\$ 10,917	\$ 14,000
UTILITIES - BLAIR	01	01	401	4530	\$ 28,000	\$ 20,301	\$ 24,000
UTILITIES - NRC	01	01	402	4530	\$ 64,000	\$ 56,449	\$ 60,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 4,000	\$ 4,616	\$ 5,000
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000	\$ 10,703	\$ 12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000	\$ 7,131	\$ 20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 44,300	\$ 43,427	\$ 45,000
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 304,000	\$ 266,846	\$ 287,050
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 3,500	\$ 3,347	\$ 3,500
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 25,000	\$ 18,243	\$ 25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 265,445	\$ 254,436	\$ 157,698
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 72,953	\$ 38,466	\$ 124,500
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 540,000	\$ -	\$ 540,000
<b>Total Expense</b>					<b>\$ 11,681,592</b>	<b>\$ 10,148,182</b>	<b>\$ 11,165,369</b>

Excess Revenue over (under) Expenditures

for 01 - GENERAL ADMINISTRATION

\$	12,590,744	\$	8,261,054	\$	(2,427,255)
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Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2014 - 6/30/2015

**Account Description**

**3010 - Federal Grants and Funds** - FEMA for 2011 Missouri River Flood (75% reimbursement)

**3130 - Miscellaneous General**

Rural water administrative reimbursement	\$ 55,265
Series 2010A bond interest credit	\$ 193,653
Other Misc.	\$ 5,000
	\$ 253,918

**4130 - Dues and Memberships -**

NARD dues (projected 4 % increase for FY15)	\$ 44,166
District and individual dues and memberships	\$ 14,834
	\$ 59,000

**4151 - Health, Life, Disability, Dental -**

Employee insurance program is administered by the NARD. Premium for FY 2015 reflects a projected 2.5% decrease. Premium increases for past years are as follows: FY10 - 1.5%, FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%, FY14 - 3%

**4270 - Short-Term Note Payment** - \$210,275.91 in Sept & March (Year 4 of 5)

**4280 - Bond Payments** - Debt service on bonds. \$3,097,595.48 due 12/15/2014; \$1,431,408.16 due 6/15/2015.

**4333 - Office Equipment Maintenance**

Software maintenance agreements	\$ 96,500
Equipment leases to include Pitney Bowes postage machine	\$ 2,500
	\$ 99,000

**4398 - Special Planning/Engineering/Recycling**

Administrative Policies Review	\$ 42,500
NRCS tech, Tekamah	\$ 25,000
Recycling Projects	\$ 25,000
Floodplain Development Permit Software	\$ 20,000
Papio Watershed Projects	\$ 50,000
Other Special Projects	\$ 60,000
TOTAL	\$ 222,500

**SALARY ACCOUNTS #4550 THRU #4605:**

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2015, as recommended by the Silverstone Group 's market analysis in July 2013. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>4630 - Maintenance - NRC Building -</b>		
Annual Service Contracts	\$	128,050
HVAC Maintenance	\$	60,000
NRD Office Carpet	\$	25,000
FSA & NRD Office Painting	\$	12,000
FSA Carpet	\$	12,000
Windows / one phase	\$	20,000
NRC Entry Tower	\$	-
NRC Employee Parking	\$	-
NRC Parking/Engineering	\$	-
FSA Remodel/Future COE Space	\$	30,000
	\$	287,050
<b>4802 - Machinery &amp; Equipment</b>		
2011 Long Reach Hydraulic Excavator (5th of 5)	\$	34,215
2013 Mack Dump Truck (3rd of 3)	\$	41,388
Flex Wing Rotary Mower	\$	16,500
Bobcat Tool Cat 5600 Series	\$	34,650
Bobcat Skid Loader	\$	8,400
Felling Trailer - 14,000 lb. FT-14E Drop Deck	\$	10,345
Salt & Sand Spreader In-Bed	\$	6,000
Skid Loader Pallet Fork	\$	1,000
Skid Loader Bucket with teeth	\$	1,300
Skid Loader Post Hole Digger	\$	3,900
	\$	157,698
<b>4803 - Autos &amp; Trucks - None Recommended</b>		
<b>4804 - Office Equipment</b>		
GIS Workstations	\$	20,000
UPS Upgrade	\$	6,000
Desktop Replacements	\$	6,500
Server Upgrade	\$	7,000
Plotter	\$	13,000
Board Room Tables & Chairs	\$	12,000
NRC Cubicles & Chairs	\$	50,000
Repair & replacement parts	\$	10,000
	\$	124,500

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

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

I & E Materials and Supplies	01	02	801	4212	\$	20,000	\$	19,945	\$	21,000
<b>Total Expense</b>					\$	<b>20,000</b>	\$	<b>19,945</b>	\$	<b>21,000</b>

Excess Revenue over (under) Expenditures

for 801 - INFORMATION SUPPORT PROGRAMS

\$	(20,000)	\$	(19,945)	\$	(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	\$	8,000	\$	839	\$	7,000
Professional Services	01	02	806	4400	\$	4,000	\$	1,242	\$	3,000
<b>Total Expense</b>					\$	<b>12,000</b>	\$	<b>2,081</b>	\$	<b>10,000</b>

Excess Revenue over (under) Expenditures

for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS

\$	(12,000)	\$	(2,081)	\$	(10,000)
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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	\$	800	\$	1,077	\$	1,000
Professional Services	01	02	810	4400	\$	6,000	\$	6,319	\$	7,000
<b>Total Expense</b>					\$	<b>6,800</b>	\$	<b>7,396</b>	\$	<b>8,000</b>

Excess Revenue over (under) Expenditures

for 810 - MEDIA RELATIONS

\$	(6,800)	\$	(7,396)	\$	(8,000)
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TV, radio, and print media monitoring services, newspaper subscriptions, and miscellaneous media relations expenses

**814 - PUBLICATIONS & BROCHURES**

Contributions/Reimb/Cost Shares	01	02	814	3120	\$	7,000	\$	9,360	\$	-
<b>Total Income</b>					\$	<b>7,000</b>	\$	<b>9,360</b>	\$	<b>-</b>
Printing/Publishing	01	02	814	4211	\$	12,000	\$	9,895	\$	12,000
Professional Services	01	02	814	4400	\$	8,000	\$	3,300	\$	4,000
<b>Total Expense</b>					\$	<b>20,000</b>	\$	<b>13,195</b>	\$	<b>16,000</b>

Excess Revenue over (under) Expenditures

for 814 - PUBLICATIONS &amp; BROCHURES

\$	(13,000)	\$	(3,835)	\$	(16,000)
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Project/activity brochures (Trails, Finding Solutions, Chalco Hills, Flood Control, other)

**3120 - Cost Shares** - Reimbursement from Omaha, Council Bluffs, and MAPA for Metro Trails brochures

Budget Period: 7/1/2014 - 6/30/2015

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**818 - SPECTRUM**

Printing/Publishing	01	02	818	4211	\$	20,000	\$	9,559	\$	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
<b>Total Expense</b>					<b>\$</b>	<b>32,000</b>	<b>\$</b>	<b>17,559</b>	<b>\$</b>	<b>28,000</b>

Excess Revenue over (under) Expenditures

for 818 - SPECTRUM

\$	(32,000)	\$	(17,559)	\$	(28,000)
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Printing, mailing, and production of NRD newsletter

**822 - TRADE-EDUCATION SHOWS**

I & E Materials and Supplies	01	02	822	4212	\$	3,000	\$	2,185	\$	3,000
<b>Total Expense</b>					<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>2,185</b>	<b>\$</b>	<b>3,000</b>

Excess Revenue over (under) Expenditures

for 822 - TRADE-EDUCATION SHOWS

\$	(3,000)	\$	(2,185)	\$	(3,000)
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Omaha Boat, Sports, and Travel Shows and other opportunities

**823 - WEB SITE**

I & E Materials and Supplies	01	02	823	4212	\$	300	\$	-		
Professional Services	01	02	823	4400	\$	7,000	\$	852	\$	3,300
<b>Total Expense</b>					<b>\$</b>	<b>7,300</b>	<b>\$</b>	<b>852</b>	<b>\$</b>	<b>3,300</b>

Excess Revenue over (under) Expenditures

for 823 - WEB SITE

\$	(7,300)	\$	(852)	\$	(3,300)
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Maintenance and development of new features

**828 - PUBLIC INFORMATION CAMPAIGNS**

I & E Materials and Supplies	01	02	828	4212	\$	45,000	\$	45,742	\$	51,000
Professional Services	01	02	828	4400	\$	10,000	\$	10,670	\$	30,000
<b>Total Expense</b>					<b>\$</b>	<b>55,000</b>	<b>\$</b>	<b>56,412</b>	<b>\$</b>	<b>81,000</b>

Excess Revenue over (under) Expenditures

for 828 - PUBLIC INFORMATION CAMPAIGNS

\$	(55,000)	\$	(56,412)	\$	(81,000)
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TV, web, and radio public service announcements production and TV station partnerships

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2014 - 6/30/2015

**Account Description**

**FY2014 - BUDGET**

**FY 2014 - YTD ACTUAL**

**FY2015- BUDGET**

**829 - PROMOTIONAL PIECES**

I & E Materials and Supplies	01	02	829	4212	\$ 21,000	\$ 16,720	\$ 22,000
<b>Total Expense</b>					<b>\$ 21,000</b>	<b>\$ 16,720</b>	<b>\$ 22,000</b>

