

Agenda Item: 6.

# MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2016 Budget – 1st Draft

DATE: July 3, 2015

FROM: John Winkler, General Manager

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Attached is a working draft of the P-MRNRD FY 2016 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following is a quick overview of the draft budget:

	<b>FY 2015</b>	<b>FY 2016 (1)</b>	<b>FY 2016 (2)</b>
<b>TOTAL OPERATING BUDGET (General)</b>	<b>\$83.4 million</b>	<b>\$71.7 million</b>	<b>\$77.7 million</b>
<b>PROPERTY TAX LEVY</b>	<b>0.032753</b>	<b>0.033040</b>	<b>0.038321</b>
<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$18,031,222</b>	<b>\$18,958,151</b>	<b>\$21,988,151</b>
<b>PROPERTY VALUED AT \$100,000</b>	<b>\$32.75</b>	<b>\$33.04</b>	<b>\$38.32</b>

This working draft is based on an estimated valuation increase of 3.5%, with the exception of Sarpy County, whose estimate is in line with their preliminary valuation. Final valuations will not be available from the County Assessors' Offices until mid-August. Last year's final valuations were an overall 2.62% increase.

The following are some items I would like you to consider when reviewing the draft FY 2016 budget:

Draft Budget Assumptions:

- ★ \$540,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ★ \$9,174,501 has been estimated for General Cash on Hand as of June 30, 2015.
- ★ The first option includes a \$3 million transfer to the Papio watershed fund to carry out sites WP-6 and WP-7. The second includes an additional \$3 million to fund additional sites (e.g. land acquisition at Zorinsky Basin #2).

As noted above, this is the **1<sup>st</sup> draft**. There are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ball park for compliance with state statutes.

I would ask that each Director carefully review this document and, if there are any questions or concerns, please contact me.

## F Y 2016 BUDGET - PROPOSED

**The numbers below reflect a \$6 million transfer to the watershed fund rather than the \$3 million transfer included in the original draft budget.**

Revenue and Expense Figures  
As of 6/30/15

Tax Levy =	0.038321
Property Tax Requirement =	\$21,988,151
Total Requirements =	\$77,720,174

### Papio-Missouri River NRD

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

#### REVENUES

Acct. No.	Account Description	FY 2015 Budget	FY 2015 Revenues (thru 6/30/15)	% Used	Proposed FY 2016 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$ 315,666	\$ 315,666		\$ 315,666
	Cash on Hand as of 6/30/14 & 6/30/15				
	General	\$ 7,599,586	\$ 7,599,586		\$ 9,174,501
	Ice Jam	\$ 151,585	\$ 151,585		\$ 117,478
	Watershed Fund	\$ 383,795	\$ 383,795		\$ 664,852
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 33,893,325	\$ 33,893,325		\$ 16,816,926
	Papio Creek Watershed Partnership	\$ 326,840	\$ 326,840		\$ 351,378
	Wetland Banking	\$ 5,440	\$ 5,440		\$ 5,444
	<b>TOTALS</b>	<b>\$ 42,676,238</b>	<b>\$ 42,676,237</b>		<b>\$ 27,446,245</b>
01 01-00	General Administration	\$ 822,862	\$ 1,333,155	162.01%	\$ 329,401
	Property Tax - General	\$ 17,753,685	\$ 17,798,662		\$ 21,671,437
	County Treasurer's Commission (1%)	\$ 177,537			\$ 216,714
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 18,031,222	\$ 17,798,662	98.71%	\$ 21,988,151
	TOTAL General Administration	\$ 18,576,547	\$ 19,131,837	102.99%	\$ 22,000,838
01 02	Information/Education	\$ 7,000	\$ 8,395	119.93%	\$ 7,000
01 03	Flood Control	\$ 8,965,991	\$ 5,558,155	61.99%	\$ 8,160,922
01 04	Erosion Control	\$ 3,953,474	\$ 3,440,255	87.02%	\$ 3,659,849
01 05	Water Quality - Clean Lake Study	\$ 192,984	\$ 104,972	54.39%	\$ 411,200
01 06	Recreation - Rec Areas, Trails	\$ 231,000	\$ 5,875	2.54%	\$ 307,000
01 07	Forestry, Fish & Wildlife	\$ 807,005	\$ 4	0.00%	\$ 1,602,005
02	Watershed Fund	\$ 4,268,000	\$ 3,552,668	83.24%	\$ 10,700,500
10-18	Improvement Project Areas	\$ 3,348,585	\$ 1,538,787	45.95%	\$ 3,055,415
25	Papillion Creek Watershed Partnership	\$ 369,250	\$ 350,265	94.86%	\$ 369,200
	<b>TOTALS</b>	<b>\$ 83,396,074</b>	<b>\$ 76,367,451</b>	<b>91.57%</b>	<b>\$ 77,720,174</b>

