



**PAPIO-MISSOURI RIVER NRD
PUBLIC HEARING
TO SET PROPERTY TAX LEVY FOR THE FY 2014 BUDGET**

**September 12, 2013
(As a part of the Board of Directors Meeting)**

AGENDA

1. Hearing Called to Order – Chairperson Fred Conley
2. Appointment of Hearing Officer – John Winkler
3. Evidence of Proof of Publication of Hearing Notice
4. Acceptance and Identification of Exhibits
5. Breakdown of Fiscal Year 2014 Budget
6. Receive Testimony and Statements on Property Tax Levy for Fiscal Year 2014 Budget
7. Hearing Adjournment

FACT SHEET

FY 2014 BUDGET – PROPOSED

TOTAL OPERATING BUDGET	\$92.9 million
PROPERTY TAX LEVY	0.032753
TOTAL PROPERTY TAX REQUIREMENT	\$17,570,415
PROPERTY VALUED AT \$100,000	\$32.75

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also vote to allow an additional 1%. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Principal and interest payments on bonded indebtedness
4. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to general expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

The proposed budget includes issuing general bonds for the following projects:

FY 2014 Issue	
DS 15	\$42,600,000

The operating budget worksheets are divided into the following major budget categories: General Administration; Information and Education; Flood Prevention; Erosion Control; Water Quality; Recreation; Forestry and Wildlife; and Improvement Project Areas. Each program/project is broken down with a separate set of revenue and expense accounts in the budget document. Separate funds have also been set up for the Watershed Fund and the Papillion Creek Watershed Partnership.

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL

• Thompson Creek Levee Rehabilitation	\$905,000
• Flood Preparedness/Ice Jam Removal	\$289,500
• Floodway Purchase Program – Waterloo levee, Iske Place/Elbow Bend buyout, and King Lake buyout	\$2,477,690
• Maintenance of Dams	\$544,500
• Maintenance of Channels and Levees	\$1,471,700
• Omaha Levee Certification	\$500,000
• Missouri River Levee Certification	\$700,000

EROSION CONTROL

• Elk/Pigeon Creek Drainage Project	\$1,270,850
• Road Structure Program	\$150,000
• Pigeon Creek Special Watershed	\$575,000
• Pigeon/Jones Site 15	\$1,995,000
• Conservation Assistance Program	\$800,000
• Urban Conservation Assistance Program	\$111,900
• Urban Drainageway Program	\$1,374,925

WATER QUALITY

• Lower Platte River Corridor Alliance	\$182,160
• Groundwater Management Plan	\$195,000
• Lake Dredging Program	\$140,300
• Water Quality Programs	\$195,000

RECREATION

• Recreation Area Development Program	\$118,773
• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Graske Crossing, & Waterloo Access)	\$477,900
• Papio Trails System	\$3,893,000
• MOPAC Trail	\$135,000
• Trails Assistance Program	\$282,502

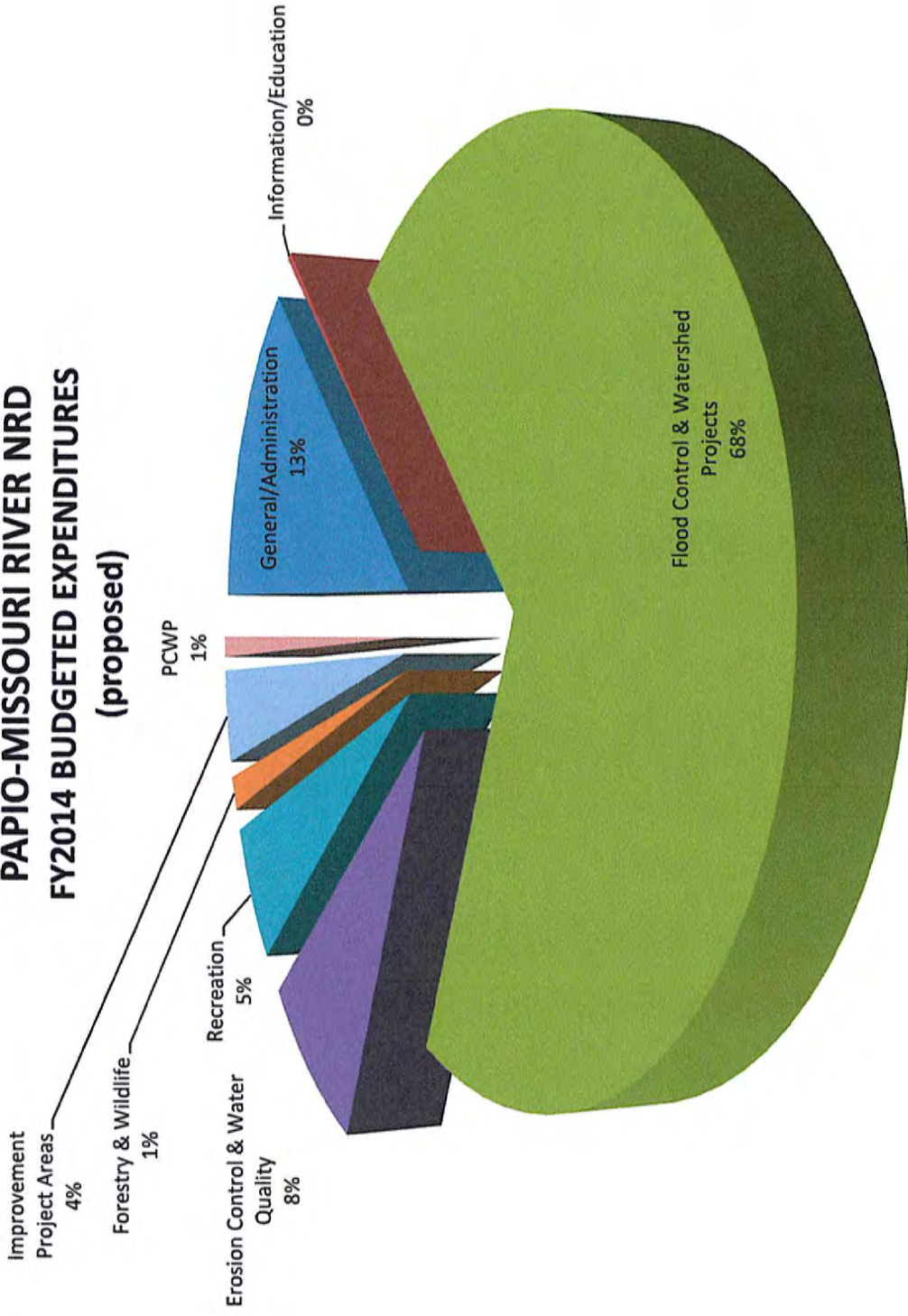
FORESTRY AND WILDLIFE

• Celebrate Trees	\$100,000
• Rumsey Station West	\$207,000
• Glacier Creek Wetland	\$430,000
• Missouri River Projects	\$376,212

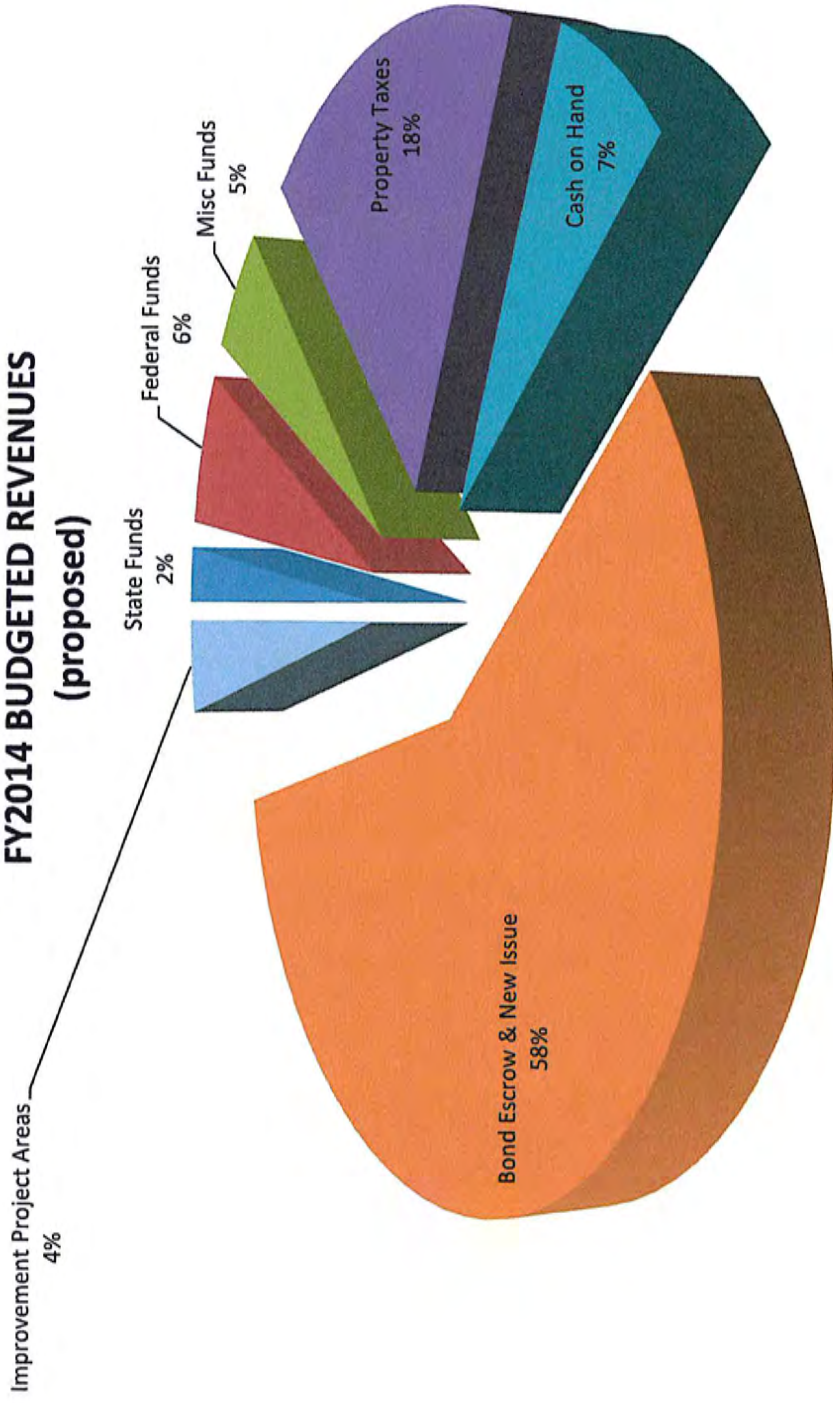
WATERSHED FUND

• Zorinsky Basin #1	\$1,561,500
• WPRB-5 Regional Detention Structure	\$10,466,396
• Papio DS-15A Project	\$42,919,650

PAPIO-MISSOURI RIVER NRD FY2014 BUDGETED EXPENDITURES (proposed)



PAPIO-MISSOURI RIVER NRD FY2014 BUDGETED REVENUES (proposed)



F Y 2014 BUDGET - PROPOSED

Revenue and Expense Figures
As of 6/30/13

Tax Levy = 0.032753
Property Tax Requirement = \$17,570,415
Total Requirements = \$92,948,464

Papio-Missouri River NRD

Budget Summary for FY 2013 (July 1, 2012 - June 30, 2013)
and FY 2014 (July 1, 2013 - June 30, 2014)