**Excess Revenue over (under) Expenditures**

**for 829 - PROMOTIONAL PIECES** \$ (21,000) \$ (16,720) \$ (22,000)

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

**831 - PRINT PROMOTIONS**

Printing/Publishing	01	02	831	4211	\$ 12,000	\$ 12,277	\$ 15,000
<b>Total Expense</b>					<b>\$ 12,000</b>	<b>\$ 12,277</b>	<b>\$ 15,000</b>

**Excess Revenue over (under) Expenditures**

**for 831 - PRINT PROMOTIONS** \$ (12,000) \$ (12,277) \$ (15,000)

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

**807 - EDUCATIONAL ASSISTANCE PROGRAM**

Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 15,000	\$ 12,470	\$ 15,000
<b>Total Expense</b>					<b>\$ 15,000</b>	<b>\$ 12,470</b>	<b>\$ 15,000</b>

**Excess Revenue over (under) Expenditures**

**for 807 - EDUCATIONAL ASSISTANCE PROGRAM** \$ (15,000) \$ (12,470) \$ (15,000)

Grants/Scholarships, LEP/PF and conference support



Budget Period: 7/1/2014 - 6/30/2015

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**817 - SPECIAL EDUCATION EVENTS/FESTIVALS**

Account Description	01	02	817	4195	\$	16,000	\$	11,830	\$	16,000
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$	16,000	\$	11,830	\$	16,000
Printing/Publishing	01	02	817	4211	\$	4,000	\$	2,011	\$	4,000
I & E Materials and Supplies	01	02	817	4212	\$	2,000	\$	98	\$	2,000
Professional Services	01	02	817	4400	\$	1,500	\$	1,040	\$	1,500
<b>Total Expense</b>					\$	<b>23,500</b>	\$	<b>14,979</b>	\$	<b>23,500</b>

## Excess Revenue over (under) Expenditures

## for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$ (23,500) \$ (14,979) \$ (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
	\$16,000

**4211 - Printing/Publishing** - Enviro Mailing/Posters, applications, etc.**824 - GENERAL EDUCATION PROGRAMS**

Account Description	01	02	824	3130	\$	7,000	\$	8,270	\$	7,000
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$	7,000	\$	8,270	\$	7,000
<b>Total Income</b>					\$	<b>7,000</b>	\$	<b>8,270</b>	\$	<b>7,000</b>
Printing/Publishing	01	02	824	4211	\$	10,000	\$	2,203	\$	10,000
I & E Materials and Supplies	01	02	824	4212	\$	10,000	\$	8,020	\$	10,000
Professional Services	01	02	824	4400	\$	6,000	\$	4,150	\$	6,000
<b>Total Expense</b>					\$	<b>26,000</b>	\$	<b>14,373</b>	\$	<b>26,000</b>

## Excess Revenue over (under) Expenditures

## for 824 - GENERAL EDUCATION PROGRAMS

\$ (19,000) \$ (6,103) \$ (19,000)

**4212 - Materials & Supplies** - Camps, programs, education materials, and owl supplies**4400 - Professional Services** - Camp teachers, design services**830 - MORE NATURE**

Account Description	01	02	830	3120	\$	-	\$	50	\$	-
MORE Nature Revenue	01	02	830	3120	\$	-	\$	50	\$	-
<b>Total Income</b>					\$	<b>-</b>	\$	<b>50</b>	\$	<b>-</b>
Printing/Publishing	01	02	830	4211	\$	8,000	\$	-	\$	8,000
I & E Materials and Supplies	01	02	830	4212	\$	10,000	\$	5,649	\$	10,000
Professional Services	01	02	830	4400	\$	15,000	\$	6,214	\$	15,000
<b>Total Expense</b>					\$	<b>33,000</b>	\$	<b>11,863</b>	\$	<b>33,000</b>

## Excess Revenue over (under) Expenditures

## for 830 - MORE NATURE

\$ (33,000) \$ (11,813) \$ (33,000)

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

**4211 - Printing/Publishing** - Books, flyers**4400 - Professional Services** - Nature Playground, ads, design services

Account Description  
03 - FLOOD CONTROL

FY2014 - BUDGET      FY 2014 - YTD ACTUAL      FY2015- BUDGET

**511 - THOMPSON CREEK LEVEE REHABILITATION**

Account Description	01	03	511	4054	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
EQUIPMENT ALLOCATION	01	03	511	4054	\$ -	\$ -	\$ 20,000
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 8,000
PROFESSIONAL SERVICES	01	03	511	4400	\$ -	\$ -	\$ 78,000
LAND RIGHTS	01	03	511	4430	\$ 200,000	\$ 10,000	\$ 200,000
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ -	\$ 37,500
MAINTENANCE MATERIALS	01	03	511	4477	\$ -	\$ -	\$ 20,000
CONTRACT WORK	01	03	511	4479	\$ 705,000	\$ -	\$ 776,000
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ -	\$ 1,000
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ -	\$ 20,000
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ -	\$ 50,000
<b>Total Expense</b>					<b>\$ 905,000</b>	<b>\$ 10,000</b>	<b>\$ 1,210,500</b>

Excess Revenue over (under) Expenditures

for 511 - THOMPSON CREEK LEVEE REHABILITATION

\$ (905,000)      \$ (10,000)      \$ (1,210,500)

**4400 - Professional Services**

Sewer Relocation	\$ 38,000.00
404 Permit	\$ 10,000.00
SWPPP	\$ 10,000.00
Soil Testing	\$ 20,000.00
	<u>\$ 78,000.00</u>

**4475 - Equipment Rental** - 16 x 6 truck: 3 mos. @ \$12,500/mo = \$37,500

**4479 - Contract Work**

Thompson Creek - LaVista sewer relocation and other facilities	\$ 450,000
Thompson Creek - OPPD pole relocations	\$ 326,000
	<u>\$ 776,000</u>

Budget Period: 7/1/2014 - 6/30/2015

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**533 - FLOODWAY PURCHASE PROGRAM**

Cash on hand - bond escrow	01	03	533	3000	\$	195,782	\$	-	\$	-
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	1,562,019	\$	-	\$	3,124,038
STATE GRANTS AND FUNDS	01	03	533	3020	\$	282,660	\$	-	\$	282,660
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	100,020	\$	37,390	\$	200,040
<b>Total Income</b>					\$	<b>2,140,481</b>	\$	<b>37,390</b>	\$	<b>3,606,738</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$	390,000	\$	325,423	\$	-
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$	5,000	\$	-	\$	-
PROFESSIONAL SERVICES	01	03	533	4400	\$	155,500	\$	9,080	\$	77,000
CONSTRUCTION	01	03	533	4410	\$	385,000	\$	-	\$	770,000
LAND RIGHTS	01	03	533	4430	\$	1,542,190	\$	376,597	\$	2,943,382
<b>Total Expense</b>					\$	<b>2,477,690</b>	\$	<b>711,100</b>	\$	<b>3,790,382</b>

**Excess Revenue over (under) Expenditures****for 533 - FLOODWAY PURCHASE PROGRAM**

\$ (337,209) \$ (673,710) \$ (183,644)

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)  
Iske Place/Elbow Bend HMGP

\$ 1,428,076  
\$ 1,695,962  
\$ 3,124,038

**4400 - Professional Services**

Misc title work, environmental assessments and appraisals

\$ 77,000

**3120 - Local Reimbursement**

Village of Homer (payments 2 and 3 of 3)  
Sarpy County - Iske Place/Elbow Bend  
City of Bellevue - Iske Place/Elbow Bend

\$ 11,600  
\$ 94,220  
\$ 94,220  
\$ 200,040

**4410 - Construction Costs** - demolition and cleanup costs:

King Lake  
Iske Place/ Elbow Bend

\$ 77,000  
\$ 420,000  
\$ 350,000  
\$ 770,000

**4195 - Contributions/Reimb/Cost Share**

Cole Creek (no cost share in FY15)

\$ -  
\$ -

**4430 - Land Rights**

King Lake  
Iske Place/Elbow Bend

\$ 1,442,100  
\$ 1,501,282  
\$ 2,943,382

**535 - URBAN STORMWATER PROGRAM (PCWP)**

MISCELLANEOUS INCOME	01	03	535	3130	\$	34,400	\$	34,400	\$	34,400
<b>Total Income</b>					\$	<b>34,400</b>	\$	<b>34,400</b>	\$	<b>34,400</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$	90,000	\$	90,000	\$	90,000
<b>Total Expense</b>					\$	<b>90,000</b>	\$	<b>90,000</b>	\$	<b>90,000</b>

**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

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL**

Cash on hand - budgeting	01	03	536	3000	\$ 145,228	\$ -	\$ 151,585
INTEREST INCOME	01	03	536	3110	\$ 200	\$ 136	\$ 100
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 30,000	\$ 34,388	\$ 34,000
<b>Total Income</b>					<b>\$ 175,428</b>	<b>\$ 34,524</b>	<b>\$ 185,685</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 45,000
PROFESSIONAL SERVICES	01	03	536	4400	\$ 137,500	\$ 128,155	\$ 125,000
CONSTRUCTION	01	03	536	4410	\$ 2,000	\$ 1,257	\$ 5,000
CONTRACT WORK	01	03	536	4479	\$ 150,000	\$ -	\$ 150,000
<b>Total Expense</b>					<b>\$ 289,500</b>	<b>\$ 129,412</b>	<b>\$ 325,000</b>

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL \$ (114,072) \$ (94,887) \$ (139,316)

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

**3120 - Contributions/Reimbursements** - Flood Control Warning System

Ice Jam: If funds were expended, the parties listed below would have to contribute the amounts shown.