#### EXPENSES

Acct. No.	Account Description	FY 2015 Budget	FY 2015 Expenses (thru 6/30/15)	% Used	Proposed FY 2016 Budget
01 01	General Administration	\$ 11,160,369	\$ 10,076,011	90.28%	\$ 17,197,501
01 02	Information & Education	\$ 272,200	\$ 195,249	71.73%	\$ 253,800
01 03	Flood Control	\$ 13,848,875	\$ 8,562,402	61.83%	\$ 15,066,379
01 04	Erosion Control	\$ 7,360,264	\$ 6,282,590	85.36%	\$ 3,422,212
01 05	Water Quality	\$ 633,019	\$ 403,952	63.81%	\$ 1,059,791
01 06	Recreation - Rec Areas, Trails	\$ 6,202,051	\$ 1,342,716	21.65%	\$ 6,374,720
01 07	Forestry, Fish & Wildlife	\$ 1,329,500	\$ 155,810	11.72%	\$ 2,387,500
02	Watershed Fund	\$ 38,545,121	\$ 20,037,963	51.99%	\$ 28,182,278
10-18	Improvement Project Area Assessments	\$ 3,348,585	\$ 1,538,787	45.95%	\$ 3,055,415
25	Papillion Creek Watershed Partnership	\$ 696,090	\$ 325,727	46.79%	\$ 720,578
	<b>TOTALS</b>	<b>\$ 83,396,074</b>	<b>\$ 48,921,207</b>	<b>58.66%</b>	<b>\$ 77,720,174</b>

**Valuation Information:**

County	FY 14-15	FY 15-16
Sarpy	\$ 11,995,964,919	\$ 12,816,483,559
Douglas	\$ 37,585,330,630	\$ 38,900,817,202
Washington	\$ 2,676,247,893	\$ 2,769,916,569
Dodge	\$ 3,565,036	\$ 3,689,812
Burt	\$ 743,345,991	\$ 769,363,101
Thurston	\$ 442,414,762	\$ 457,899,279
Dakota	\$ 1,605,144,730	\$ 1,661,324,796
	\$ 55,052,013,961	\$ 57,379,494,317
 TAX LEVY REQUIREMENT (per \$100.00)	 0.032753	 0.038321

**Valuation Increases:**

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

**Valuation distribution - % in each County**

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

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

General Expenditures	\$77,720,174
Uninsured Sinking Fund	\$50,000
Flood Control & Water Quality P&P Fund	\$0
<b>TOTAL REQUIREMENTS</b>	<b>\$77,770,174</b>

MEMORANDUM

TO: FEL Subcommittee

FROM: Amanda Grint, Water Resources Engineer

SUBJECT: Financing Papio Watershed Structures

DATE: July 7, 2015 - Revised July 9, 2015

In 2014, the Board approved the implementation of the Papillion Creek Watershed Management Plan for years 2014-2018. This five year implementation period included building the WP6 and WP7 flood control structures estimated to cost \$18 million in total. These two structures were recommended because of the proximity of development as well as the flood reduction potential.

Development pressure has increased in the last few years and District staff has been approached by several developers and jurisdictions that have seen preliminary plats and potential development in areas of proposed regional detention basins. The following is a summary of sites (along with costs and anticipated schedule from the 2014 Watershed Plan Update) that are currently in areas where development is advancing.