REVENUES

Acct. No.	Account Description	FY 2013 Budget	FY 2013 Revenues (thru 6/30/13)	% Used	Proposed FY 2014 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 562,197	\$ 562,197		\$ 482,764
	Cash on Hand as of 6/30/12 & 6/30/13				
	General	\$ 5,398,300	\$ 5,398,300		\$ 4,650,992
	Ice Jam	\$ 142,945	\$ 142,945		\$ 145,228
	Watershed Fund	\$ 249,970	\$ 249,970		\$ 942,151
	Bond Revenue Escrow	\$ 4,883,518	\$ 4,883,518		\$ 10,818,056
	Papio Creek Watershed Partnership	\$ 354,654	\$ 354,654		\$ 380,382
	Wetland Banking	\$ 5,428	\$ 5,428		\$ 5,435
	TOTALS	\$ 11,597,012	\$ 11,597,012		\$ 17,425,009
01 01-00	General Administration	\$ 2,146,053	\$ 852,927	39.74%	\$ 1,841,139
	Property Tax - General	\$ 16,957,811	\$ 17,160,005		\$ 17,297,441
	County Treasurer's Commission (1%)	\$ 169,578			\$ 172,974
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 17,227,389	\$ 17,160,005	99.61%	\$ 17,570,415
	TOTAL General Administration	\$ 19,103,864	\$ 18,012,932	94.29%	\$ 19,138,580
01 02	Information/Education	\$ 18,000	\$ 8,130	45.17%	\$ 14,000
01 03	Flood Control	\$ 3,753,639	\$ 897,942	23.92%	\$ 3,493,720
01 04	Erosion Control	\$ 7,083,423	\$ 1,870,281	26.40%	\$ 3,197,419
01 05	Water Quality - Clean Lake Study	\$ 81,415	\$ 79,670	97.86%	\$ 149,645
01 06	Recreation - Rec Areas, Trails	\$ 2,661,853	\$ 124,817	4.69%	\$ 6,000
01 07	Forestry, Fish & Wildlife	\$ 22,015	\$ 43	0.20%	\$ 102,010
02	Watershed Fund	\$ 39,253,991	\$ 16,535,328	42.12%	\$ 45,672,801
10-18	Improvement Project Areas	\$ 3,469,925	\$ 1,545,615	44.54%	\$ 3,379,781
25	Papillion Creek Watershed Partnership	\$ 369,500	\$ 369,437	99.98%	\$ 369,500
	TOTALS	\$ 87,414,637	\$ 51,041,208	58.39%	\$ 92,948,464

EXPENSES

Acct. No.	Account Description	FY 2013 Budget	FY 2013 Expenses (thru 6/30/13)	% Used	Proposed FY 2014 Budget
01 01	General Administration	\$ 7,908,915	\$ 6,717,573	84.94%	\$ 11,681,593
01 02	Information & Education	\$ 295,800	\$ 199,531	67.45%	\$ 286,600
01 03	Flood Control	\$ 8,280,759	\$ 3,506,351	42.34%	\$ 7,055,390
01 04	Erosion Control	\$ 12,329,972	\$ 7,989,135	64.79%	\$ 6,277,675
01 05	Water Quality	\$ 776,300	\$ 469,475	60.48%	\$ 857,110
01 06	Recreation - Rec Areas, Trails	\$ 8,961,312	\$ 2,084,156	23.26%	\$ 5,032,175
01 07	Forestry, Fish & Wildlife	\$ 1,765,500	\$ 334,084	18.92%	\$ 1,238,062
02	Watershed Fund	\$ 42,902,000	\$ 10,426,570	24.30%	\$ 56,390,197
10-18	Improvement Project Area Assessments	\$ 3,469,925	\$ 1,545,615	44.54%	\$ 3,379,781
25	Papillion Creek Watershed Partnership	\$ 724,154	\$ 343,709	47.46%	\$ 749,882
	TOTALS	\$ 87,414,637	\$ 33,616,199	38.46%	\$ 92,948,464

Valuation Information:

County	FY 12-13	FY 13-14
Sarpy	\$ 11,451,696,861	\$ 11,599,879,360
Douglas	\$ 36,630,182,640	\$ 36,903,701,160
Washington	\$ 2,347,666,844	\$ 2,659,122,415
Dodge	\$ 3,161,455	\$ 3,244,551
Burt	\$ 560,113,654	\$ 667,613,892
Thurston	\$ 287,592,390	\$ 347,714,242
Dakota	\$ 1,318,177,639	\$ 1,464,031,329
	\$ 52,598,591,483	\$ 53,645,306,949

TAX LEVY REQUIREMENT (per \$100.00) 0.032753 0.032753

Valuation Increases:

Sarpy	1.29%	[FY 2007 increase - 7.34%]
Douglas	0.75%	[FY 2008 increase - 9.23%]
Washington	13.27%	[FY 2009 increase - 4.18%]
Dodge	2.63%	[FY 2010 increase - 3.50%]
Burt	19.19%	[FY 2011 increase - 0.37%]
Thurston	20.91%	[FY 2012 increase - 1.44%]
Dakota	11.06%	[FY 2013 increase - 1.27%]
Overall Valuation Increase =	1.99%	

Valuation distribution - % in each County

Sarpy	21.77%	21.62%
Douglas	69.64%	68.79%
Washington	4.46%	4.96%
Dodge	0.01%	0.01%
Burt	1.06%	1.24%
Thurston	0.55%	0.65%
Dakota	2.51%	2.73%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/12	FY13 Activity	Balance 6/30/13	FY 14 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$92,948,464
Uninsured Sinking Fund	\$50,000
TOTAL REQUIREMENTS	\$92,998,464

Account Description	FY2013 - BUDGET			FY2013 - YTD ACTUAL			FY2014 - BUDGET			
	01	01	000	3000						
Cash on hand - budgeting	01	01	000	3000	\$	5,398,300		\$	4,650,992	
Cash at county treasurer - budgeting	01	01	000	3001	\$	562,197		\$	482,764	
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$	624,267	\$	122,445	\$	443,277
STATE GRANTS AND FUNDS	01	01	000	3020	\$	-	\$	-	\$	106,000
PROPERTY TAX REVENUE	01	01	000	3030	\$	16,957,811	\$	17,160,005	\$	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	98,000	\$	110,567	\$	98,000
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	\$	34,500	\$	39,400
INTEREST INCOME	01	01	000	3110	\$	20,000	\$	7,392	\$	7,500
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	1,091,711	\$	338,801	\$	1,072,287
MISCELLANEOUS INCOME-BLAIR	01	01	401	3130	\$	200,000	\$	166,548	\$	-
Total Income					\$	25,064,361	\$	18,012,932	\$	6,974,896
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	170,000	\$	166,702	\$	180,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	140,000	\$	102,597	\$	160,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,500	\$	6,175	\$	6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(175,000)	\$	(229,580)	\$	(115,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	35,000	\$	33,754	\$	40,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	29,530	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	56,570	\$	51,280	\$	59,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	580,000	\$	502,202	\$	691,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	190,000	\$	185,008	\$	189,500
WORKERS' COMP INSURANCE	01	01	000	4153	\$	103,000	\$	88,014	\$	97,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	62,000	\$	84,687	\$	106,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	18,000	\$	17,912	\$	23,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	55,000	\$	45,405	\$	55,000
ELECTION FEES	01	01	000	4191	\$	12,000	\$	36,270	\$	5,000
FIDELITY BONDS	01	01	000	4230	\$	2,000	\$	2,040	\$	2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	190,000	\$	186,066	\$	200,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$	420,552	\$	420,552	\$	420,552
BOND PAYMENTS	01	01	000	4280	\$	1,129,174	\$	1,129,172	\$	4,575,553
PUBLIC NOTICES	01	01	000	4311	\$	29,500	\$	16,586	\$	22,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	4,419	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	22,500	\$	21,224	\$	22,500
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	76,000	\$	83,176	\$	99,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	23,000	\$	16,507	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	250,000	\$	199,796	\$	250,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	50,000	\$	47,017	\$	50,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	4,000	\$	-	\$	4,000
POSTAGE	01	01	000	4370	\$	14,000	\$	13,667	\$	14,000

Account Description	FY 2013 - YTD				FY 2013 - BUDGET				FY 2014 - BUDGET					
	01	01	01	000	4391									
ACCOUNTING FEES	01	01	000	\$	4391				\$	50,000	\$	42,000	\$	50,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	\$	4392				\$	40,000	\$	45,046	\$	45,000
LEGISLATIVE REPRESENTATION	01	01	000	\$	4393				\$	72,000	\$	72,782	\$	72,000
MEDICAL EXAMS	01	01	000	\$	4394				\$	2,500	\$	1,386	\$	2,500
BANK AND TRUST FEES	01	01	000	\$	4395				\$	20,000	\$	5,957	\$	8,000
STAFF TRAINING	01	01	000	\$	4397				\$	15,000	\$	14,885	\$	20,000
SPECIAL PROJECTS	01	01	000	\$	4398				\$	170,000	\$	86,320	\$	202,500
O & M SUPPLIES	01	01	000	\$	4471				\$	20,000	\$	17,684	\$	22,000
RADIO SYSTEMS OPERATION	01	01	000	\$	4476				\$	7,500	\$	4,692	\$	6,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	\$	4481				\$	7,500	\$	7,273	\$	8,300
SALARIES - ADMINISTRATION	01	01	000	\$	4550				\$	793,000	\$	786,616	\$	820,244
ALLOCATED SALARIES - ADMINISTRATION	01	01	000	\$	4555				\$	(12,500)	\$	(5,761)	\$	(8,200)
SALARIES - TECHNICAL	01	01	000	\$	4570				\$	1,848,000	\$	1,855,238	\$	1,877,398
ALLOCATED SALARIES - TECHNICAL	01	01	000	\$	4575				\$	(539,000)	\$	(504,135)	\$	(581,739)
SALARIES - MAINTENANCE	01	01	000	\$	4580				\$	647,000	\$	609,288	\$	622,186
ALLOCATED SALARIES - MAINTENANCE	01	01	000	\$	4585				\$	(189,000)	\$	(246,809)	\$	(160,000)
VEHICLE BENEFIT	01	01	000	\$	4541				\$	-	\$	(4,427)	\$	-
COMMUNICATIONS - BLAIR	01	01	401	\$	4520				\$	4,000	\$	4,408	\$	4,600
COMMUNICATIONS - NRC	01	01	402	\$	4520				\$	53,000	\$	58,985	\$	59,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	\$	4520				\$	4,000	\$	931	\$	1,000
COMMUNICATIONS - WALTHILL	01	01	404	\$	4520				\$	2,000	\$	2,041	\$	2,500
UTILITIES - O&M SHOP	01	01	400	\$	4530				\$	12,000	\$	9,972	\$	13,000
UTILITIES - BLAIR	01	01	401	\$	4530				\$	27,500	\$	24,083	\$	28,000
UTILITIES - NRC	01	01	402	\$	4530				\$	58,000	\$	40,749	\$	64,000
UTILITIES - WALTHILL	01	01	404	\$	4530				\$	4,000	\$	2,532	\$	4,000
UTILITIES - DAKOTA CITY	01	01	405	\$	4530				\$	12,000	\$	10,129	\$	12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	\$	4630				\$	20,000	\$	5,650	\$	20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	\$	4630				\$	48,500	\$	40,742	\$	44,300
BUILDING MAINTENANCE - NRC	01	01	402	\$	4630				\$	302,500	\$	182,524	\$	304,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	\$	4630				\$	3,500	\$	2,222	\$	3,500
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	\$	4630				\$	25,000	\$	19,006	\$	25,000
MACHINERY & EQUIPMENT	01	01	000	\$	4802				\$	233,694	\$	160,680	\$	265,445
AUTOMOBILES & TRUCKS	01	01	000	\$	4803				\$	58,500	\$	16,411	\$	-
OFFICE EQUIPMENT	01	01	000	\$	4804				\$	89,925	\$	88,299	\$	72,953
NECESSARY CASH RESERVE: BUDGET	01	01	000	\$	4999				\$	500,000	\$	-	\$	540,000
Total Expense				\$					\$	7,908,915	\$	6,717,573	\$	11,681,592
Excess Revenue over (under) Expenditures				\$					\$	17,155,446	\$	11,295,359	\$	(4,706,696)
for 01 - GENERAL ADMINISTRATION														

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

Account Description

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

3020 - State Grants and Funds - NDEQ grant for tire recycling - \$43,000, NDEQ, NDOR grant for R613 generator - \$65,000

3130 - Miscellaneous General

Sale of 9 Dial lots listed at \$765,000:	\$	700,000
Rural water/IPA administrative reimbursement	\$	51,261
Series 2010A bond interest credit	\$	194,756
Kennard lease payment	\$	1,270
Sale of Kennard property	\$	120,000
Other Misc.	\$	5,000
	\$	<u>1,072,287</u>

4052 - Vehicle/Equip Maint/Repair - includes \$30,000 for hail damage repair (reimbursed by insurance in FY13)

4130 - Dues and Memberships - Includes NARD dues - \$42,464 (projected 4% increase for FY14) and miscellaneous District and individual dues and memberships - \$16,536.