Entity	Amount	Flood Control Warning System
Papio-Missouri River NRD	30.00% \$ 45,000	Douglas County \$ 20,000
Douglas County	20.00% \$ 30,000	Sarpy County \$ 4,000
Sarpy County	20.00% \$ 30,000	Washington County \$ 2,000
Saunders County	7.50% \$ 11,250	City of Omaha (FY14 & 15, 3 sites) \$ 8,000
Cass County	2.50% \$ 3,750	<b>TOTAL</b> \$ 34,000
Lower Platte North NRD	5.00% \$ 7,500	
Lower Platte South NRD	15.00% \$ 22,500	
<b>TOTAL</b>	\$ 150,000	

**4195 - Contributions/Reimb/Costshares -**

Waterloo groundwater well gauge	\$ 10,000
USGS Flood inundation mapping	\$ 35,000
<b>TOTAL</b>	\$ 45,000

**4400 - Professional Services**

Annual Maintenance Cost for OneRain Software	\$ 10,000
USGS Contract	\$ 113,500
Public Website	\$ 1,500
<b>TOTAL</b>	\$ 125,000

**4410 - Construction/Maintenance** - Routine maintenance costs for floodwarning system

**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
<b>Total Expense</b>					<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>

Excess Revenue over (under) Expenditures

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

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**547- STREAMBANK STABILIZATION**

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$	494,101	\$	-	\$	659,124
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$	-	\$	45,647	\$	615,000
<b>Total Income</b>					\$	<b>494,101</b>	\$	<b>45,647</b>	\$	<b>1,274,124</b>
PROFESSIONAL SERVICES	01	03	547	4400	\$	10,000	\$	6,911	\$	125,000
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$	20,000	\$	1,802	\$	10,000
CONSTRUCTION	01	03	547	4410	\$	-	\$	-	\$	750,000
LAND RIGHTS	01	03	547	4430	\$	-	\$	-	\$	355,000
<b>Total Expense</b>					\$	<b>30,000</b>	\$	<b>8,713</b>	\$	<b>1,240,000</b>

Excess Revenue over (under) Expenditures

for 547 - STREAMBANK STABILIZATION

\$ 464,101 \$ 36,934 \$ 34,124

**3010 - Federal Grants and Funds** - FEMA 75% Cost Share for Elkhorn River Bank Stabilization IPA

**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**

Cash on hand - bond escrow	01	03	548	3000	\$	665,878	\$	-	\$	-
STATE GRANTS AND FUNDS	01	03	548	3020	\$	526,370	\$	785,081	\$	2,028,000
LOAN PROCEEDS	01	03	548	3100	\$	-	\$	2,621,799	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$	154,950	\$	424,852	\$	297,679
TRANSFER IN	01	03	548	3901	\$	-	\$	-	\$	1,152,814
<b>Total Income</b>					\$	<b>1,347,198</b>	\$	<b>3,831,732</b>	\$	<b>3,478,493</b>
SHORT-TERM NOTE PAYMENT	01	03	548	4270	\$	-	\$	-	\$	2,120,493
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$	20,000	\$	15,094	\$	30,000
PROFESSIONAL SERVICES	01	03	548	4400	\$	10,000	\$	19,978	\$	8,000
CONSTRUCTION	01	03	548	4410	\$	4,000	\$	3,957,220	\$	20,000
LAND RIGHTS	01	03	548	4430	\$	1,000	\$	150	\$	1,300,000
<b>Total Expense</b>					\$	<b>35,000</b>	\$	<b>3,992,443</b>	\$	<b>3,478,493</b>

Excess Revenue over (under) Expenditures

for 548 - WESTERN SARPY/CLEAR CREEK

\$ 1,312,198 \$ (160,711) \$ -

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

**3120 - Reimbursements** - PMRNRD portion of local expense is \$731,329 (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)	\$82,679
	<hr/>
	\$297,679

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

and Congressional lobbying services

**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 FY15 obligation limit

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2014 - 6/30/2015

Account Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>549 - FLOODPLAIN REMAPPING</b>							
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	\$ 12,000	\$ 9,269	\$ -
<b>Total Expense</b>					<b>\$ 12,000</b>	<b>\$ 9,269</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ (12,000)</b>	<b>\$ (9,269)</b>	<b>\$ -</b>

<b>551 - FLOOD MITIGATION PROGRAM</b>							
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 37,500
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,500</b>
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ -	\$ 50,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,500)</b>

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

**4400 - Professional Services** - All Hazard Mitigation Plan update

<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>							
ATTORNEY FEES	01	03	560	4392	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	03	560	4400	\$ 700,000	\$ 740,268	\$ 700,000
<b>Total Expense</b>					<b>\$ 700,000</b>	<b>\$ 740,268</b>	<b>\$ 705,000</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (700,000)</b>	<b>\$ (740,268)</b>	<b>\$ (705,000)</b>

**4400 - Professional Services** - Phase III levee evaluation and design

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**590 - MAINTENANCE, DAMS**

Account Description	01	03	590	3010	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
FEDERAL GRANTS & FUNDS					\$ -	\$ -	\$ 60,000
<b>Total Income</b>					\$ -	\$ -	\$ <b>60,000</b>
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 30,000	\$ 50,923	\$ 60,000
ATTORNEY FEES	01	03	590	4392	\$ 45,000	\$ 5,587	\$ 20,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 50,000	\$ 24,313	\$ 125,000
LAND RIGHTS	01	03	590	4430	\$ 5,000	\$ -	\$ 5,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 7,500	\$ 1,846	\$ 7,500
MAINTENANCE MATERIALS	01	03	590	4477	\$ 20,000	\$ 7,558	\$ 20,000
CONTRACT WORK	01	03	590	4479	\$ 278,000	\$ 156,129	\$ 90,000
SALARIES - ADMIN	01	03	590	4555	\$ 4,000	\$ 3,594	\$ 4,500
SALARIES - TECHNICAL	01	03	590	4575	\$ 80,000	\$ 117,603	\$ 100,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 25,000	\$ 49,373	\$ 40,000
<b>Total Expense</b>					\$ <b>544,500</b>	\$ <b>416,926</b>	\$ <b>472,000</b>

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (544,500) \$ (416,926) \$ (412,000)

**4400 - Professional Services**

Candlewood Dam Drawdown Repair	\$ 20,000
Pigeon Jones 15 Wetland monitoring	\$ 16,000
Prairie Queen Wetland monitoring	\$ 15,000
Silver Creek #11 Wetland monitoring	\$ 4,000
Tekamah-Mud 5-A, 9-A, 22-A assessments	\$ 60,000
Other	\$ 10,000
	<u>\$ 125,000</u>

**4479 - Contract Work**

Candlewood Dam Drawdown Repair	\$ 70,000
Other (fences etc.)	\$ 20,000
	<u>\$ 90,000</u>

**4477 - Materials** - Seed, Herbicides, Riprap for dams

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**591 - MAINTENANCE, CHANNELS & LEVEES**

FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ 309,000	\$ -	\$ 390,636
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -	\$ 50,000
<b>Total Income</b>					<b>\$ 309,000</b>	<b>\$ -</b>	<b>\$ 440,636</b>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 85,000	\$ 218,974	\$ 200,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -	\$ 69,000
ATTORNEY FEES	01	03	591	4392	\$ 22,000	\$ 831	\$ 10,000
PROFESSIONAL SERVICES	01	03	591	4400	\$ 121,500	\$ 53,335	\$ 335,000
LAND RIGHTS	01	03	591	4430	\$ 10,000	\$ 717	\$ 10,000
EQUIPMENT RENTAL	01	03	591	4475	\$ 10,000	\$ 916	\$ 8,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 440,000	\$ 281,868	\$ 390,000
CONTRACT WORK	01	03	591	4479	\$ 509,000	\$ 204,915	\$ 612,500
SALARIES - ADMIN	01	03	591	4555	\$ 4,200	\$ 2,875	\$ 3,000
SALARIES - TECHNICAL	01	03	591	4575	\$ 135,000	\$ 139,160	\$ 150,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ 135,000	\$ 252,444	\$ 200,000
<b>Total Expense</b>					<b>\$ 1,471,700</b>	<b>\$ 1,156,036</b>	<b>\$ 1,987,500</b>

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (1,162,700) \$ (1,156,036) \$ (1,546,864)

**3010 - Federal Grants & Funds** - FEMA Assist.for Big Papio Channel Restabilization Project (FY12 work)

**3120 - Contributions/Reimbursements** - Big Papio Drainage Project: Papillion and 4 SIDs cost share at 50%

**4195 - Contributions/Reimb/Cost shares** -

West Papio Drainage/Trail Repairs (144th) Prof Svc-50%	\$ 19,000
West Papio Drainage/Trail Repairs (144th) Contract work-50%	\$ 50,000
	\$ 69,000

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

**4400 - Professional Services**

Big Papio Drainage Project (Fricke Creek)	\$ 100,000
Pipe Rehab Design Services	\$ 95,000
Trail bridge inspections	\$ 30,000
Trail bridge repair (Hell Creek)	\$ 50,000
Trail repair engineering	\$ 30,000
Other (compaction tests, etc.)	\$ 20,000
West Branch permit services	\$ 10,000
	\$ 335,000