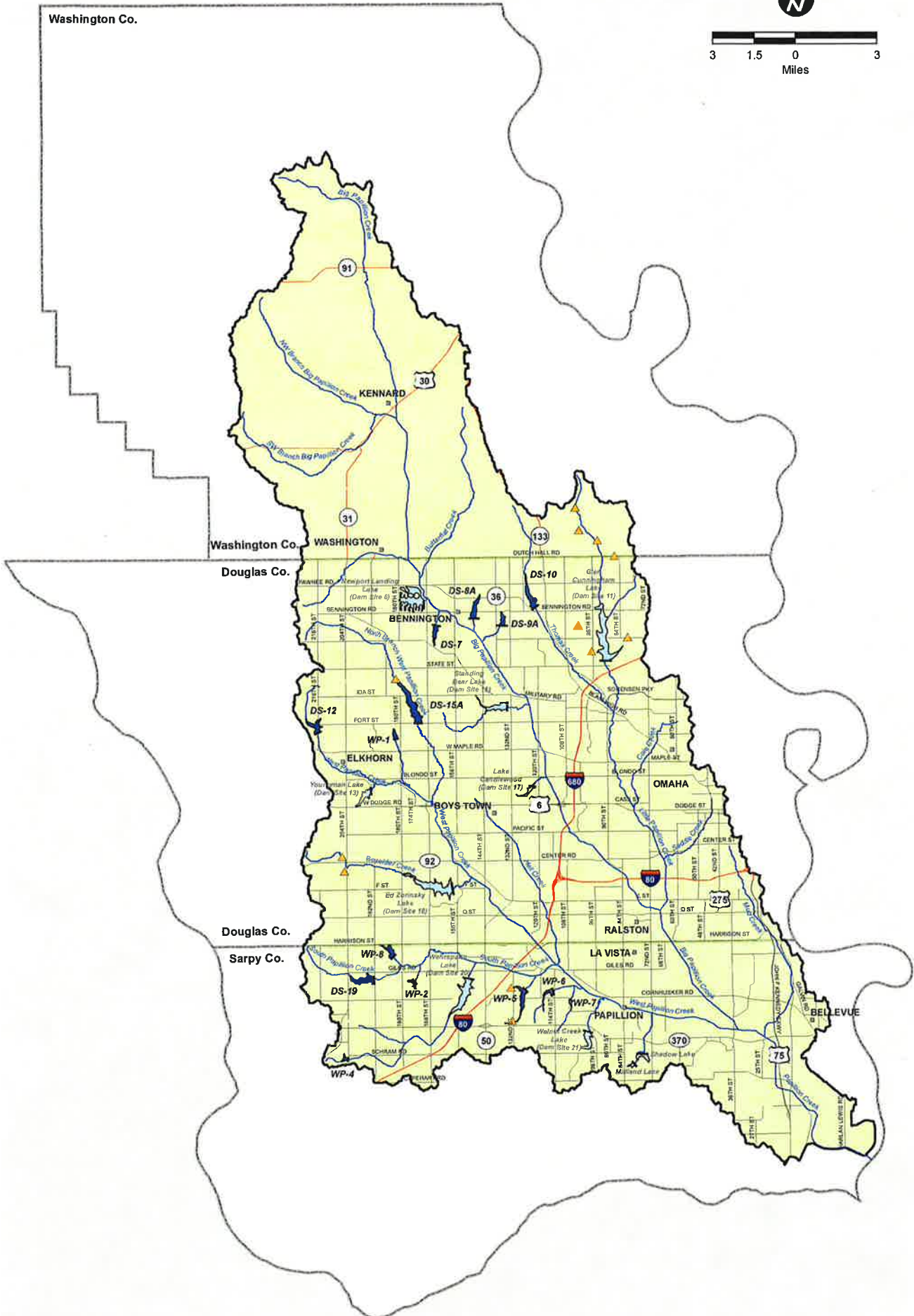
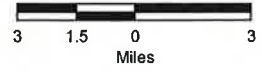
Site	Approximate Location	Drainage Area (Acres)	Flood Storage (Acre * Ft)	Estimated Cost of Land (\$ Millions)	Estimated Cost of Construction (\$ Millions)	Total Cost (\$ Millions)	Estimated Year for Construction
ZB2	W of 204 <sup>th</sup> & btwn West Center and F St	1000	N/A	\$3.0	\$6.9	\$9.9	2049
DS 12	216 <sup>th</sup> & Fort St	1670	670	\$12.9	\$7.8	\$20.7	2033
DS 19	192 <sup>nd</sup> & Giles	2750	840	\$18.2	\$5.5	\$23.7	2023
DS 7	168 <sup>th</sup> & Bennington Rd	1600	640	\$9.1	\$4.7	\$13.8	2040
WP4	204 <sup>th</sup> & Schram Rd	563	210	\$5.7	\$4.2	\$9.9	2020
WP1	180 <sup>th</sup> & Fort St	864	325	\$6.0	\$7.7	\$13.7	2029
<b>Totals</b>				<b>\$54.9</b>	<b>\$36.8</b>	<b>\$91.7</b>	