4151 - Health, Life, Disability, Dental - Employee insurance program is administered by the NARD. Premium for FY 2014 reflects a projected 3% increase. Premium increases for past years are as follows:
 FY10 - 1.5%, FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%

4270 - Short-Term Note Payment - \$210,275.91 in Sept & March (Year 3 of 5)

4280 - Bond Payments - Debt service on bonds. \$3,122,957 due 12/15/2013; \$1,452,595 due 6/15/2014.

4333 - Office Equipment Maintenance

Software maintenance agreements

	\$	96,500
	\$	<u>2,500</u>
	\$	<u>99,000</u>

Equipment leases to include Pitney Bowes postage machine

4398 - Special Planning/Engineering/Recycling

NRCS tech, Tekamah	\$	25,000
R,C & D Tire Recycling Project	\$	60,000
Papio Watershed Projects	\$	50,000
Other Special Projects	\$	60,000
Employee Policy Manual and Salary Review	\$	7,500
TOTAL	\$	<u>202,500</u>

SALARY ACCOUNTS #4550 THRU #4605:

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2014, 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.

4650 - Maintenance - NRC Building - General maintenance and repair - \$130,550, HVAC Improvements - \$113,000, Carpet replacement \$29,000, Window Replacement - \$20,000; hail damage repair \$11,450 (reimbursed by insurance in FY 13)

4802 - Machinery & Equipment

2011 Long Reach Hydraulic Excavator (4th of 5)	\$	34,215
2013 Mack Dump Truck (2nd of 3)	\$	50,480
Leica GNSS GS14 GPS System	\$	15,000
Tiller 72" RTH	\$	4,850
Mower Lift (4,000 lb. capacity)	\$	9,850
72" ZTR Mower	\$	8,000
Mini Excavator (10,500 lb)	\$	50,000
Bobcat Skidloader	\$	3,250
Cargo Trailer	\$	4,800
Patrol boat (cost share with Sarpy Sheriff)	\$	20,000
R613 Generator (\$65,000-purchased with NDOR grant)	\$	<u>65,000</u>
	\$	265,445

4804 - Office Equipment

Dell/Equallogic Blade Servers (lease remainder)	\$	16,453
Drives/printers/monitors	\$	13,000
Tape drive/auto changer	\$	12,000
3 laptops	\$	10,000
Fiber switch for storage system	\$	10,000
Desktop PC replacement	\$	6,500
Fiber Ethernet cards for storage	\$	5,000
Miscellaneous computer parts to be reimbursed by c	\$	-
TOTAL	\$	<u>72,953</u>

4803 - Autos & Trucks - None Recommended

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - BUDGET FY2013 - YTD ACTUAL FY2014 - BUDGET

Account Description
 02 - INFORMATION & EDUCATION
 INFORMATION PROGRAMS

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$	20,000	\$	11,064	\$	20,000
Total Expense					\$	20,000	\$	11,064	\$	20,000
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$	(20,000)	\$	(11,064)	\$	(20,000)

Information support for individual projects (fliers, 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	\$	6,000	\$	1,960	\$	8,000
Professional Services	01	02	806	4400	\$	6,000	\$	4,416	\$	4,000
Total Expense					\$	12,000	\$	6,375	\$	12,000
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$	(12,000)	\$	(6,375)	\$	(12,000)

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

810 - MEDIA RELATIONS

I & E Materials and Supplies	01	02	810	4212	\$	1,000	\$	826	\$	800
Professional Services	01	02	810	4400	\$	5,000	\$	5,487	\$	6,000
Total Expense					\$	6,000	\$	6,312	\$	6,800
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$	(6,000)	\$	(6,312)	\$	(6,800)

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	\$	-	\$	7,000
Total Income					\$	7,000	\$	-	\$	7,000
Printing/Publishing	01	02	814	4211	\$	12,000	\$	4,534	\$	12,000
Professional Services	01	02	814	4400	\$	10,000	\$	6,305	\$	8,000
Total Expense					\$	22,000	\$	10,839	\$	20,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$	(15,000)	\$	(10,839)	\$	(13,000)

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

Account Description	FY2013 - BUDGET			FY 2013 - YTD ACTUAL			FY2014 - BUDGET			
818 - SPECTRUM										
Printing/Publishing	01	02	818	4211	\$	20,000	\$	10,265	\$	20,000
I & E Materials and Supplies	01	02	818	4212	\$	1,000	\$	-	\$	1,000
Professional Services	01	02	818	4400	\$	11,000	\$	7,700	\$	11,000
Total Expense					\$	32,000	\$	17,965	\$	32,000
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$	(32,000)	\$	(17,965)	\$	(32,000)

Printing, mailing, and production of NRD newsletter

822 - TRADE-EDUCATION SHOWS										
Contributions/Reimbursements/Cost Share	01	02	822	4195	\$	1,000	\$	-	\$	-
I & E Materials and Supplies	01	02	822	4212	\$	3,000	\$	1,666	\$	3,000
Total Expense					\$	4,000	\$	1,666	\$	3,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$	(4,000)	\$	(1,666)	\$	(3,000)

Omaha Boat, Sports, and Travel Shows and other opportunities; Contributions to other organizations to co-sponsor displays

823 - WEB SITE										
I & E Materials and Supplies	01	02	823	4212	\$	300	\$	1,068	\$	300
Professional Services	01	02	823	4400	\$	7,000	\$	4,043	\$	7,000
Total Expense					\$	7,300	\$	5,110	\$	7,300
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$	(7,300)	\$	(5,110)	\$	(7,300)

Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS										
I & E Materials and Supplies	01	02	828	4212	\$	45,000	\$	40,307	\$	45,000
Professional Services	01	02	828	4400	\$	10,000	\$	10,946	\$	10,000
Total Expense					\$	55,000	\$	51,253	\$	55,000
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(55,000)	\$	(51,253)	\$	(55,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
829 - PROMOTIONAL PIECES						
I & E Materials and Supplies	01	02	829	4212	\$ 21,000	\$ 17,006
Total Expense					\$ 21,000	\$ 17,006
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (21,000)	\$ (17,006)
Seedlings, wildflower seed packets, bobbers, etc. with NRD message						(21,000)

831 - PRINT PROMOTIONS						
Printing/Publishing	01	02	831	4211	\$ 12,000	\$ 9,344
Total Expense					\$ 12,000	\$ 9,344
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (12,000)	\$ (9,344)
Purchased space in newspapers (Prairie Fire, weekly papers, periodicals, etc) to inform about NRD projects/activities						(12,000)

807 - EDUCATIONAL ASSISTANCE PROGRAM						
Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 20,000	\$ 6,796
Total Expense					\$ 20,000	\$ 6,796
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (20,000)	\$ (6,796)
Grants/Scholarships, LEP/PF and conference support						(15,000)

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Account Description	01	02	817	4195	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 16,000	\$ 9,907	\$ 16,000
Printing/Publishing	01	02	817	4211	\$ 4,000	\$ 3,746	\$ 4,000
I & E Materials and Supplies	01	02	817	4212	\$ 2,000	\$ 1,700	\$ 2,000
Professional Services	01	02	817	4400	\$ 1,500	\$ 1,040	\$ 1,500
Total Expense					\$ 23,500	\$ 16,393	\$ 23,500

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$ (23,500) \$ (16,393) \$ (23,500)

4195 - Contributions/Reimbursements/Cost Shares

- Waterworks \$2,000
- Earth Day \$5,000
- World O! Water \$1,000
- Envirothon Teams \$4,000
- Co-sponsor speaker/other events \$4,000
- \$16,000

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

824 - GENERAL EDUCATION PROGRAMS

Account Description	01	02	824	3130	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 7,000	\$ 8,110	\$ 7,000
Total Income					\$ 7,000	\$ 8,110	\$ 7,000
Printing/Publishing	01	02	824	4211	\$ 10,000	\$ 3,859	\$ 10,000
I & E Materials and Supplies	01	02	824	4212	\$ 10,000	\$ 5,236	\$ 10,000
Professional Services	01	02	824	4400	\$ 6,000	\$ 4,275	\$ 6,000
Total Expense					\$ 26,000	\$ 13,370	\$ 26,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (19,000) \$ (5,260) \$ (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	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
MORE Nature Revenue	01	02	830	3120	\$ 4,000	\$ 20	\$ -
Total Income					\$ 4,000	\$ 20	\$ -
Printing/Publishing	01	02	830	4211	\$ 8,000	\$ 3,367	\$ 8,000
I & E Materials and Supplies	01	02	830	4212	\$ 12,000	\$ 10,986	\$ 10,000
Professional Services	01	02	830	4400	\$ 15,000	\$ 11,685	\$ 15,000
Total Expense					\$ 35,000	\$ 26,038	\$ 33,000

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE

\$ (31,000) \$ (26,018) \$ (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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description
 03 - FLOOD CONTROL

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

511 - THOMPSON CREEK LEVEE REHABILITATION									
01	LAND RIGHTS	03	511	4430	\$	-	\$	-	\$ 200,000
01	CONTRACT WORK	03	511	4479	\$	-	\$	-	\$ 705,000
	Total Expense				\$	-	\$	-	\$ 905,000

Excess Revenue over (under) Expenditures
 for 511 - THOMPSON CREEK LEVEE REHABILITATION

\$ - \$ - \$ - \$ (905,000)

4479 - Contract Work
 Thompson Creek - LaVista sewer relocation and other facilities \$ 450,000
 Thompson Creek - OPPD pole relocations \$ 255,000
 \$ 705,000

530 - WEST BRANCH - 36TH-180									
01	EQUIPMENT ALLOCATION	03	530	4054	\$	90,000	\$	154,444	\$ -
01	ATTORNEY FEES & LEGAL COSTS	03	530	4392	\$	2,000	\$	-	\$ -
01	PROFESSIONAL SERVICES	03	530	4400	\$	28,000	\$	10,595	\$ -
01	LAND RIGHTS	03	530	4430	\$	1,000	\$	-	\$ -
01	EQUIPMENT RENTAL	03	530	4475	\$	10,000	\$	-	\$ -
01	MAINTENANCE MATERIALS	03	530	4477	\$	110,000	\$	103,270	\$ -
01	CONTRACT WORK	03	530	4479	\$	65,000	\$	14,547	\$ -
01	SALARIES - CLERICAL	03	530	4555	\$	500	\$	279	\$ -
01	SALARIES - TECHNICAL	03	530	4575	\$	25,000	\$	35,572	\$ -
01	SALARIES - MAINTENANCE	03	530	4585	\$	60,000	\$	114,991	\$ -
	Total Expense				\$	391,500	\$	433,698	\$ -

Excess Revenue over (under) Expenditures
 for 530 - WEST BRANCH - 36TH-180

\$ - \$ (391,500) \$ (433,698) \$ -

West Branch budget moved to Maintenance, Channels and Levees (591)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description		FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
533 - FLOODWAY PURCHASE PROGRAM							
01	03	533	3000	\$ 265,000	\$ -	\$ -	\$ 195,782
01	03	533	3010	\$ 1,562,019	\$ -	\$ -	\$ 1,562,019
01	03	533	3020	\$ 141,330	\$ -	\$ -	\$ 282,660
01	03	533	3120	\$ 260,020	\$ -	\$ -	\$ 100,020
Total Income				\$ 2,228,369	\$ -	\$ -	\$ 2,140,481
01	03	533	4195	\$ 655,155	\$ 424,684	\$ -	\$ 390,000
01	03	533	4392	\$ 5,000	\$ 1,243	\$ -	\$ 5,000
01	03	533	4400	\$ 155,500	\$ -	\$ -	\$ 155,500
01	03	533	4410	\$ 385,000	\$ -	\$ -	\$ 385,000
01	03	533	4430	\$ 1,542,190	\$ -	\$ -	\$ 1,542,190
Total Expense				\$ 2,742,845	\$ 425,927	\$ -	\$ 2,477,690
Excess Revenue over (under) Expenditures				\$ (514,476)	\$ (425,927)	\$ -	\$ (337,209)
for 533 - FLOODWAY PURCHASE PROGRAM							