**4430 - Land Rights** - Access for repair projects

**4477 - Maintenance Materials**

Riprap for bank erosion (8 sites)	\$ 250,000
Rock for levee tops	\$ 60,000
Pipe, fence, flood gates, seed & mat etc.	\$ 60,000
Little Papio Slope Stabilization (north of Maple)	\$ 10,000
Missouri River Projects Maintenance of Back to the River	\$ 10,000
	\$ 390,000

**4479 - Contract Work**

Pipe Rehab (5)	\$ 290,000
Trail drainage (3 locations)	\$ 200,000
Weed spraying (spring)	\$ 35,000
Pipe Cleaning (17)	\$ 30,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$ 17,500
West Branch tree watering	\$ 15,000
Brush spraying (fall)	\$ 15,000
Other (floodwall caulking, etc.)	\$ 10,000
	\$ 612,500





Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**520 - URBAN CONSERVATION ASSISTANCE PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 111,900	\$ 49,500	\$ 176,124
<b>Total Expense</b>					<b>\$ 111,900</b>	<b>\$ 49,500</b>	<b>\$ 176,124</b>

Excess Revenue over (under) Expenditures

for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM	\$ (111,900)	\$ (49,500)	\$ (176,124)
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**4195 - Cost Shares**

Carryover:

City of Omaha, BP Trail, Pacific	\$ 18,900
City of Omaha, BP Trail, 105th	\$ 13,500
Blair	\$ 30,000
<b>TOTAL</b>	<b>\$ 62,400</b>

New Applications:

City of Omaha, Vehicle Impound Facility	\$ 30,000
City of Omaha, Shoreline Stabilization	\$ 18,924
City of Omaha, Hillside Little League	\$ 4,800
South Sioux City, Westside Drainage	\$ 30,000
South Sioux City, Scenic Park	\$ 30,000
<b>TOTAL</b>	<b>\$ 113,724</b>

**521 - URBAN DRAINAGEWAY PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 1,374,925	\$ 508,220	\$ 1,284,140
<b>Total Expense</b>					<b>\$ 1,374,925</b>	<b>\$ 508,220</b>	<b>\$ 1,284,140</b>

Excess Revenue over (under) Expenditures

for 521 - URBAN DRAINAGEWAY PROGRAM	\$ (1,374,925)	\$ (508,220)	\$ (1,284,140)
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**4195 - Cost Shares**

Carryover:

Papillion (carryover)	\$ 150,098
City of Omaha, Big Papio (carryover)	\$ 124,310
City of Omaha, Rockbrook (Part 3 of 3)	\$ 237,760
City of Omaha, Saddle Creek (Part 3 of 3)	\$ 270,460
<b>TOTAL</b>	<b>\$ 782,628</b>

New Applications:

LaVista, Thompson Creek (Park 1 of 2)	\$ 412,000
Waterloo, Donahue Creek	\$ 89,512
<b>TOTAL</b>	<b>\$ 501,512</b>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2014 - 6/30/2015

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**552 - PIGEON/JONES SITE 15**

Account Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$ 575,000	\$ 566,190	\$ -
STATE GRANTS & FUNDS	01	04	552	3020	\$ 980,000	\$ 952,680	\$ 3,341,474
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ 300,000	\$ 330,750	\$ -
<b>Total Income</b>					<b>\$ 1,855,000</b>	<b>\$ 1,849,620</b>	<b>\$ 3,341,474</b>
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 5,000	\$ 90	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 225,000	\$ 143,066	\$ 130,000
CONSTRUCTION	01	04	552	4410	\$ 1,750,000	\$ 775,611	\$ 4,200,000
LAND RIGHTS	01	04	552	4430	\$ 15,000	\$ 9,017	\$ 5,000
<b>Total Expense</b>					<b>\$ 1,995,000</b>	<b>\$ 927,784</b>	<b>\$ 4,340,000</b>

Excess Revenue over (under) Expenditures

for 552 - PIGEON JONES SITE 15

\$ (140,000) \$ 921,836 \$ (998,526)

**3020 - State Grants & Funds** - Nebraska Resources Development Fund

**4410 - Construction**

Recreation facilities	\$ 4,025,000
Maintenance Shop & Security Fence	\$ 175,000
	<u>\$ 4,200,000</u>

**4400 - Professional Services** - Construction Observation

Account Description  
05 - WATER QUALITY

FY2014 - BUDGET    FY 2014 - YTD ACTUAL    FY2015- BUDGET

**181 - CHEMIGATION PROGRAM**

MISCELLANEOUS	01	05	181	3130	\$ 1,000	\$ 1,335	\$ 1,000
<b>Total Revenue</b>					<b>\$ 1,000</b>	<b>\$ 1,335</b>	<b>\$ 1,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 150	\$ 189	\$ 200
<b>Total Expense</b>					<b>\$ 150</b>	<b>\$ 189</b>	<b>\$ 200</b>

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

\$ 850    \$ 1,146    \$ 800

**184 - GROUNDWATER MANAGEMENT PLAN**

CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 20,000	\$ 20,000	\$ 20,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 175,000	\$ 106,205	\$ 35,000
<b>Total Expense</b>					<b>\$ 195,000</b>	<b>\$ 126,205</b>	<b>\$ 55,000</b>

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

\$ (195,000)    \$ (126,205)    \$ (55,000)

4195 - Contributions - Lower Platte River Basin Coalition

4400 - Professional Services - Integrated Management Plan

**186 - LPRCA ALLIANCE**

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 182,160	\$ 84,826	\$ 198,835
<b>Total Expense</b>					<b>\$ 182,160</b>	<b>\$ 84,826</b>	<b>\$ 198,835</b>

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

\$ (182,160)    \$ (84,826)    \$ (198,835)

**4195 - Contributions -**

Annual Lower Platte River Corridor Alliance payment	\$ 25,334
Projects and Studies	\$ 158,301
Events and Special Meetings	\$ 7,700
Education and Outreach	\$ 7,500
	<hr/>
	\$ 198,835

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2014 - 6/30/2015

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**187 - WATER QUALITY PROGRAMS**

Account Description	01	05	187	3020	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
STATE GRANTS AND FUNDS					\$ 92,145	\$ 36,916	\$ 117,000
<b>Total Revenue</b>					<b>\$ 92,145</b>	<b>\$ 36,916</b>	<b>\$ 117,000</b>
CONTRIBUTIONS/REIMB/COST SHARES					\$ 60,000	\$ -	\$ -
PROFESSIONAL SERVICES					\$ 135,000	\$ 92,451	\$ 236,000
<b>Total Expense</b>					<b>\$ 195,000</b>	<b>\$ 92,451</b>	<b>\$ 236,000</b>

Excess Revenue over (under) Expenditures

for 187 - WATER QUALITY PROGRAMS

\$ (102,855) \$ (55,535) \$ (119,000)

**3020 - State Grants and Funds**

NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.	\$ 35,000
NET grant funds for monitoring wells	\$ 82,000
	<u>\$ 117,000</u>

**4400 - Professional Services -**

Groundwater quality sampling (USGS)	\$ 135,000
Monitoring wells - NET Grant will reimburse \$82,000 leaving NRD exp. of \$19,000	\$ 101,000
	<u>\$ 236,000</u>

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**189 - WELL ABANDONMENT PROGRAM**

STATE GRANTS & FUNDS	01	05	189	3020	\$	2,500	\$	3,272	\$	3,000
<b>Total Revenue</b>					\$	<b>2,500</b>	\$	<b>3,272</b>	\$	<b>3,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$	20,000	\$	8,841	\$	20,000
<b>Total Expense</b>					\$	<b>20,000</b>	\$	<b>8,841</b>	\$	<b>20,000</b>

Excess Revenue over (under) Expenditures

for 189 - WELL ABANDONMENT PROGRAM

\$	(17,500)	\$	(5,569)	\$	(17,000)
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**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
PROFESSIONAL SERVICES	01	05	191	4400	\$	9,500	\$	9,500	\$	-
<b>Total Expense</b>					\$	<b>39,500</b>	\$	<b>39,500</b>	\$	<b>30,000</b>

Excess Revenue over (under) Expenditures

for 191 - ENWRA

\$	(39,500)	\$	(39,500)	\$	(30,000)
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**4195 - Contribution/Reimb/Cost Shares** - ENWRA interlocal agreement contribution**192 - LAKE DREDGING PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$	140,300	\$	150,000	\$	-
<b>Total Expense</b>					\$	<b>140,300</b>	\$	<b>150,000</b>	\$	<b>-</b>

Excess Revenue over (under) Expenditures

for 192 - LAKE DREDGING PROGRAM

\$	(140,300)	\$	(150,000)	\$	-
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No Project Applications for FY 15

**193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT**

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$	40,000	\$	40,026	\$	40,000
<b>Total Income</b>					\$	<b>40,000</b>	\$	<b>40,026</b>	\$	<b>40,000</b>
CONTRACT WORK	01	05	193	4479	\$	60,000	\$	49,164	\$	60,000
<b>Total Expense</b>					\$	<b>60,000</b>	\$	<b>49,164</b>	\$	<b>60,000</b>

Excess Revenue over (under) Expenditures

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$	(20,000)	\$	(9,138)	\$	(20,000)
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**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