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 (41 properties) (pmt 1 of 2)
 Iske Place/Elbow Bend HMGP (payment 1 of 2)

\$ 714,038	4400 - Professional Services	\$ 38,500
\$ 847,981	Misc title work, environmental assessments and appraisals	\$ 63,000
\$ 1,562,019	Contract with MAPA to manage King Lake	\$ 54,000
	Contract with MAPA to manage Iske Place/Elbow Bend	\$ 155,500

3020 - State Grants - Nebraska Environmental Trust (Iske Place/Elbow Bend) (1/2)

4410 - Construction Costs - demolition and cleanup costs:
 King Lake
 Iske Place/Elbow Bend

\$ 5,800	4410 - Construction Costs - demolition and cleanup costs:	\$ 210,000
\$ 47,110	King Lake	\$ 175,000
\$ 47,110	Iske Place/Elbow Bend	\$ 385,000

Village of Homer (payment 2 of 3)
 Sarpy County - Iske Place/Elbow Bend (payment 1 of 2)
 City of Bellevue - Iske Place/Elbow Bend (payment 1 of 2)

4195 - Contributions/Reimb/Cost Share

Waterloo Levee
 Cole Creek

\$ 140,000	4430 - Land Rights	\$ 658,050
\$ 250,000	King Lake	\$ 884,140
\$ 390,000	Iske Place/Elbow Bend	\$ 1,542,190

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
535 - URBAN STORMWATER PROGRAM (PCWP)						
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,400	\$ 34,400
Total Income					\$ 34,400	\$ 34,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 90,000	\$ 90,000
Total Expense					\$ 90,000	\$ 90,000

Excess Revenue over (under) Expenditures
 for 535 - URBAN STORMWATER PROGRAM (PCWP) \$ (55,600) \$ (55,600) \$ (55,600) \$ (55,600)

3130 - Misc Income - Fee paid to the District by the PCWP for administration.
 4195 - Contributions - District contribution to the PCWP.

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL							
Cash on hand - budgeting	01	03	536	3000	\$ 142,945	\$ -	\$ 145,228
INTEREST INCOME	01	03	536	3110	\$ 300	\$ 168	\$ 200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 30,000	\$ 1,025	\$ 30,000
Total Income					\$ 173,245	\$ 1,193	\$ 175,428
PROFESSIONAL SERVICES	01	03	536	4400	\$ 129,950	\$ 123,258	\$ 137,500
CONSTRUCTION	01	03	536	4410	\$ 6,000	\$ -	\$ 2,000
CONTRACT WORK	01	03	536	4479	\$ 150,000	\$ -	\$ 150,000
Total Expense					\$ 285,950	\$ 123,258	\$ 289,500

Excess Revenue over (under) Expenditures
 for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL \$ (112,705) \$ (122,065) \$ (114,072)

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				
Papio-Missouri River NRD	\$ 45,000				
Douglas County	\$ 30,000				
Sarpy County	\$ 30,000				
Saunders County	\$ 11,250				
Cass County	\$ 3,750				
Lower Platte North NRD	\$ 7,500				
Lower Platte South NRD	\$ 22,500				
TOTAL	\$ 150,000				

4400 - Professional Services					
Annual Maintenance Cost for OneRain Software	\$ 10,000				
USGS Contract	\$ 112,000				
New hardware system at NWS	\$ 15,500				
TOTAL	\$ 137,500				

4410 - Construction/Maintenance - Routine maintenance costs for floodwarning system					
Explosive services contract requires \$2,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.					
Entity	Amount				
Douglas County	\$ 20,000				
Sarpy County	\$ 4,000				
Washington County	\$ 2,000				
City of Omaha (maint. of 3 sites)	\$ 4,000				
TOTAL	\$ 30,000				

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - YTD
 ACTUAL
 FY2013 - BUDGET
 FY2014 - BUDGET

Account Description

539 - OMAHA LEVEE CERTIFICATION

CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ 250,000	\$ 40,088	\$ 500,000
Total Expense					\$ 250,000	\$ 40,088	\$ 500,000
Excess Revenue over (under) Expenditures					\$ (250,000)	\$ (40,088)	\$ (500,000)

for 539 - OMAHA LEVEE CERTIFICATION

547 - STREAMBANK STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 494,101	\$ -	\$ 494,101
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	-	-	-
Total Income					\$ 494,101	\$ -	\$ 494,101
PROFESSIONAL SERVICES	01	03	547	4400	\$ 250,000	\$ 135,947	\$ 10,000
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	-	-	20,000
CONSTRUCTION	01	03	547	4410	\$ 450,000	\$ 357,354	-
LAND RIGHTS	01	03	547	4430	-	-	-
Total Expense					\$ 700,000	\$ 493,301	\$ 30,000

Excess Revenue over (under) Expenditures

for 547 - STREAMBANK STABILIZATION

\$ (205,899) \$ (493,301) \$ 464,101

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

548 - WESTERN SARPY/CLEAR CREEK

Cash on hand - bond escrow	01	03	548	3000	\$ 670,188	\$ -	\$ 665,878
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 666,869	\$ 669,745	\$ 526,370
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 255,600	\$ 192,605	\$ 154,950
Total Income					\$ 1,592,657	\$ 862,349	\$ 1,347,198
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 20,000	\$ 13,705	\$ 20,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ 30,000	-	\$ 10,000
CONSTRUCTION	01	03	548	4410	\$ 10,000	-	\$ 4,000
LAND RIGHTS	01	03	548	4430	\$ 500,000	\$ 691	\$ 1,000
Total Expense					\$ 560,000	\$ 14,396	\$ 35,000

Excess Revenue over (under) Expenditures

for 548 - WESTERN SARPY/CLEAR CREEK

\$ 1,032,657 \$ 847,953 \$ 1,312,198

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

3120 - Reimbursements - P-MRNRD portion of local expense is \$6,750 (15% of total)

Reimbursement from Sarpy County (5% of total expense)*	\$2,250
Reimbursement from Lower Platte North NRD (14% of total expense)*	\$150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	\$2,700
	\$154,950

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 FY14 obligation limit.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET			FY 2013 - YTD		FY2014 - BUDGET
				ACTUAL		
549 - FLOODPLAIN REMAPPING						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	20,000 \$	4,231 \$
Total Expense					20,000 \$	4,231 \$
Excess Revenue over (under) Expenditures					(20,000) \$	(4,231) \$
for 549 - FLOODPLAIN REMAPPING						(12,000)
4195 - Contributions/Reimb/Cost Share - City of Ft. Calhoun LOMR						
551 - FLOOD MITIGATION PROGRAM						
PROFESSIONAL SERVICES	01	03	551	4400	27,964 \$	8,576 \$
Total Expense					27,964 \$	8,576 \$
Excess Revenue over (under) Expenditures						
for 551 - FLOOD MITIGATION PROGRAM					(27,964) \$	(8,576) \$
4400 - Professional Services - All Hazard Mitigation Plan update.						
560 - MISSOURI RIVER LEVEE CERTIFICATION						
ATTORNEY FEES	01	03	560	4392	20,000 \$	298 \$
PROFESSIONAL SERVICES	01	03	560	4400	700,000 \$	699,057 \$
LAND RIGHTS	01	03	560	4430	20,000 \$	- \$
Total Expense					740,000 \$	699,354 \$
Excess Revenue over (under) Expenditures						
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					(740,000) \$	(699,354) \$
4400 - Professional Services - Phase III levee evaluation and design						
4430 - Land Rights - Title searches and appraisals						

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET		FY 2013 - YTD ACTUAL		FY2014 - BUDGET	
590 - MAINTENANCE, DAMS						
EQUIPMENT ALLOCATION	01	03	4054	\$	20,000	\$
ATTORNEY FEES	01	03	4392	\$	19,000	\$
PROFESSIONAL SERVICES	01	03	4400	\$	45,000	\$
LAND RIGHTS	01	03	4430	\$	10,000	\$
EQUIPMENT RENTAL	01	03	4475	\$	10,000	\$
MAINTENANCE MATERIALS	01	03	4477	\$	30,000	\$
CONTRACT WORK	01	03	4479	\$	115,000	\$
SALARIES - CLERICAL	01	03	4555	\$	8,000	\$
SALARIES - TECHNICAL	01	03	4575	\$	55,000	\$
SALARIES - MAINTENANCE	01	03	4585	\$	29,000	\$
Total Expense				\$	341,000	\$
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS				\$	(341,000)	\$
						(213,837)
						\$ (544,500)

4400 - Professional Services

Pigeon Jones 15 Wetland monitoring	\$	16,000
Candlewood Dam Drawdown Repair	\$	20,000
Silver Creek #11 Wetland monitoring	\$	4,000
Other	\$	10,000
	\$	<u>50,000</u>

4477 - Materials - Seed, Herbicides, Riprap for dams

4479 - Contract Work

Silver 25,18,32,T&M 42A Bank Stabli. Repairs	\$	140,000
Candlewood Dam Drawdown Repair	\$	123,000
Other (fences etc.)	\$	10,000
Newport Dam piezometer replacement	\$	5,000
	\$	<u>278,000</u>

FY 2013 - YTD
 ACTUAL

FY 2013 - BUDGET

FY 2014 - BUDGET

Account Description
 591 - MAINTENANCE, CHANNELS & LEVEES

Account Description	01	03	591	3010	\$	309,000	\$	-	\$	309,000
FEDERAL GRANTS & FUNDS										
Total Income										
EQUIPMENT ALLOCATION	01	03	591	4054	\$	65,000	\$	46,427	\$	309,000
ATTORNEY FEES	01	03	591	4392	\$	20,000	\$	13,788	\$	85,000
PROFESSIONAL SERVICES	01	03	591	4400	\$	127,500	\$	123,635	\$	22,000
LAND RIGHTS	01	03	591	4430	\$	280,000	\$	38,958	\$	121,500
EQUIPMENT RENTAL	01	03	591	4475	\$	15,000	\$	2,708	\$	10,000
MAINTENANCE MATERIALS	01	03	591	4477	\$	105,000	\$	106,066	\$	10,000
CONTRACT WORK	01	03	591	4479	\$	1,330,000	\$	388,965	\$	440,000
UTILITIES	01	03	591	4530	\$	5,000	\$	-	\$	509,000
SALARIES - CLERICAL	01	03	591	4555	\$	4,000	\$	3,178	\$	-
SALARIES - TECHNICAL	01	03	591	4575	\$	80,000	\$	122,447	\$	4,200
SALARIES - MAINTENANCE	01	03	591	4585	\$	100,000	\$	113,513	\$	135,000
Total Expense					\$	2,131,500	\$	959,685	\$	1,471,700

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (1,822,500) \$ (959,685) \$ (1,162,700)

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

4477 - Maintenance Materials

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

4400 - Professional Services

Trail repair engineering	\$	30,000
Pipe Lining Design Services	\$	25,000
Other (compaction tests, etc.)	\$	20,000
West Branch permit services	\$	20,000
West Papio Drainage/Trail Repairs (144th-50%)	\$	19,000
Missouri River Projects	\$	5,000
NRD/Omaha tribal agreement at Blackbird site	\$	2,500
Total	\$	121,500

4477 - Maintenance Materials

Riprap for bank erosion (8 sites)	\$	300,000
Rock for levee tops	\$	60,000
Seed, mat (erosion)	\$	20,000
Other (pipe etc.)	\$	20,000
West Branch crushed rock	\$	20,000
Missouri River Projects Maintenance of Back to the River sites: Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	\$	10,000
Little Papio Slope Stabilization (north of Maple)	\$	10,000

4479 - Contract Work

Pipe Lining (5)	\$	190,000
Trail drainage (2 locations)	\$	60,000
West Papio Drainage/Trail Repairs (144th-50%)	\$	50,000
Pipe Cleaning (17)	\$	34,000
Trail Repair (Bellevue Loop - 50%)	\$	95,000
Weed spraying (spring)	\$	30,000
West Branch erosion control 15,000 and tree watering 10,000	\$	25,000
Brush spraying (fall)	\$	15,000
Missouri River projects maintenance	\$	10,000
Total	\$	509,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description
 04 - EROSION CONTROL