Account Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>509 - BUFFER STRIP PROGRAM</b>							
STATE GRANTS & FUNDS	01	05	509	3020	\$ 14,000	\$ 9,014	\$ 11,000
<b>Total Revenue</b>					<b>\$ 14,000</b>	<b>\$ 9,014</b>	<b>\$ 11,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 15,000	\$ 9,093	\$ 12,000
<b>Total Expense</b>					<b>\$ 15,000</b>	<b>\$ 9,093</b>	<b>\$ 12,000</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<b>\$ (1,000)</b>	<b>\$ (80)</b>	<b>\$ (1,000)</b>

**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 by locally by Natural Resources Districts.

<b>553 - STORMWATER BMP PROGRAM</b>							
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 10,000	\$ 10,000	\$ -
<b>Total Expense</b>					<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>

<u>4195-CONTRIBUTIONS/COST SHARE</u>	<u>Carryover</u>	<u>New Applications</u>
No Carryover	\$ -	\$ -
No new applications		\$ -

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 25,000	\$ 22,978	\$ 30,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 40,000	\$ 40,000	\$ 40,000
PARK SUPPLIES	01	06	006	4471	\$ 9,000	\$ 8,262	\$ 10,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 1,216	\$ 14,000
<b>Total Expense</b>					<b>\$ 84,000</b>	<b>\$ 72,457</b>	<b>\$ 94,000</b>

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (84,000) \$ (72,457) \$ (94,000)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (2nd of 4 years) - \$40,000

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 6,000	\$ 8,120	\$ 6,000
<b>Total Income</b>					<b>\$ 6,000</b>	<b>\$ 8,120</b>	<b>\$ 6,000</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ 35,000	\$ 475	\$ 15,000
PARK SUPPLIES	01	06	264	4471	\$ 7,500	\$ 3,271	\$ 7,500
MAINTENANCE MATERIALS	01	06	264	4477	\$ 10,000	\$ 7,347	\$ 15,000
CONTRACT WORK	01	06	264	4479	\$ 67,400	\$ 56,683	\$ 381,975
UTILITIES	01	06	264	4530	\$ 12,000	\$ 10,138	\$ 14,000
<b>Total Expense</b>					<b>\$ 131,900</b>	<b>\$ 77,914</b>	<b>\$ 433,475</b>

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (125,900) \$ (69,794) \$ (427,475)

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

4477 - Maintenance Materials - Replace boards on handicap fishing pier, playground sand, fence repair, replace bench seats, parking stops, mulch, weed spray & seed

4479 - Contract Work

Road Rehab from 4-way stop to dog park	\$350,000
Security contract	\$20,250
Culvert work at Picnic A to prevent runoff	\$10,000
Approach to Handicap fishing pier	\$1,725
	<u>\$381,975</u>

265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 118,773	\$ 90,619	\$ 146,325
<b>Total Expense</b>					<b>\$ 118,773</b>	<b>\$ 90,619</b>	<b>\$ 146,325</b>

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT

\$ (118,773) \$ (90,619) \$ (146,325)

4195 - Cost Shares

Carryover

South Sioux City Camp	\$ -
Herman	\$ 28,154
South Sioux City Shelter	\$ 20,619
<b>TOTAL</b>	<b>\$ 48,773</b>

New Applications

City of Blair, Parks Master Plan	\$ 27,552
City of Omaha, Levi Carter Park	
City of Papillion, Veterans Park	\$ 20,000
South Sioux City, Crystal Cove Park	\$ 50,000
<b>TOTAL</b>	<b>\$ 97,552</b>



Budget Period: 7/1/2014 - 6/30/2015

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**266 - ELKHORN CROSSING RECREATION AREA**

PROFESSIONAL SERVICES	01	06	266	4400	\$	5,000	\$	-	\$	3,000
PARK SUPPLIES	01	06	266	4471	\$	5,000	\$	1,425	\$	3,000
MAINTENANCE MATERIALS	01	06	266	4477	\$	16,000	\$	3,533	\$	8,000
CONTRACT WORK	01	06	266	4479	\$	10,000	\$	9,193	\$	25,000
UTILITIES	01	06	266	4530	\$	-	\$	-	\$	1,200
<b>Total Expense</b>					\$	<b>36,000</b>	\$	<b>14,151</b>	\$	<b>40,200</b>

Excess Revenue over (under) Expenditures

for 266 - ELKHORN CROSSING RECREATION AREA

\$ (36,000) \$ (14,151) \$ (40,200)

**4479 - Contract Work** - Boat ramp extension, solar lights, playground repair, add handicap pads, tree maintenance**267 - PLATTE RIVER LANDING RECREATION AREA**

PROFESSIONAL SERVICES	01	06	267	4400	\$	45,000	\$	22,999	\$	33,000
PARK SUPPLIES	01	06	267	4471	\$	5,000	\$	204	\$	3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$	2,000	\$	320	\$	2,000
CONTRACT WORK	01	06	267	4479	\$	176,150	\$	153,069	\$	175,000
UTILITIES	01	06	267	4530	\$	2,000	\$	575	\$	1,200
<b>Total Expense</b>					\$	<b>230,150</b>	\$	<b>177,167</b>	\$	<b>214,200</b>

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA

\$ (230,150) \$ (177,167) \$ (214,200)

**4400 - Professional Services** - Phase 3 design**4479 - Contract Work** - Phase 3 - Recreation Improvements: Vault toilets & Playing Field**276 - PRAIRIE VIEW LAKE & RECREATION AREA**

PROFESSIONAL SERVICES	01	06	276	4400	\$	2,500	\$	64	\$	2,000
PARK SUPPLIES	01	06	276	4471	\$	5,000	\$	212	\$	3,000
MAINTENANCE MATERIALS	01	06	276	4477	\$	2,500	\$	732	\$	12,500
CONTRACT WORK	01	06	276	4479	\$	33,000	\$	27,473	\$	20,000
UTILITIES	01	06	276	4530	\$	1,000	\$	723	\$	1,200
<b>Total Expense</b>					\$	<b>44,000</b>	\$	<b>29,204</b>	\$	<b>38,700</b>

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA

\$ (44,000) \$ (29,204) \$ (38,700)

**4477 - Maintenance Materials** - 400 ton rip rap for jetties & shore alignment**4479 - Contract Work** - Replace concrete pads for Group shelter & bridge abutment, tree maintenance**277 - PRAIRIE QUEEN RECREATION AREA**

PARK SUPPLIES	01	06	277	4471	\$	-	\$	-	\$	30,000
MAINTENANCE MATERIALS	01	06	277	4477	\$	-	\$	-	\$	20,000
UTILITIES	01	06	277	4530	\$	-	\$	-	\$	1,000
<b>Total Expense</b>					\$	<b>-</b>	\$	<b>-</b>	\$	<b>51,000</b>

Excess Revenue over (under) Expenditures

for 277 - PRAIRIE QUEEN RECREATION AREA

\$ - \$ - \$ (51,000)

Costs to prepare recreation area for opening

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**281 - MOPAC TRAIL**

Account Description	01	06	281	4400	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
PROFESSIONAL SERVICES	01	06	281	4400	\$ 12,000	\$ 11,460	\$ 19,000
PARK SUPPLIES	01	06	281	4471	\$ 1,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ 2,000	\$ 2,377	\$ 26,000
CONTRACT WORK	01	06	281	4479	\$ 120,000	\$ 62,749	\$ 200,000
<b>Total Expense</b>					<b>\$ 135,000</b>	<b>\$ 76,586</b>	<b>\$ 247,000</b>

Excess Revenue over (under) Expenditures  
for 281 - MOPAC TRAIL

\$ (135,000) \$ (76,586) \$ (247,000)

**4400 - Professional Services -**

Phase 2, rock, cement work, bridge approaches	\$4,000
Trail Repair Box Culvert	\$15,000
	<u>\$19,000</u>

**4479 - Contract Work -**

Phase 2, rock, cement work, bridge approaches	\$90,000
Trail Repair Box Culvert	\$110,000
	<u>\$200,000</u>

**285 - WATERLOO-ELKHORN RIVER ACCESS**

Account Description	01	06	285	4400	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
PROFESSIONAL SERVICES	01	06	285	4400	\$ 2,500	\$ -	\$ 1,000
PARK SUPPLIES	01	06	285	4471	\$ 3,000	\$ 975	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 2,500	\$ 1,022	\$ 3,000
CONTRACT WORK	01	06	285	4479	\$ 30,000	\$ 14,405	\$ 6,000
UTILITIES	01	06	285	4530	\$ 3,000	\$ 643	\$ 2,000
<b>Total Expense</b>					<b>\$ 41,000</b>	<b>\$ 17,044</b>	<b>\$ 14,000</b>

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (41,000) \$ (17,044) \$ (14,000)

**286 - GRASKE CROSSING**

Account Description	01	06	286	4400	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
PROFESSIONAL SERVICES	01	06	286	4400	\$ 2,000	\$ -	\$ 2,000
PARK SUPPLIES	01	06	286	4471	\$ 2,500	\$ 503	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ 2,500	\$ 351	\$ 3,000
CONTRACT WORK	01	06	286	4479	\$ 2,500	\$ 1,289	\$ 5,000
UTILITIES	01	06	286	4530	\$ 750	\$ 521	\$ 1,000
<b>Total Expense</b>					<b>\$ 10,250</b>	<b>\$ 2,665</b>	<b>\$ 13,000</b>

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING

\$ (10,250) \$ (2,665) \$ (13,000)