FY2013 - BUDGET

FY 2013 - YTD
 ACTUAL

FY2014 - BUDGET

360 - ELKPIGEON CREEK DRAINAGE PROJECT												
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$	1,800,000	\$	-	\$	945,600		
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$	35,000	\$	-	\$	18,200		
TRANSFER FROM OTHER FUND	01	04	360	3901	\$	35,000	\$	28,576	\$	63,619		
Total Income					\$	1,870,000	\$	28,576	\$	1,027,419		
CONSTRUCTION	01	04	360	4410	\$	2,400,000	\$	49,970	\$	1,235,850		
LAND RIGHTS	01	04	360	4430	\$	35,000	\$	209,975	\$	35,000		
Total Expense					\$	2,435,000	\$	259,945	\$	1,270,850		
Excess Revenue over (under) Expenditures					\$	(565,000)	\$	(231,369)	\$	(243,431)		

for 360 - ELKPIGEON CREEK DRAINAGE PROJECT

3010 - Federal Grants and Funds - NRCS Cost Share 75% of Construction Costs (\$1,260,850)

3120 - Contributions/Reimbursements - Dakota County Cost Share 25% of Alternate #3(137th St) Construction cost (\$72,707)

4430 - Land Rights - ROW to move levee back 50 feet and modify center pivots

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	200,000	\$	-	\$	315,000
Total Income					\$	200,000	\$	-	\$	315,000
ATTORNEY FEES	01	04	505	4392	\$	10,000	\$	3,008	\$	5,000
PROFESSIONAL SERVICES	01	04	505	4400	\$	90,000	\$	16,710	\$	80,000
CONSTRUCTION	01	04	505	4410	\$	300,000	\$	181,512	\$	490,000
Total Expense					\$	400,000	\$	201,230	\$	575,000
Excess Revenue over (under) Expenditures					\$	(200,000)	\$	(201,230)	\$	(260,000)

for 505 - PIGEON CREEK SPECIAL WATERSHED

3010 - Federal Grants & Funds - Phase 2 of Section 319 Grant (Construction \$227,000) and EQUIP Grant (\$88,000)

4400 - Professional Services - Design of two grade control/sediment structures (16,22)

4410 - Construction - Construct three grade control structures (PJ - 1, 16, and 23)

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	507	4195		800,000	800,000
Total Expense					\$ 637,943	\$ 800,000
Excess Revenue over (under) Expenditures					\$ 800,000	\$ 800,000
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (800,000)	\$ (800,000)

514 - ROAD STRUCTURE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	514	4195		300,000	150,000
Total Expense					\$ 300,000	\$ 150,000
Excess Revenue over (under) Expenditures					\$ -	\$ -
for 507 - ROAD STRUCTURE PROGRAM					\$ (300,000)	\$ (150,000)

4195 - Contributions/Reimb/Cost Share - Burt County Road 'T'

520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	520	4195		58,200	111,900
Total Expense					\$ 58,200	\$ 111,900
Excess Revenue over (under) Expenditures					\$ -	\$ -
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (58,200)	\$ (111,900)

4195 - Cost Shares

Omaha (BP Trail, Pacific) carryover	\$ 18,900
Omaha (BP Trail, 105th) carryover	\$ 13,500
Fontenelle Nature Association (2nd of 2)	\$ 15,000
Blair	\$ 30,000
Omaha (Police & Fire Training Center)	\$ 30,000
Walthill	\$ 4,500
TOTAL \$	111,900

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET			FY 2013 - YTD ACTUAL			FY2014 - BUDGET			
521 - URBAN DRAINAGEWAY PROGRAM										
FEDERAL GRANTS & FUNDS	01	04	521	3010	\$	66,055	\$	53,559	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$	21,368	\$	21,368	\$	-
Total Revenue					\$	87,423	\$	74,926	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$	1,616,772	\$	932,096	\$	1,374,925
Total Expense					\$	1,616,772	\$	932,096	\$	1,374,925
Excess Revenue over (under) Expenditures										
for 521 - URBAN DRAINAGEWAY PROGRAM					\$	(1,529,349)	\$	(857,170)	\$	(1,374,925)

4195 - Cost Shares										
Omaha (Seymour Smith - carryover)	\$	437,100								
Bellevue (Gilmore Lake Rd - carryover)	\$	95,197								
Omaha (Saddle Creek, 2 of 3)	\$	270,460								
Omaha (Rockbrook Creek, 2 of 3)	\$	237,760								
Huntington Park SID	\$	-								
Mission Park SID	\$	-								
Papillion	\$	150,098								
Omaha (Big Papijo)	\$	124,310								
LaVista (Thompson Creek)	\$	60,000								
TOTAL \$		1,374,925								

552 - PIGEON/JONES SITE 15										
Cash on hand - bond escrow	01	04	552	3000	\$	550,291	\$	-	\$	-
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$	825,000	\$	258,810	\$	575,000
STATE GRANTS & FUNDS	01	04	552	3020	\$	2,500,000	\$	1,507,970	\$	980,000
BOND REVENUE	01	04	552	3060	\$	1,301,000	\$	-	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$	300,000	\$	-	\$	300,000
Total Income					\$	5,476,291	\$	1,766,780	\$	1,855,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	10,000	\$	263	\$	5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$	370,000	\$	266,817	\$	225,000
CONSTRUCTION	01	04	552	4410	\$	6,300,000	\$	5,666,910	\$	1,750,000
LAND RIGHTS	01	04	552	4430	\$	40,000	\$	22,132	\$	15,000
Total Expense					\$	6,720,000	\$	5,956,122	\$	1,995,000
Excess Revenue over (under) Expenditures										
for 552 - PIGEON JONES SITE 15					\$	(1,243,709)	\$	(4,189,342)	\$	(140,000)

3010 - Federal Grants & Funds - Federal aid in Sport Fish Restoration through Nebraska Game & Parks Commission
3020 - State Grants & Funds - Nebraska Environmental Trust
3120 - Contributions/Reimb/Cost Shares - Dakota County Grants & Funds
4400 - Professional Services

Engineering, Design Rec Facilities	\$	75,000								
Construction Observation	\$	150,000								
	\$	225,000								
4410 - Construction										
Dam, roads and fisheries	\$	650,000								
Recreation facilities	\$	1,100,000								
	\$	1,750,000								

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description
 05 - WATER QUALITY

FY2013 - BUDGET

FY 2013 - YTD
 ACTUAL

FY2014 - BUDGET

181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$	1,000	\$	790	\$ 1,000
Total Revenue					\$	1,000	\$	790	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	150	\$	94	\$ 150
Total Expense					\$	150	\$	94	\$ 150
Excess Revenue over (under) Expenditures									
for 181 - CHEMIGATION PROGRAM									
					\$	850	\$	696	\$ 850

184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$	-	\$	-	\$ 20,000
PROFESSIONAL SERVICES	01	05	184	4400	\$	60,000	\$	76,029	\$ 175,000
Total Expense					\$	60,000	\$	76,029	\$ 195,000
Excess Revenue over (under) Expenditures									
for 184 - GROUNDWATER MANAGEMENT PLAN									
					\$	(60,000)	\$	(76,029)	\$ (195,000)

4195 - Contributions - Lower Platte River Basin Coalition									
4400 - Professional Services - Integrated Management Plan									
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$	251,534	\$	137,535	\$ 182,160
Total Expense					\$	251,534	\$	137,535	\$ 182,160
Excess Revenue over (under) Expenditures									
for 186 - LPRCA ALLIANCE									
					\$	(251,534)	\$	(137,535)	\$ (182,160)

4195 - Contributions -					
Annual Lower Platte River Corridor Alliance payment		\$	25,334		
LPRCA projects in progress		\$	59,826		
LPRCA projects dependent upon other funding		\$	97,000		
		\$	182,160		

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
187 - WATER QUALITY PROGRAMS						
STATE GRANTS AND FUNDS	01	05	187	3020	30,391	92,145
Total Revenue					\$ 20,215	\$ 92,145
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	30,391	92,145
PROFESSIONAL SERVICES	01	05	187	4400	20,000	60,000
Total Expense					\$ 135,000	\$ 135,000
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ 155,000	\$ 195,000
3020 - State Grants and Funds					\$ (134,785)	\$ (102,855)

NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.
 NET grant funds for test wells \$ 32,145
 \$ 60,000
 \$ 92,145

4195 - Contributions - Cost Share with DEQ for test wells funded by NET grant
4400 - Professional Services - Groundwater quality sampling (USGS)

189 - WELL ABANDONMENT PROGRAM						
STATE GRANTS & FUNDS	01	05	189	3020	1,390	2,500
Total Revenue					\$ 2,200	\$ 2,500
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	1,390	2,500
Total Expense					\$ 20,000	\$ 20,000
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ 20,000	\$ 20,000
4195 - Cost Shares - Cost share (60/40 split) with landowners to properly seal abandoned wells.					\$ (17,800)	\$ (17,500)

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	30,000	30,000
PROFESSIONAL SERVICES	01	05	191	4400	18,000	9,500
Total Expense					\$ 48,000	\$ 39,500
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (48,000)	\$ (39,500)

4195 - Contribution/Reimb/Cost Shares - ENWRA interlocal agreement contribution
4400 - Professional Services - ENWRA Groundwater quality sampling agreement with USGS (continues through FY 2016)

192 - LAKE DREDGING PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	100,000	140,300
Total Expense					\$ 100,000	\$ 140,300
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ (100,000)	\$ (140,300)

4195 - Contribution/Reimb/Cost Shares
 Omaha (Gene Leahy Mall Lagoon - carryover) \$100,000
 Savanna Shores \$40,300
 \$140,300

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description
 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

Account Description	01	05	193	3120	\$	40,000	\$	40,000	\$	40,000	\$	40,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$	40,000	\$	40,000	\$	40,000	\$	40,000
Total Income					\$	40,000	\$	40,000	\$	40,000	\$	40,000
CONTRACT WORK	01	05	193	4479	\$	60,000	\$	16,065	\$	60,000	\$	60,000
Total Expense					\$	60,000	\$	16,065	\$	60,000	\$	60,000
Excess Revenue over (under) Expenditures					\$	(20,000)	\$	23,935	\$	(20,000)	\$	(20,000)

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

509 - BUFFER STRIP PROGRAM

Account Description	01	05	509	3020	\$	18,000	\$	7,098	\$	14,000	\$	14,000
STATE GRANTS & FUNDS	01	05	509	3020	\$	18,000	\$	7,098	\$	14,000	\$	14,000
Total Revenue					\$	18,000	\$	7,098	\$	14,000	\$	14,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$	19,000	\$	9,395	\$	15,000	\$	15,000
Total Expense					\$	19,000	\$	9,395	\$	15,000	\$	15,000
Excess Revenue over (under) Expenditures					\$	(1,000)	\$	(2,297)	\$	(1,000)	\$	(1,000)

for 509 - BUFFER STRIP PROGRAM

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.

553 - STORMWATER BMP PROGRAM

Account Description	01	05	553	4195	\$	62,616	\$	42,537	\$	10,000	\$	10,000
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$	62,616	\$	42,537	\$	10,000	\$	10,000
Total Expense					\$	62,616	\$	42,537	\$	10,000	\$	10,000
Excess Revenue over (under) Expenditures					\$	(62,616)	\$	(42,537)	\$	(10,000)	\$	(10,000)

for 553 - STORMWATER BMP PROGRAM

4195-CONTRIBUTIONS/REIMB/COST SHARE

Douglas County Health Center (carryover) \$ 10,000

Carryover

New Applications

No new applications

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - BUDGET FY2013 - YTD ACTUAL FY2014 - BUDGET

Account Description
 06 - RECREATION
 RECREATION AREAS

Account Description	01	06	006	4052	\$	15,000	\$	16,261	\$	25,000
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$	15,000	\$	16,261	\$	25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	50,000	\$	50,000	\$	40,000
PARK SUPPLIES	01	06	006	4471	\$	5,000	\$	7,464	\$	9,000
EQUIPMENT RENTAL	01	06	006	4475	\$	15,000	\$	7,389	\$	10,000
Total Expense					\$	85,000	\$	81,114	\$	84,000

Excess Revenue over (under) Expenditures
 for 006 - RECREATION OVERHEAD \$ (85,000) \$ (81,114) \$ (84,000)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (1st of 4 years) - \$40,000

264 - CHALCO HILLS RECREATION AREA

Account Description	01	06	264	3130	\$	5,600	\$	5,600	\$	6,000
MISCELLANEOUS INCOME	01	06	264	3130	\$	5,600	\$	5,600	\$	6,000
Total Income					\$	5,600	\$	5,600	\$	6,000
PROFESSIONAL SERVICES	01	06	264	4400	\$	5,000	\$	-	\$	35,000
PARK SUPPLIES	01	06	264	4471	\$	5,000	\$	4,546	\$	7,500
MAINTENANCE MATERIALS	01	06	264	4477	\$	15,000	\$	10,345	\$	10,000
CONTRACT WORK	01	06	264	4479	\$	10,000	\$	10,642	\$	67,400
UTILITIES	01	06	264	4530	\$	8,000	\$	11,040	\$	12,000
Total Expense					\$	43,000	\$	36,573	\$	131,900

Excess Revenue over (under) Expenditures
 for 264 - CHALCO HILLS RECREATION AREA \$ (37,400) \$ (30,973) \$ (125,900)

4400 - Professional Services - Design Trail & Group Shelter

4479 - Contract Work

- Replace blacktop trail 156th to top parking lot \$22,500
- Re-rock parking lots \$15,400
- Group Shelter improvements (new wall & sidewalk) \$15,000
- Fence @ 370 lots \$10,000
- Culvert work at Picnic A to prevent runoff \$4,500
- Bathroom doors @ 370 lots \$67,400

265 - RECREATION AREA DEVELOPMENT

Account Description	01	06	265	4195	\$	243,560	\$	148,472	\$	118,773
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	243,560	\$	148,472	\$	118,773
Total Expense					\$	243,560	\$	148,472	\$	118,773

Excess Revenue over (under) Expenditures
 for 265 - RECREATION AREA DEVELOPMENT \$ (243,560) \$ (148,472) \$ (118,773)

4195 - Cost Shares

- South Sioux City (camp) \$ 50,000
- Herman \$ 28,154
- South Sioux City (shelter) \$ 20,619
- Greina Fields (last carryover) \$ 20,000
- TOTAL** \$ 118,773

Account Description FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

266 - ELKHORN CROSSING RECREATION AREA			
Account Description	01	06	266
PROFESSIONAL SERVICES	01	06	4400
PARK SUPPLIES	01	06	4471
MAINTENANCE MATERIALS	01	06	4477
CONTRACT WORK	01	06	4479
Total Expense			
Excess Revenue over (under) Expenditures			
for 266 - ELKHORN CROSSING RECREATION AREA			
	\$	(35,000) \$	(27,263) \$
			(36,000)

267 - PLATTE RIVER LANDING RECREATION AREA			
Account Description	01	06	267
PROFESSIONAL SERVICES	01	06	4400
CONSTRUCTION	01	06	4410
PARK SUPPLIES	01	06	4471
MAINTENANCE MATERIALS	01	06	4477
CONTRACT WORK	01	06	4479
UTILITIES	01	06	4530
Total Expense			
Excess Revenue over (under) Expenditures			
for 267 - PLATTE RIVER LANDING RECREATION AREA			
	\$	(184,000) \$	(167,187) \$
			(230,150)

4410 - Contract Work - Platte River Improvements Phase 3 of 3

276 - PRAIRIE VIEW LAKE & RECREATION AREA			
Account Description	01	06	276
PROFESSIONAL SERVICES	01	06	4400
PARK SUPPLIES	01	06	4471
MAINTENANCE MATERIALS	01	06	4477
CONTRACT WORK	01	06	4479
UTILITIES	01	06	4530
Total Expense			
Excess Revenue over (under) Expenditures			
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA			
	\$	(64,000) \$	(4,622) \$
			(44,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description	FY2013 - BUDGET				FY 2013 - YTD ACTUAL		FY2014 - BUDGET	
281 - MOPAC TRAIL								
PROFESSIONAL SERVICES	01	06	281	4400	\$ 10,000	\$ 6,392	\$ 12,000	
PARK SUPPLIES	01	06	281	4471	\$ 3,000	\$ -	\$ 1,000	
MAINTENANCE MATERIALS	01	06	281	4477	\$ 3,000	\$ 8,608	\$ 2,000	
CONTRACT WORK	01	06	281	4479	\$ 210,000	\$ 10,073	\$ 120,000	
Total Expense					\$ 226,000	\$ 25,073	\$ 135,000	
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL								
					\$ (226,000)	\$ (25,073)	\$ (135,000)	

4400 - Professional Services - Trail Repair box culvert - \$10,000, Maintenance - \$2,000
 4479 - Contract Work - Trail repair box culvert (carryover) - \$110,000, Maintenance - \$10,000

285 - WATERLOO-ELKHORN RIVER ACCESS								
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$ 56,253	\$ 67,931	\$ -	
Total Revenue					\$ 56,253	\$ 67,931	\$ -	
PROFESSIONAL SERVICES	01	06	285	4400	\$ 10,000	\$ -	\$ 2,500	
PARK SUPPLIES	01	06	285	4471	\$ 3,000	\$ 600	\$ 3,000	
MAINTENANCE MATERIALS	01	06	285	4477	\$ 5,000	\$ 111	\$ 2,500	
CONTRACT WORK	01	06	285	4479	\$ 50,000	\$ 6,963	\$ 30,000	
UTILITIES	01	06	285	4530	\$ 3,000	\$ 393	\$ 3,000	
Total Expense					\$ 71,000	\$ 8,067	\$ 41,000	
Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS								
					\$ (14,747)	\$ 59,864	\$ (41,000)	

4479 - Contract Work - Expand parking lot

286 - GRASKE CROSSING								
PROFESSIONAL SERVICES	01	06	286	4400	\$ 1,000	\$ -	\$ 2,000	
PARK SUPPLIES	01	06	286	4471	\$ 3,000	\$ 131	\$ 2,500	
MAINTENANCE MATERIALS	01	06	286	4477	\$ 5,000	\$ -	\$ 2,500	
CONTRACT WORK	01	06	286	4479	\$ 25,000	\$ 12,399	\$ 2,500	
UTILITIES	01	06	286	4530	\$ 500	\$ 555	\$ 750	
Total Expense					\$ 34,500	\$ 13,085	\$ 10,250	
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING								
					\$ (34,500)	\$ (13,085)	\$ (10,250)	

403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 2,000	\$ 1,476	\$ 2,000	
BUILDING MAINTENANCE	01	06	403	4630	\$ 2,500	\$ 1,118	\$ 23,600	
Total Expense					\$ 4,500	\$ 2,594	\$ 25,600	
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE								
					\$ (4,500)	\$ (2,594)	\$ (25,600)	

4630 - Building Maintenance - includes \$18,600 for hail damage repair (reimbursed by insurance \$18,611.38 less \$5000 deductible in FY13) and Maintenance - \$5,000

FY 2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

Account Description
 TRAILS

Account Description	01	06	260	4195	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
260 - TRAILS ASSISTANCE PROGRAM							
CONTRIBUTION/REIMB/COST SHARE					\$ 310,752	\$ 55,358	\$ 282,502
Total Expense					\$ 310,752	\$ 55,358	\$ 282,502
Excess Revenue over (under) Expenditures							
for 260 - TRAILS ASSISTANCE PROGRAM					\$ (310,752)	\$ (55,358)	\$ (282,502)

4195 - Contributions/Reimb/Cost Share

Springfield (last carryover)	\$	82,215
Papillion Midlands Creek Trail (last carryover)	\$	77,050
Blair (connectors)	\$	53,151
Bennington Trail Bridge (last carryover)	\$	52,690
Blair (Lincoln)	\$	17,396
TOTAL \$		282,502

261 - PAPIO TRAILS SYSTEM

FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ 2,600,000	\$ 41,022	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ 10,264	\$ -
Total Income					\$ 2,600,000	\$ 51,286	\$ -
PROFESSIONAL SERVICES	01	06	261	4400	\$ 735,000	\$ 134,275	\$ 465,000
CONSTRUCTION	01	06	261	4410	\$ 6,000,000	\$ 463,158	\$ 3,310,000
LAND RIGHTS	01	06	261	4430	\$ 915,000	\$ 915,351	\$ 117,000
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 10,000	\$ 1,964	\$ 1,000
Total Expense					\$ 7,660,000	\$ 1,514,748	\$ 3,893,000

Excess Revenue over (under) Expenditures

for 261 - PAPIO TRAILS SYSTEM	\$	(5,060,000)	\$	(1,463,461)	\$	(3,893,000)
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3120 - Contributions/Reimb/Cost Shares

West Papio Trail (LaVista-5%)	\$	-
West Papio Trail (Papillion - 20%)	\$	-
	\$	-

4400 - Professional Services

Mo Pac (Hwy 50 to Lied)	\$	70,000
Western Douglas County Trail	\$	150,000
West Papio (90th to Giles)	\$	145,000
MOPAC (50 to Chalco)	\$	-
Turner Blvd	\$	-
South Omaha	\$	100,000
TOTAL \$		465,000

4410 - Construction Costs

South Omaha	\$	2,885,000
MoPac (Hwy 50 - Lied Bridge)	\$	425,000
West Papio	\$	-
Turner Blvd.	\$	-
	\$	3,310,000

4430 - Land Rights

South Omaha Trail	\$	117,000
MOPAC (50 to Chalco)	\$	-
TOTAL \$		117,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description
 07 - FORESTRY & WILDLIFE

FY2013 - BUDGET
 FY2013 - YTD ACTUAL
 FY2014 - BUDGET

007 - FORESTRY & WILDLIFE, GENERAL		01	07	007	3130	\$	2,000	\$	37	\$	2,000
MISCELLANEOUS INCOME						\$	2,000	\$	37	\$	2,000
Total Income						\$	2,000	\$	37	\$	2,000
TREE SUPPLIES		01	07	007	4471	\$	1,000	\$	1,449	\$	2,000
PURCHASES FOR RESALE		01	07	007	4490	\$	2,000	\$	617	\$	2,000
Total Expense						\$	3,000	\$	2,066	\$	4,000
Excess Revenue over (under) Expenditures						\$	(1,000)	\$	(2,029)	\$	(2,000)
for: 007 - FORESTRY & WILDLIFE, GENERAL						\$	(1,000)	\$	(2,029)	\$	(2,000)

262 - MISSOURI RIVER PROJECTS		01	07	262	4195	\$	280,000	\$	175,566	\$	376,212
CONTRIBUTIONS/REIMB/COST SHARES						\$	280,000	\$	175,566	\$	376,212
Total Expenses						\$	280,000	\$	175,566	\$	376,212
Excess Revenue over (under) Expenditures						\$	(280,000)	\$	(175,566)	\$	(376,212)
for: 262 - MISSOURI RIVER PROJECTS						\$	(280,000)	\$	(175,566)	\$	(376,212)

4195 - Cost Shares
 Bellevue Riverfront \$ 346,212
 NE Land Trust - 2nd of 3 yrs \$ 30,000
 \$ 376,212

263 - WILDLIFE HABITAT PROGRAM (WHIP)		01	07	263	4195	\$	20,000	\$	1,500	\$	20,000
CONTRIBUTIONS/REIMB/COST SHARES						\$	20,000	\$	1,500	\$	20,000
Total Expense						\$	20,000	\$	1,500	\$	20,000
Excess Revenue over (under) Expenditures						\$	(20,000)	\$	(1,500)	\$	(20,000)
for: 263 - WILDLIFE HABITAT PROGRAM (WHIP)						\$	(20,000)	\$	(1,500)	\$	(20,000)

270 - CELEBRATE TREES		01	07	270	4195	\$	100,000	\$	53,091	\$	100,000
CONTRIBUTIONS/REIMB/COST SHARES						\$	100,000	\$	53,091	\$	100,000
Total Expense						\$	100,000	\$	53,091	\$	100,000
Excess Revenue over (under) Expenditures						\$	(100,000)	\$	(53,091)	\$	(100,000)
for: 270 - CELEBRATE TREES						\$	(100,000)	\$	(53,091)	\$	(100,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - BUDGET
 FY2013 - YTD ACTUAL
 FY2014 - BUDGET

Account Description
 271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 7,500	\$ 24,264	\$ 7,500
Total Expense					\$ 7,500	\$ 24,264	\$ 7,500
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (7,500)	\$ (24,264)	\$ (7,500)

4195 - Contributions - Tree removal, chipping, fence repair and misc.