**403 - PARK RESIDENCE**

Account Description	01	06	403	4530	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
UTILITIES	01	06	403	4530	\$ 2,000	\$ 2,036	\$ 3,000
BUILDING MAINTENANCE	01	06	403	4630	\$ 23,600	\$ 17,167	\$ 25,000
<b>Total Expense</b>					<b>\$ 25,600</b>	<b>\$ 19,203</b>	<b>\$ 28,000</b>

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE

\$ (25,600) \$ (19,203) \$ (28,000)

**4630 - Building Maintenance** - Paint, carpet, flooring in kitchen, appliances

## Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

## TRAILS

## 260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 282,502	\$ 11,792	\$ 445,371
<b>Total Expense</b>					<b>\$ 282,502</b>	<b>\$ 11,792</b>	<b>\$ 445,371</b>

Excess Revenue over (under) Expenditures

for 260 - TRAILS ASSISTANCE PROGRAM

\$ (282,502)	\$ (11,792)	\$ (445,371)
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4195 - Contributions/Reimb/Cost Share

## Carryover

Springfield (carryover)	\$ 82,215
Papillion Midlands Creek Trail (carrover)	\$ 77,050
Blair Connector Trail	\$ 53,151
Blair Lincoln Trail	\$ 17,396
<b>TOTAL</b>	<b>\$ 229,812</b>

## New Applications

City of Papillion, Walnut Creek Connector	\$ 32,673
City of Bennington, Bridge and Trail	\$ -
Sarpy County, Daniel Trail	\$ 125,000
South Sioux City, Missing Link	\$ 57,886
<b>TOTAL</b>	<b>\$ 215,559</b>

## 261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 225,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 3,117,584
PROFESSIONAL SERVICES	01	06	261	4400	\$ 465,000	\$ 85,210	\$ 295,000
CONSTRUCTION	01	06	261	4410	\$ 3,310,000	\$ 444,895	\$ 920,000
LAND RIGHTS	01	06	261	4430	\$ 117,000	\$ 80,311	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 1,000	\$ 945	\$ -
<b>Total Expense</b>					<b>\$ 3,893,000</b>	<b>\$ 611,360</b>	<b>\$ 4,332,584</b>

Excess Revenue over (under) Expenditures

for 261 - PAPIO TRAILS SYSTEM

\$ (3,893,000)	\$ (611,360)	\$ (4,107,584)
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3120 - Contributions/Reimb/Cost Shares

West Papio Trail (LaVista-5%)	\$ 45,000
West Papio Trail (Papillion - 20%)	\$ 180,000
	<b>\$ 225,000</b>

4410 - Construction Costs

MoPac (Hwy 50 - Lied Bridge)	\$ 20,000
West Papio (90th to Giles)	\$ 900,000
<b>TOTAL</b>	<b>\$ 920,000</b>

4195 - Contributions/Reimb/Cost Share

South Omaha Trail Professional Service	\$ 100,000
South Omaha Trail Construction	\$ 2,932,584
South Omaha Land Rights	\$ 20,000
Turner Blvd Professional Service	\$ 65,000
Turner Blvd Construction	\$ -
	<b>\$ 3,117,584</b>

4430 - Land Rights

MOPAC (50 to Chalco)	\$ -
	<b>\$ -</b>

4400 - Professional Services

Mo Pac (Hwy 50 to Lied)	\$ -
Western Douglas County Trail	\$ 150,000
West Papio (90th to Giles)	\$ 145,000
MOPAC (50 to Chalco)	\$ -
<b>TOTAL</b>	<b>\$ 295,000</b>



Account Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>271 - HERON HAVEN</b>							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 7,500	\$ 10,296	\$ 35,000
<b>Total Expense</b>					<b>\$ 7,500</b>	<b>\$ 10,296</b>	<b>\$ 35,000</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>					<b>\$ (7,500)</b>	<b>\$ (10,296)</b>	<b>\$ (35,000)</b>

**4195 – Contributions** - Roof replacement, tree removal, chipping, fence repair and misc.

<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>							
PROFESSIONAL SERVICES	01	07	272	4400	\$ 107,000	\$ 1,841	\$ 2,500
CONSTRUCTION	01	07	272	4410	\$ 100,000	\$ -	\$ 50,000
<b>Total Expenses</b>					<b>\$ 207,000</b>	<b>\$ 1,841</b>	<b>\$ 52,500</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<b>\$ (207,000)</b>	<b>\$ (1,841)</b>	<b>\$ (52,500)</b>

**4400 - Professional Services** - Rogers mitigation monitoring (last year)

**4410 - Construction** - Rumsey Station East seepage issue

<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>							
Cash on hand	01	07	278	3000	\$ 5,435	\$ -	\$ 5,440
INTEREST INCOME	01	07	278	3110	\$ 9	\$ 5	\$ 5
<b>Total Income</b>					<b>\$ 5,444</b>	<b>\$ 5</b>	<b>\$ 5,445</b>
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ 500	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	278	4400	\$ 10,000	\$ 4,714	\$ 10,000
<b>Total Expense</b>					<b>\$ 10,500</b>	<b>\$ 4,714</b>	<b>\$ 10,000</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ (5,056)</b>	<b>\$ (4,709)</b>	<b>\$ (4,555)</b>

**4400 - Professional Services -**

Silver Creek bank monitoring (year 2 of 5)	\$	5,000
Pigeon Jones bank monitoring (year 1 of 5)	\$	5,000
	\$	10,000

<b>282 - MISSOURI RIVER TRAIL PHASES 1 &amp; 2</b>							
CONTRIBUTION/REIMB/COST SHARE	01	07	282	3120	\$ 100,000	\$ -	\$ 5,000
<b>Total Income</b>					<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
PROFESSIONAL SERVICES	01	07	282	4400	\$ 500	\$ 13,998	\$ -
CONSTRUCTION	01	07	282	4410	\$ 2,500	\$ -	\$ -
<b>Total Expenses</b>					<b>\$ 3,000</b>	<b>\$ 13,998</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 1 &amp; 2</b>					<b>\$ 97,000</b>	<b>\$ (13,998)</b>	<b>\$ 5,000</b>

**3120 - Contribution/Reimb/Cost Share** - Miscellaneous expense & revenue for project completion/closeout

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2014 - 6/30/2015

Account Description

FY2014 - BUDGET

FY 2014 - YTD ACTUAL

FY2015- BUDGET

**283 - GLACIER CREEK MITIGATION**

Account Description	01	07	283	4392				
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	2,500	\$	2,000
PROFESSIONAL SERVICES	01	07	283	4400	\$	20,000	\$	20,000
CONSTRUCTION	01	07	283	4410	\$	-	\$	-
LAND RIGHTS	01	07	283	4430	\$	407,500	\$	407,528
<b>Total Expense</b>					\$	<b>430,000</b>	\$	<b>410,863</b>

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (430,000) \$ (410,863) \$ (32,000)

**4410 - Construction**

Channel Restoration

Seeding

\$0

**4430 - Land Rights**

West slope

\$10,000

\$10,000

**284 - PIGEON CREEK MITIGATION**

PROFESSIONAL SERVICES	01	07	284	4400	\$	29,850	\$	8,999	\$	21,000
CONSTRUCTION	01	07	284	4410	\$	50,000	\$	-	\$	50,000
<b>Total Expense</b>					\$	<b>79,850</b>	\$	<b>8,999</b>	\$	<b>71,000</b>

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

\$ (79,850) \$ (8,999) \$ (71,000)

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>01 - GENERAL</b>							
<b>000- ADMINISTRATION</b>							
Cash on Hand	02	01	000	3000	\$ 942,151	\$ -	\$ 383,795
INTEREST INCOME	02	01	000	3110	\$ 500	\$ 1,345	\$ 500
WATERSHED FUND FEES	02	01	000	3030	\$ 500,000	\$ 836,439	\$ 1,000,000
<b>Total Income</b>					<b>\$ 1,442,651</b>	<b>\$ 837,784</b>	<b>\$ 1,384,295</b>
TRANSFER OUT	02	01	000	4901	\$ 1,442,651	\$ 1,485,478	\$ 968,951
Ending cash on hand	02	01	000	4999			\$ 365,344
<b>Total Expense</b>					<b>\$ 1,442,651</b>	<b>\$ 1,485,478</b>	<b>\$ 1,334,295</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 000 - WATERSHED FUND ADMIN</b>					<b>\$ -</b>	<b>\$ (647,694)</b>	<b>\$ 50,000</b>

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.