272 - RUMSEY STATION & RUMSEY WEST

PROFESSIONAL SERVICES	01	07	272	4400	\$ 84,000	\$ 32,373	\$ 107,000
CONSTRUCTION	01	07	272	4410	\$ 125,000	\$ -	\$ 100,000
Total Expenses					\$ 209,000	\$ 32,373	\$ 207,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (209,000)	\$ (32,373)	\$ (207,000)

4400 - Professional Services - Rumsey Station West wetland mitigation banking, Rogers mitigation monitoring, Rumsey East seepage issue

4410 - Construction - Rumsey Station East diversion channel and seepage issue

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	278	3000	\$ 5,428	\$ -	\$ 5,435
INTEREST INCOME	01	07	278	3110	\$ 15	\$ 6	\$ 10
Total Income					\$ 5,443	\$ 6	\$ 5,445
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ 2,000	\$ -	\$ 500
PROFESSIONAL SERVICES	01	07	278	4400	\$ 10,000	\$ 1,796	\$ 10,000
Total Expense					\$ 12,000	\$ 1,796	\$ 10,500
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ (6,557)	\$ (1,789)	\$ (5,055)

4400 - Professional Services -

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

282 - MISSOURI RIVER TRAIL PHASES 1 & 2

CONTRIBUTION/REIMB/COST SHARE	01	07	282	3120	\$ 20,000	\$ -	\$ 100,000
Total Income					\$ 20,000	\$ -	\$ 100,000
PROFESSIONAL SERVICES	01	07	282	4400	\$ 2,500	\$ 298	\$ 500
CONSTRUCTION	01	07	282	4410	\$ 15,000	\$ 5,517	\$ 2,500
Total Expenses					\$ 17,500	\$ 5,814	\$ 3,000
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2					\$ 2,500	\$ (5,814)	\$ 97,000

3120 - Contribution/Reimb/Cost Share - Anticipate refund from NDOR in FY14. \$40K (CE) & \$60K (Contractor)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2013 - 6/30/2014

Account Description		FY2013 - BUDGET		FY 2013 - YTD ACTUAL		FY2014 - BUDGET	
283 - GLACIER CREEK MITIGATION							
01	ATTORNEY FEES & LEGAL COSTS	07	4392	\$	5,000	\$	-
01	PROFESSIONAL SERVICES	07	4400	\$	96,500	\$	33,866
01	CONSTRUCTION	07	4410	\$	300,000	\$	-
01	LAND RIGHTS	07	4430	\$	620,000	\$	-
	Total Expense			\$	1,021,500	\$	33,866
	Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK MITIGATION			\$	(1,021,500)	\$	(33,866)

4410 - Construction
 Channel Restoration \$0
 Seeding \$0
 _____ \$0

4430 - Land Rights
 North slope (carryover) \$407,500
 West slope \$0
 _____ \$407,500

284 - PIGEON CREEK MITIGATION							
01	PROFESSIONAL SERVICES	07	4400	\$	20,000	\$	3,747
01	CONSTRUCTION	07	4410	\$	75,000	\$	-
	Total Expense			\$	95,000	\$	3,747
	Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION			\$	(95,000)	\$	(3,747)

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

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description
 01 - GENERAL
 FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

000- ADMINISTRATION										
Account Number and Description	02	01	000	3000	\$	249,970	\$	-	\$	942,151
Cash on Hand										
INTEREST INCOME	02	01	000	3110	\$	450	\$	333	\$	500
WATERSHED FUND FEES	02	01	000	3030	\$	200,000	\$	684,033	\$	500,000
Total Income					\$	450,420	\$	684,366	\$	1,442,651
TRANSFER OUT	02	01	000	4901	\$	-	\$	-	\$	1,442,651
Total Expense					\$	-	\$	-	\$	1,442,651

Excess Revenue over (under) Expenditures
 for 000 - WATERSHED FUND ADMIN \$ 450,420 \$ 684,366 \$ -

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.
 4901 - Transfer Out - Transferred out to Zorinsky Basin 1

562 - ZORINSKY BASIN #1

Cash on hand - bond escrow	02	01	562	3000	\$	1,353,626	\$	-	\$	-
FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$	300,000	\$	-	\$	300,000
BOND REVENUE	02	01	562	3060	\$	2,161,234	\$	-	\$	-
TRANSFER IN	02	01	562	3901	\$	-	\$	-	\$	1,442,651
Total Income					\$	3,814,860	\$	-	\$	1,742,651
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$	5,000	\$	10,430	\$	5,000
PROFESSIONAL SERVICES	02	01	562	4400	\$	100,000	\$	15,092	\$	100,000
CONSTRUCTION COSTS	02	01	562	4410	\$	1,860,000	\$	-	\$	1,361,500
LAND RIGHTS	02	01	562	4430	\$	2,000,000	\$	2,184,209	\$	75,000
Total Expense					\$	3,965,000	\$	2,209,731	\$	1,561,500

Excess Revenue over (under) Expenditures
 for 562 - ZORINSKY BASIN #1 \$ (150,140) \$ (2,209,731) \$ 181,151

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

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description FY2013 - BUDGET FY2013 - ACTUAL FY2014 - BUDGET

554 - WPRB-6 REGIONAL DETENTION STRUCTURE

Cash on hand - bond escrow	02	01	554	3000	\$	2,044,413	\$	-	\$	9,956,396
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$	500,000	\$	-	\$	500,000
STATE GRANTS AND FUNDS	02	01	554	3020	\$	750,000	\$	-	\$	-
BOND REVENUE	02	01	554	3060	\$	5,852,447	\$	15,838,629	\$	-
MISCELLANEOUS INCOME	02	01	554	3130	\$	-	\$	7,815	\$	-
INTEREST INCOME	02	01	554	3110	\$	-	\$	4,518	\$	10,000
Total Income					\$	9,146,860	\$	15,850,962	\$	10,466,396
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$	2,000	\$	1,050	\$	2,000
PROFESSIONAL SERVICES	02	01	554	4400	\$	520,000	\$	492,327	\$	1,050,000
CONSTRUCTION COSTS	02	01	554	4410	\$	8,750,000	\$	7,413,428	\$	9,414,396
LAND RIGHTS	02	01	554	4430	\$	25,000	\$	13,896	\$	-
Total Expense					\$	9,297,000	\$	7,920,701	\$	10,466,396
Excess Revenue over (under) Expenditures					\$	(150,140)	\$	7,930,261	\$	-

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

Cash on hand - bond escrow	02	01	555	3000	\$	-	\$	-	\$	-
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$	-	\$	-	\$	50,000
BOND REVENUE	02	01	555	3060	\$	29,489,860	\$	-	\$	42,834,650
INTEREST INCOME	02	01	555	3110	\$	-	\$	-	\$	35,000
Total Income					\$	29,489,860	\$	-	\$	42,919,650
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	40,000	\$	7,394	\$	75,000
PROFESSIONAL SERVICES	02	01	555	4400	\$	800,000	\$	288,744	\$	1,524,500
CONSTRUCTION COSTS	02	01	555	4410	\$	-	\$	-	\$	2,000,000
LAND RIGHTS	02	01	555	4430	\$	28,800,000	\$	-	\$	20,000,000
Ending cash on hand	02	01	555	4999	\$	-	\$	-	\$	19,320,150
Total Expense					\$	29,640,000	\$	296,138	\$	42,919,650
Excess Revenue over (under) Expenditures					\$	(150,140)	\$	(296,138)	\$	-

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

TOTAL WATERSHED FUND

Total Income	\$	42,902,000	\$	16,535,328	\$	56,571,348
Total Expense	\$	42,902,000	\$	10,426,570	\$	56,390,197
Excess Revenue over (under) Expenditures	\$	-	\$	6,108,758	\$	181,151

Fund: 10 - WASHINGTON COUNTY RURAL WATER
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description
 01 - GENERAL

		FY 2013 - BUDGET		FY 2013 - YTD ACTUAL		FY 2014 - BUDGET	
10	01	000	3000	\$	1,166,754	\$	-
Cash on Hand							
10	01	000	3091	\$	444,000	\$	525,887
SALES							
10	01	000	3092	\$	45,000	\$	75,056
HOOKUP FEES							
10	01	000	3093	\$	6,750	\$	6,175
LATE CHARGES							
10	01	000	3110	\$	4,000	\$	1,571
INTEREST INCOME							
10	01	000	3120	\$	344,692	\$	376,316
CONTRIBUTIONS/REIMB/COST SHARE							
10	01	000	3130	\$	700	\$	1,133
MISCELLANEOUS INCOME							
Total Income				\$	2,011,896	\$	985,118
				\$		\$	2,049,284

10	01	000	4052	\$	8,500	\$	8,602
VEHICLE/EQUIPT - REPAIRS/MAINT							
10	01	000	4080	\$	105,000	\$	112,806
CUSTOMER CONTRACT COSTS							
10	01	000	4090	\$	138,000	\$	184,262
WATER PURCHASES							
10	01	000	4130	\$	300	\$	175
DUES & MEMBERSHIPS							
10	01	000	4171	\$	1,000	\$	147
STAFF TRAVEL AND EXPENSES							
10	01	000	4217	\$	800	\$	800
INFORMATION PROGRAMS & MATERIALS							
10	01	000	4250	\$	-	\$	-
LIABILITY & AUTO INSURANCE							
10	01	000	4280	\$	345,000	\$	345,000
BOND PRINCIPAL PAYMENTS							
10	01	000	4290	\$	101,010	\$	101,010
INTEREST EXPENSE							
10	01	000	4311	\$	1,400	\$	-
PUBLIC NOTICES							
10	01	000	4330	\$	2,000	\$	-
MISCELLANEOUS EXPENSE							
10	01	000	4331	\$	4,000	\$	3,442
OFFICE SUPPLIES							
10	01	000	4334	\$	3,000	\$	3,156
PHOTOCOPIER LEASE							
10	01	000	4370	\$	840	\$	235
POSTAGE							
10	01	000	4391	\$	3,500	\$	2,772
ACCOUNTING FEES							
10	01	000	4392	\$	4,500	\$	735
ATTORNEY FEES & LEGAL COSTS							
10	01	000	4400	\$	13,000	\$	7,668
PROFESSIONAL SERVICES							
10	01	000	4430	\$	150	\$	-
LAND RIGHTS							
10	01	000	4475	\$	600	\$	-
EQUIPMENT RENTAL							
10	01	000	4477	\$	10,900	\$	6,145
MAINTENANCE MATERIALS							
10	01	000	4479	\$	37,000	\$	4,274
CONTRACT WORK							
10	01	000	4520	\$	2,000	\$	1,157
TELEPHONE							
10	01	000	4530	\$	400	\$	978
UTILITIES							
10	01	000	4531	\$	7,000	\$	6,898
PUMP STATION UTILITIES							
10	01	000	4550	\$	162,000	\$	179,822
SALARIES							
10	01	000	4630	\$	500	\$	-
BUILDING MAINTENANCE							
10	01	000	4603	\$	21,000	\$	15,753
AUTOMOBILES & TRUCKS							
10	01	000	4804	\$	2,500	\$	-
OFFICE EQUIPMENT							
10	01	000	4900	\$	1,100	\$	112
BAD DEBT EXPENSE							
10	01	000	4998	\$	197,700	\$	-
Bond & Interest Reserve							
10	01	000	4999	\$	836,195	\$	-
Operations reserve							
Total Expense				\$	2,011,896	\$	985,152
				\$		\$	2,049,284

Excess Revenue over (under) Expenditures
 for 10 - WASHINGTON COUNTY RURAL WATER

				\$	-	\$	3,967
				\$		\$	(0)