**562 - ZORINSKY BASIN #1**

FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$ 300,000	\$ -	\$ 300,000
TRANSFER IN	02	01	562	3901	\$ 1,442,651	\$ 1,485,478	\$ 1,469,000
<b>Total Income</b>					<b>\$ 1,742,651</b>	<b>\$ 1,485,478</b>	<b>\$ 1,769,000</b>
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$ 5,000	\$ 3,184	\$ 2,000
PROFESSIONAL SERVICES	02	01	562	4400	\$ 100,000	\$ 39,179	\$ 54,000
CONSTRUCTION COSTS	02	01	562	4410	\$ 1,381,500	\$ 1,127,936	\$ 1,713,000
LAND RIGHTS	02	01	562	4430	\$ 75,000	\$ 75,869	\$ -
<b>Total Expense</b>					<b>\$ 1,561,500</b>	<b>\$ 1,246,168</b>	<b>\$ 1,769,000</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 562 - ZORINSKY BASIN #1</b>					<b>\$ 181,151</b>	<b>\$ 239,309</b>	<b>\$ -</b>

**3010 - Federal Grants & Funds** - 319 Funds for ZB#1

**3901 - Transfer** - \$500,049 from 2013A bond proceeds; \$968,951 watershed fees

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>							
Cash on hand - bond escrow	02	01	554	3000	\$ 9,956,396	\$ -	\$ 3,259,852
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ 500,000	\$ 140,428	\$ 360,000
MISCELLANEOUS INCOME	02	01	554	3130	\$ -	\$ 89,338	\$ -
INTEREST INCOME	02	01	554	3110	\$ 10,000	\$ 6,437	\$ 3,500
<b>Total Income</b>					<b>\$ 10,466,396</b>	<b>\$ 236,203</b>	<b>\$ 3,623,352</b>
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	\$ 2,000	\$ 1,303	\$ 5,000
PROFESSIONAL SERVICES	02	01	554	4400	\$ 1,050,000	\$ 555,809	\$ 300,000
CONSTRUCTION COSTS	02	01	554	4410	\$ 9,414,396	\$ 6,297,790	\$ 1,665,489
TRANSFER OUT	02	01	554	4901			\$ 1,652,863
<b>Total Expense</b>					<b>\$ 10,466,396</b>	<b>\$ 6,854,903</b>	<b>\$ 3,623,352</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 554 WP-5 REGIONAL DETENTION STRUCTURE</b>					<b>\$ -</b>	<b>\$ (6,618,700)</b>	<b>\$ 0</b>

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

**555 - PAPIO DS-15A PROJECT**

Cash on hand - bond escrow	02	01	555	3000	\$ -	\$ -	\$ 30,633,473
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ 50,000	\$ -	\$ 1,100,000
BOND REVENUE	02	01	555	3060	\$ 42,834,650	\$ 42,834,650	\$ -
INTEREST INCOME	02	01	555	3110	\$ 35,000	\$ 34,080	\$ 35,000
<b>Total Income</b>					<b>\$ 42,919,650</b>	<b>\$ 42,868,730</b>	<b>\$ 31,768,473</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 75,000	\$ 5,599	\$ 75,000
PROFESSIONAL SERVICES	02	01	555	4400	\$ 1,524,500	\$ 804,608	\$ 1,200,000
CONSTRUCTION COSTS	02	01	555	4410	\$ 2,000,000	\$ -	\$ 10,000,000
LAND RIGHTS	02	01	555	4430	\$ 20,000,000	\$ 11,425,549	\$ 11,100,000
Ending cash on hand	02	01	555	4999	\$ 19,320,150	\$ -	\$ 9,393,473
<b>Total Expense</b>					<b>\$ 42,919,650</b>	<b>\$ 12,235,757</b>	<b>\$ 31,768,473</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 555 - PAPIO DS-15A PROJECT</b>					<b>\$ -</b>	<b>\$ 30,632,973</b>	<b>\$ 0</b>

**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: 7/1/2014 - 6/30/2015

Account Number and Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>							
PROFESSIONAL SERVICES	02	01	556	4400	\$ -	\$ -	\$ 25,000
<b>Total Expense</b>					\$ -	\$ -	\$ 25,000
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ -	\$ -	\$ (25,000)
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>							
PROFESSIONAL SERVICES	02	01	557	4400	\$ -	\$ -	\$ 25,000
<b>Total Expense</b>					\$ -	\$ -	\$ 25,000
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ -	\$ -	\$ (25,000)
<b>TOTAL WATERSHED FUND</b>							
<b>Total Income</b>					\$ 56,571,348	\$ 45,428,194	\$ 38,545,121
<b>Total Expense</b>					\$ 56,390,197	\$ 21,822,306	\$ 38,545,121
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ 181,151	\$ 23,605,889	\$ (0)

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY 2014 - YTD		
					FY2014 - BUDGET	ACTUAL	FY2015 - BUDGET
<b>01 - GENERAL</b>							
Cash on Hand	10	01	000	3000	\$ 1,170,721	\$ -	\$ 1,052,692
SALES	10	01	000	3091	\$ 475,000	\$ 569,449	\$ 530,000
HOOKUP FEES	10	01	000	3092	\$ 35,000	\$ 96,980	\$ 38,500
LATE CHARGES	10	01	000	3093	\$ 6,750	\$ 7,026	\$ 5,500
INTEREST INCOME	10	01	000	3110	\$ 3,500	\$ 1,118	\$ 3,029
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3120	\$ 357,613	\$ 361,424	\$ 357,632
MISCELLANEOUS INCOME	10	01	000	3130	\$ 700	\$ 10,337	\$ 550
<b>Total Income</b>					<b>\$ 2,049,284</b>	<b>\$ 1,046,334</b>	<b>\$ 1,987,903</b>

VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 11,000	\$ 10,016	\$ 11,300
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 84,000	\$ 107,780	\$ 73,000
WATER PURCHASES	10	01	000	4090	\$ 151,000	\$ 197,117	\$ 208,750
DUES & MEMBERSHIPS	10	01	000	4130	\$ 350	\$ 645	\$ 500
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 600	\$ 375	\$ 600
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 800	\$ -	\$ 600
LIABILITY & AUTO INSURANCE	10	01	000	4250	\$ -	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 345,000	\$ 379,163	\$ 295,000
INTEREST EXPENSE	10	01	000	4290	\$ 94,845	\$ 64,468	\$ 102,273
PUBLIC NOTICES	10	01	000	4311	\$ 1,700	\$ -	\$ 750
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 1,300	\$ 12	\$ 600
OFFICE SUPPLIES	10	01	000	4331	\$ 3,000	\$ 3,052	\$ 2,000
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,200	\$ 2,848	\$ 3,400
POSTAGE	10	01	000	4370	\$ 850	\$ 144	\$ 300
ACCOUNTING FEES	10	01	000	4391	\$ 3,500	\$ -	\$ 3,500
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 4,500	\$ 4,900	\$ 9,500
PROFESSIONAL SERVICES	10	01	000	4400	\$ 12,000	\$ 15,406	\$ 15,500
LAND RIGHTS	10	01	000	4430	\$ 150	\$ 3,494	\$ 200
EQUIPMENT RENTAL	10	01	000	4475	\$ 600	\$ -	\$ 600
MAINTENANCE MATERIALS	10	01	000	4477	\$ 9,000	\$ 2,676	\$ 2,500
CONTRACT WORK	10	01	000	4479	\$ 160,000	\$ 142,510	\$ 35,000
TELEPHONE	10	01	000	4520	\$ 1,200	\$ 1,149	\$ 1,150
UTILITIES	10	01	000	4530	\$ -	\$ 8,093	\$ 9,000
PUMP STATION UTILITIES	10	01	000	4531	\$ 8,000	\$ -	\$ -
SALARIES	10	01	000	4550	\$ 168,500	\$ 220,235	\$ 202,700
BUILDING MAINTENANCE	10	01	000	4630	\$ 50	\$ -	\$ 750
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ 1,000	\$ -	\$ 500
BAD DEBT EXPENSE	10	01	000	4900	\$ 550	\$ 265	\$ 600
Bond & Interest Reserve	10	01	000	4998	\$ 197,700	\$ -	\$ 197,700
Operations reserve	10	01	000	4999	\$ 784,889	\$ -	\$ 809,630
<b>Total Expense</b>					<b>\$ 2,049,284</b>	<b>\$ 1,164,348</b>	<b>\$ 1,987,903</b>

Excess Revenue over (under) Expenditures  
for 10 - WASHINGTON COUNTY RURAL WATER \$ - \$ (118,014) \$ 0

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description				FY 2014 - YTD			
				FY2014 - BUDGET	ACTUAL	FY2015 - BUDGET	
<b>01 - GENERAL</b>							
Cash on Hand	11	01	000	3000	\$ 70,768	\$ -	\$ 71,193
SALES	11	01	000	3091	\$ 112,000	\$ 116,909	\$ 125,000
HOOKUP FEES	11	01	000	3092	\$ 1,625	\$ 675	\$ -
LATE CHARGES	11	01	000	3093	\$ 1,750	\$ 1,915	\$ 1,500
INTEREST INCOME	11	01	000	3110	\$ 200	\$ 31	\$ 210
MISCELLANEOUS INCOME	11	01	000	3130	\$ 500	\$ 704	\$ -
<b>Total Income</b>					<b>\$ 186,843</b>	<b>\$ 120,234</b>	<b>\$ 197,903</b>