Account Number and Description
 01 - GENERAL

		FY 2013 - BUDGET		FY 2014 - YTD ACTUAL		FY 2014 - BUDGET	
11	01	000	3000				
		Cash on Hand	\$ 85,385	\$ -	\$ -	\$ 70,768	
		SALES	\$ 115,000	\$ 108,201	\$ 112,000		
		HOOKUP FEES	\$ 1,625	\$ 10,275	\$ 1,625		
		LATE CHARGES	\$ 1,700	\$ 1,551	\$ 1,750		
		INTEREST INCOME	\$ 500	\$ 60	\$ 200		
		MISCELLANEOUS INCOME	\$ 500	\$ 6,089	\$ 500		
		Total Income	\$ 204,710	\$ 126,176	\$ 186,843		

		CUSTOMER CONTRACT COSTS	\$ 2,500	\$ 9,710	\$ 5,000		
		WATER PURCHASES	\$ 30,000	\$ 31,553	\$ 32,000		
		DUES & MEMBERSHIPS	\$ 600	\$ 195	\$ 600		
		STAFF TRAVEL AND EXPENSES	\$ 500	\$ -	\$ 500		
		INFORMATION PROGRAMS & MATERIALS	\$ 200	\$ -	\$ 200		
		LIABILITY & AUTO INSURANCE	\$ -	\$ -	\$ -		
		BOND PRINCIPAL PAYMENTS	\$ 31,000	\$ 31,355	\$ 31,000		
		INTEREST EXPENSE	\$ 11,500	\$ 10,938	\$ 11,500		
		PUBLIC NOTICES	\$ 150	\$ -	\$ 150		
		OFFICE SUPPLIES	\$ 750	\$ 1,074	\$ 1,250		
		POSTAGE	\$ 300	\$ 146	\$ 300		
		ACCOUNTING FEES	\$ 800	\$ 693	\$ 800		
		PROFESSIONAL SERVICES	\$ 5,000	\$ 4,423	\$ 5,000		
		LAND RIGHTS	\$ 25	\$ -	\$ 25		
		MAINTENANCE MATERIALS	\$ 1,000	\$ 121	\$ 1,000		
		CONTRACT WORK	\$ 7,000	\$ 10,192	\$ 7,000		
		TELEPHONE	\$ 1,350	\$ 1,174	\$ 1,350		
		UTILITIES	\$ 4,600	\$ 5,292	\$ 5,500		
		SALARIES	\$ 34,000	\$ 33,927	\$ 35,500		
		BUILDING MAINTENANCE	\$ 200	\$ -	\$ 200		
		BAD DEBT EXPENSE	\$ 300	\$ -	\$ 300		
		Bond & Interest Reserve	\$ 26,088	\$ -	\$ 26,088		
		Junior Lien Bond Reserve	\$ 15,963	\$ -	\$ 15,963		
		Replacement & Extension Reserve	\$ 3,780	\$ -	\$ 5,400		
		Operations Reserve	\$ 27,104	\$ -	\$ 217		
		Total Expense	\$ 204,710	\$ 140,793	\$ 186,843		
		Excess Revenue over (under) Expenditures	\$ -	\$ (14,617)	\$ (0)		

for 11 - THURSTON COUNTY RURAL WATER

Fund: 12 - DAKOTA COUNTY RURAL WATER
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description	FY 2013 - BUDGET			FY 2013 - YTD ACTUAL			FY 2014 - BUDGET			
	12	01	000	3000	\$	580,401	\$	-	\$	453,013
Cash on Hand	12	01	000	3000	\$	580,401	\$	-	\$	453,013
SALES	12	01	000	3091	\$	315,000	\$	324,085	\$	300,000
HOOKUP FEES	12	01	000	3092	\$	12,400	\$	7,280	\$	6,200
LATE CHARGES	12	01	000	3093	\$	6,500	\$	7,100	\$	6,000
INTEREST INCOME	12	01	000	3110	\$	4,000	\$	2,777	\$	1,500
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$	-	\$	-	\$	-
MISCELLANEOUS INCOME	12	01	000	3130	\$	1,000	\$	1,332	\$	1,000
Total Income					\$	919,301	\$	342,573	\$	767,713
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$	8,500	\$	7,556	\$	8,500
CUSTOMER CONTRACT COSTS	12	01	000	4060	\$	37,000	\$	37,996	\$	30,000
WATER PURCHASES	12	01	000	4090	\$	78,000	\$	73,867	\$	75,000
DUES & MEMBERSHIPS	12	01	000	4130	\$	500	\$	873	\$	550
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$	650	\$	95	\$	650
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$	500	\$	-	\$	500
LIABILITY & AUTO INSURANCE	12	01	000	4260	\$	-	\$	-	\$	-
PUBLIC NOTICES	12	01	000	4311	\$	500	\$	307	\$	500
MISCELLANEOUS EXPENSE	12	01	000	4330	\$	200	\$	-	\$	200
OFFICE SUPPLIES	12	01	000	4331	\$	3,500	\$	3,737	\$	3,500
POSTAGE	12	01	000	4370	\$	4,500	\$	2,533	\$	4,500
ACCOUNTING FEES	12	01	000	4391	\$	3,000	\$	2,835	\$	3,000
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$	2,000	\$	-	\$	2,000
PROFESSIONAL SERVICES	12	01	000	4400	\$	11,000	\$	9,595	\$	12,000
LAND RIGHTS	12	01	000	4430	\$	800	\$	797	\$	1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$	3,000	\$	1,988	\$	3,000
CONTRACT WORK	12	01	000	4479	\$	125,000	\$	145,840	\$	50,000
TELEPHONE	12	01	000	4520	\$	1,750	\$	1,680	\$	3,500
UTILITIES	12	01	000	4530	\$	3,000	\$	3,058	\$	3,500
SALARIES	12	01	000	4550	\$	140,000	\$	157,294	\$	147,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$	-	\$	-	\$	-
AUTOMOBILES & TRUCKS	12	01	000	4803	\$	21,000	\$	17,176	\$	-
OFFICE EQUIPMENT	12	01	000	4804	\$	3,000	\$	2,729	\$	3,000
BAD DEBT EXPENSE	12	01	000	4900	\$	250	\$	6	\$	300
Reservoir Maintenance Reserve	12	01	000	4998	\$	59,750	\$	-	\$	89,450
Operations Reserve	12	01	000	4999	\$	411,901	\$	-	\$	326,063
Total Expense					\$	919,301	\$	469,961	\$	767,713
Excess Revenue over (under) Expenditures					\$	-	\$	(127,388)	\$	-

for 12 - DAKOTA COUNTY RURAL WATER

4080 - Customer Contract Costs - Includes auto meter reading equipment - year 2 of 2 - \$25,000
 4479 - Contract Costs - Water tower was painted in FY13; therefore, FY14 budget significantly lower

Fund: 15 - ELKHORN RIVER BREAKOUT
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - FY 2013 - YTD FY2014 -
 BUDGET ACTUAL BUDGET

Account Number and Description

01 - GENERAL

Account Number and Description	15	01	000	3000	\$ 6,600	\$ -	\$ 6,608
Cash on hand	15	01	000	3000	\$ 6,600	\$ -	\$ 6,608
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ 20	\$ 8	\$ 10
Total Income					\$ 6,620	\$ 8	\$ 6,618
Operating reserve	15	01	000	4999	\$ 6,620	\$ -	\$ 6,618
Total Expense					\$ 6,620	\$ -	\$ 6,618
Excess Revenue over (under) Expenditures					\$ -	\$ 8	\$ -
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 8	\$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT
 Budget Period: 7/1/2013 - 6/30/2014

				FY 2013 -		FY 2013 - BUDGET		YTD ACTUAL		FY 2014 - BUDGET	
Account Number and Description		01 - GENERAL									
16	Cash on hand	01	000	3000	\$	103,467	\$	-	\$	119,877	
16	SPECIAL ASSESSMENT	01	000	3030	\$	15,000	\$	23,294	\$	20,000	
16	INTEREST INCOME	01	000	3110	\$	500	\$	121	\$	120	
Total Income					\$	118,967	\$	23,415	\$	139,997	
16	PROFESSIONAL SERVICES	01	000	4400	\$	5,000	\$	-	\$	5,000	
16	MAINTENANCE MATERIALS	01	000	4477	\$	5,000	\$	-	\$	5,000	
16	SALARIES	01	000	4550	\$	7,000	\$	7,006	\$	7,000	
16	Operating reserve	01	000	4999	\$	101,967	\$	-	\$	122,997	
Total Expense					\$	118,967	\$	7,006	\$	139,997	
Excess Revenue over (under) Expenditures					\$	-	\$	16,409	\$	(0)	

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description		FY 2013 - YTD		FY 2013 - BUDGET		ACTUAL		FY 2014- BUDGET		
01 - GENERAL										
17	Cash on hand	01	000	3000	\$	24,923	\$	-	\$	30,069
17	SPECIAL ASSESSMENT	01	000	3030	\$	45,000	\$	44,469	\$	45,000
17	INTEREST INCOME	01	000	3110	\$	50	\$	38	\$	50
	Total Income				\$	69,973	\$	44,507	\$	75,119
17	STAFF TRAVEL & EXPENSE	01	000	4171	\$	100	\$	-	\$	-
17	LAND RIGHTS	01	000	4430	\$		\$	4,700	\$	-
17	MAINTENANCE MATERIALS	01	000	4477	\$	-	\$	-	\$	500
17	CONTRACT WORK	01	000	4479	\$	8,000	\$	-	\$	5,000
17	SALARIES	01	000	4550	\$	6,000	\$	6,085	\$	5,000
17	TRANSFER OUT TO GENERAL FUND	01	000	4901	\$	35,000	\$	28,576	\$	63,619
	Operating reserve	01	000	4999	\$	20,873	\$	-	\$	1,000
	Total Expense				\$	69,973	\$	39,361	\$	75,119
	Excess Revenue over (under) Expenditures				\$	-	\$	5,146	\$	(0)

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

4901 - Transfer Out to General Fund (04-360) to reimburse for land rights purchased for \$177,940 in FY13; \$85,745 remaining after this transfer

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description		FY 2013 - YTD		FY2013 - BUDGET		ACTUAL		FY2014 - BUDGET	
01 - GENERAL									
18	01	000	3000	\$	119,658	\$	-	\$	135,408
18	01	000	3030	\$	18,500	\$	19,668	\$	18,500
18	01	000	3110	\$	300	\$	150	\$	300
Total Income				\$	138,458	\$	19,818	\$	154,208
18	01	000	4400	\$	5,000	\$	-	\$	5,000
18	01	000	4430	\$	1,000	\$	-	\$	1,000
18	01	000	4477	\$	1,000	\$	-	\$	1,000
18	01	000	4479	\$	6,000	\$	-	\$	6,000
18	01	000	4550	\$	30,000	\$	4,069	\$	30,000
18	01	000	4999	\$	95,458	\$	-	\$	111,208
Total Expense				\$	138,458	\$	4,069	\$	154,208
Excess Revenue over (under) Expenditures				\$	-	\$	15,749	\$	(0)
for 18 - WESTERN SARPY DRAINAGE PROJECT									

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP
 Budget Period: 7/1/2013 - 6/30/2014

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 -
 BUDGET

Account Number and Description

01 - GENERAL

Account Number and Description	25	01	000	3000						
Cash on hand	25	01	000	3000	\$	354,654	\$	-	\$	380,382
INTEREST INCOME	25	01	000	3110	\$	500	\$	437	\$	500
MEMBER DUES	25	01	000	3120	\$	369,000	\$	369,000	\$	369,000
Total Income					\$	724,154	\$	369,437	\$	749,882
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$	310,397	\$	328,397	\$	310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$	200	\$	33	\$	200
PROFESSIONAL SERVICES	25	01	000	4400	\$	66,000	\$	15,279	\$	114,880
Operating Reserve	25	01	000	4999	\$	347,557	\$	-	\$	324,405
Total Expense					\$	724,154	\$	343,709	\$	749,882
Excess Revenue over (under) Expenditures					\$	-	\$	25,728	\$	-

for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -

Omaha FY14 Reimbursement
 PMRNRD FY14 Reimbursement

	\$	275,997
	\$	34,400
	\$	<u>310,397</u>

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - CBI Systems annual maintenance fee - \$15,280 Watershed Management Plan Update - \$99,600