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 5,000	\$ -	\$ 500
WATER PURCHASES	11	01	000	4090	\$ 32,000	\$ 29,635	\$ 30,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 600	\$ 425	\$ 300
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 500	\$ -	\$ 250
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 200	\$ -	\$ 100
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$ -	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 31,000	\$ 32,303	\$ 31,000
INTEREST EXPENSE	11	01	000	4290	\$ 11,500	\$ 9,990	\$ 11,500
PUBLIC NOTICES	11	01	000	4311	\$ 150	\$ -	\$ 150
OFFICE SUPPLIES	11	01	000	4331	\$ 1,250	\$ 502	\$ 500
POSTAGE	11	01	000	4370	\$ 300	\$ 132	\$ 175
ACCOUNTING FEES	11	01	000	4391	\$ 800	\$ -	\$ 800
PROFESSIONAL SERVICES	11	01	000	4400	\$ 5,000	\$ 1,165	\$ 10,000
LAND RIGHTS	11	01	000	4430	\$ 25	\$ -	\$ -
MAINTENANCE MATERIALS	11	01	000	4477	\$ 1,000	\$ 692	\$ 500
CONTRACT WORK	11	01	000	4479	\$ 7,000	\$ 7,976	\$ 10,000
TELEPHONE	11	01	000	4520	\$ 1,350	\$ 1,173	\$ 1,200
UTILITIES	11	01	000	4530	\$ 5,500	\$ 5,671	\$ 6,000
SALARIES	11	01	000	4550	\$ 35,500	\$ 30,138	\$ 35,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ -	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ 300	\$ 5	\$ 150
Bond & Interest Reserve	11	01	000	4996	\$ 26,088	\$ -	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ 15,963	\$ -	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ 5,400	\$ -	\$ 6,000
Operations Reserve	11	01	000	4999	\$ 217	\$ -	\$ 11,285
<b>Total Expense</b>					<b>\$ 186,843</b>	<b>\$ 119,809</b>	<b>\$ 197,903</b>

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER

\$ -	\$ 425	\$ 0
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Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY 2014 - YTD		
					FY2014 - BUDGET	ACTUAL	FY2015 - BUDGET
<b>01 - GENERAL</b>							
Cash on Hand	12	01	000	3000	\$ 453,013	\$ -	\$ 500,747
SALES	12	01	000	3091	\$ 300,000	\$ 323,147	\$ 305,000
HOOKUP FEES	12	01	000	3092	\$ 6,200	\$ 23,015	\$ 9,300
LATE CHARGES	12	01	000	3093	\$ 6,000	\$ 6,977	\$ 5,000
INTEREST INCOME	12	01	000	3110	\$ 1,500	\$ 972	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	12	01	000	3130	\$ 1,000	\$ 669	\$ 500
<b>Total Income</b>					<b>\$ 767,713</b>	<b>\$ 354,779</b>	<b>\$ 821,747</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 8,500	\$ 8,163	\$ 8,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 30,000	\$ 22,248	\$ 40,000
WATER PURCHASES	12	01	000	4090	\$ 75,000	\$ 69,811	\$ 76,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 550	\$ 732	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 650	\$ 43	\$ 650
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	\$ 155	\$ 200
OFFICE SUPPLIES	12	01	000	4331	\$ 3,500	\$ 3,638	\$ 2,200
POSTAGE	12	01	000	4370	\$ 4,500	\$ 3,200	\$ 3,500
ACCOUNTING FEES	12	01	000	4391	\$ 3,000	\$ -	\$ 3,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 2,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	12	01	000	4400	\$ 12,000	\$ 2,879	\$ 10,000
LAND RIGHTS	12	01	000	4430	\$ 1,000	\$ 877	\$ 1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$ 3,000	\$ 1,836	\$ 2,500
CONTRACT WORK	12	01	000	4479	\$ 50,000	\$ 3,840	\$ 30,000
TELEPHONE	12	01	000	4520	\$ 3,500	\$ 1,749	\$ 2,000
UTILITIES	12	01	000	4530	\$ 3,500	\$ 3,022	\$ 3,300
SALARIES	12	01	000	4550	\$ 147,000	\$ 183,432	\$ 186,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$ -	\$ -	\$ -
AUTOMOBILES & TRUCKS	12	01	000	4803	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	12	01	000	4804	\$ 3,000	\$ 1,431	\$ 2,000
BAD DEBT EXPENSE	12	01	000	4900	\$ 300	\$ (10)	\$ 300
Reservoir Maintenance Reserve	12	01	000	4998	\$ 89,450	\$ -	\$ 115,000
Operations Reserve	12	01	000	4999	\$ 326,063	\$ -	\$ 332,097
<b>Total Expense</b>					<b>\$ 767,713</b>	<b>\$ 307,045</b>	<b>\$ 821,747</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 12 - DAKOTA COUNTY RURAL WATER</b>					<b>\$ -</b>	<b>\$ 47,734</b>	<b>\$ (0)</b>

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015 - BUDGET
<b>01 - GENERAL</b>							
Cash on hand	15	01	000	3000	\$ 6,608	\$ -	\$ 6,614
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ 9	\$ 6	\$ 6
<b>Total Income</b>					<b>\$ 6,617</b>	<b>\$ 6</b>	<b>\$ 6,620</b>
Operating reserve	15	01	000	4999	\$ 6,618	\$ -	\$ 6,620
<b>Total Expense</b>					<b>\$ 6,618</b>	<b>\$ -</b>	<b>\$ 6,620</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ (1)</b>	<b>\$ 6</b>	<b>\$ -</b>

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description				FY 2014 -			
				FY2014 - BUDGET	YTD ACTUAL	FY2015 - BUDGET	
<b>01 - GENERAL</b>							
Cash on hand	16	01	000	3000	\$ 119,877	\$ -	\$ 136,826
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 19,029	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 120	\$ 107	\$ 120
<b>Total Income</b>					<b>\$ 139,997</b>	<b>\$ 19,136</b>	<b>\$ 156,946</b>
PROFESSIONAL SERVICES	16	01	000	4400	\$ 5,000	\$ -	\$ 5,000
MAINTENANCE MATERIALS	16	01	000	4477	\$ 5,000	\$ -	\$ 5,000
SALARIES	16	01	000	4550	\$ 7,000	\$ 2,187	\$ 7,000
Operating reserve	16	01	000	4999	\$ 122,997	\$ -	\$ 139,946
<b>Total Expense</b>					<b>\$ 139,997</b>	<b>\$ 2,187</b>	<b>\$ 156,946</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 16 - ELKHORN RIVER STABILIZATION PROJECT</b>					<b>\$ -</b>	<b>\$ 16,950</b>	<b>\$ 0</b>

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY 2014 - YTD		
					FY2014 - BUDGET	ACTUAL	FY2015 - BUDGET
<b>01 - GENERAL</b>							
Cash on hand	17	01	000	3000	\$ 30,069	\$ -	\$ 501
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 47,349	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 50	\$ 45	\$ -
<b>Total Income</b>					<b>\$ 75,119</b>	<b>\$ 47,394</b>	<b>\$ 45,501</b>
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	\$ 5,000	\$ -	\$ -
SALARIES	17	01	000	4550	\$ 5,000	\$ 2,763	\$ -
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 63,619	\$ 74,198	\$ 45,000
Operating reserve	17	01	000	4999	\$ 1,000	\$ -	\$ 501
<b>Total Expense</b>					<b>\$ 75,119</b>	<b>\$ 76,962</b>	<b>\$ 45,501</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ (29,568)</b>	<b>\$ 0</b>

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: 7/1/2014 - 6/30/2015

Account Number and Description					FY 2014 - YTD		
					FY2014 - BUDGET	ACTUAL	FY2015 - BUDGET
<b>01 - GENERAL</b>							
Cash on hand	18	01	000	3000	\$ 135,408	\$ -	\$ 113,314
SPECIAL ASSESSMENT	18	01	000	3030	\$ 18,500	\$ 17,184	\$ 15,000
INTEREST INCOME	18	01	000	3110	\$ 300	\$ 124	\$ 150
<b>Total Income</b>					<b>\$ 154,208</b>	<b>\$ 17,308</b>	<b>\$ 128,464</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ 2,365	\$ 5,000
LAND RIGHTS	18	01	000	4430	\$ 1,000	\$ 500	\$ 1,000
MAINTENANCE MATERIALS	18	01	000	4477	\$ 1,000	\$ 4,426	\$ 1,000
CONTRACT WORK	18	01	000	4479	\$ 6,000	\$ 13,350	\$ 6,000
SALARIES	18	01	000	4550	\$ 30,000	\$ 18,760	\$ 30,000
Operating Reserve	18	01	000	4999	\$ 111,208		\$ 85,464
<b>Total Expense</b>					<b>\$ 154,208</b>	<b>\$ 39,401</b>	<b>\$ 128,464</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 18 - WESTERN SARPY DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ (22,094)</b>	<b>\$ (0)</b>



Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description					FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015 - BUDGET
<b>01 - GENERAL</b>							
Cash on hand	25	01	000	3000	\$ 380,382	\$ -	\$ 326,840
INTEREST INCOME	25	01	000	3110	\$ 500	\$ 333	\$ 250
MEMBER DUES	25	01	000	3120	\$ 369,000	\$ 371,500	\$ 369,000
<b>Total Income</b>					<b>\$ 749,882</b>	<b>\$ 371,833</b>	<b>\$ 696,090</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 310,397	\$ 310,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 99	\$ 200
PROFESSIONAL SERVICES	25	01	000	4400	\$ 114,880	\$ 114,879	\$ 15,280
Operating Reserve	25	01	000	4999	\$ 324,405	\$ -	\$ 370,213
<b>Total Expense</b>					<b>\$ 749,882</b>	<b>\$ 425,375</b>	<b>\$ 696,090</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP</b>					<b>\$ -</b>	<b>\$ (53,542)</b>	<b>\$ 0</b>

**3120 - Partnership Fund dues** - Partnership Agreement annual contributions

**4195 - Contributions/Reimb/Cost Shares -**

Omaha FY15 Reimbursement	\$ 275,997
PMRNRD FY15 Reimbursement	\$ 34,400
	<u>\$ 310,397</u>

**4330 - Miscellaneous** - Monthly meeting expenses.

**4400 - Professional Services** - CBI Systems annual maintenance fee