Recently, the Partnership in conjunction with Sarpy County and the District acknowledged that site WP8, located near 180<sup>th</sup> and Harrison Streets, had been lost due to development patterns in the location of the reservoir. The site will be removed from the list when the Watershed Management Plan is updated in 2019. In this case it appears that development had been approved for the area prior to adoption of the Watershed Plan, so nothing really could be done. The opportunity is gone and no replacement sit is available.

But in the case of the remaining sites in the Watershed Plan, it is important that the experience of WP8 not be repeated. The above listed sites are under intense development pressure and more will follow. Increased funding and innovative financing methods appear to be needed to complete the Watershed Plan and maintain an orderly growth pattern within the basin.

Burt Co.

Washington Co.



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I would ask that each Director carefully review this document and, if there are any questions or concerns, please contact me.

**NOTE: Dates to Remember for P-MRNRD FY 2016 Budget:**

- **August 11, 2015 FEL Subcommittee Meeting, Review 2<sup>nd</sup> Draft of FY 2016 Budget**
- **Public Input Meeting at August 13, 2015 Board Meeting**
- **Budget Hearings, Adoption of FY 2016 Budget, and Set Tax Levy for FY 2016 at September 10, 2015 Board Meeting**

# F Y 2016 B U D G E T - P R O P O S E D

Revenue and Expense Figures  
As of 6/30/15

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Total Requirements = **\$71,720,174**

## Papio-Missouri River NRD

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TAX LEVY REQUIREMENT (per \$100.00) 0.032753 0.033040

**Valuation Increases:**

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

General Expenditures	\$71,720,174
Uninsured Sinking Fund	\$50,000
Flood Control & Water Quality P&P Fund	\$0
<b>TOTAL REQUIREMENTS</b>	<b>\$71,770,174</b>

FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET

Account Description  
 01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	7,599,586	\$		\$	9,174,501
Cash at county treasurer - budgeting	01	01	000	3001	\$	315,666	\$		\$	315,666
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$	343,869	\$	392,227	\$	-
STATE GRANTS AND FUNDS	01	01	000	3020	\$	-	\$	-	\$	45,000
PROPERTY TAX REVENUE	01	01	000	3030	\$	17,753,685	\$	17,798,682	\$	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	106,000	\$	107,056	\$	106,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$	72,675	\$	72,675	\$	72,675
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$	39,400	\$	36,950	\$	39,400
INTEREST INCOME	01	01	000	3110	\$	7,000	\$	5,267	\$	5,500
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	253,918	\$	718,980	\$	60,826
<b>Total Income</b>					\$	<b>26,491,799</b>	\$	<b>19,131,837</b>	\$	<b>9,819,568</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	180,000	\$	131,194	\$	155,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	150,000	\$	140,739	\$	210,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,000	\$	5,730	\$	6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(280,000)	\$	(327,587)	\$	(350,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	40,000	\$	29,398	\$	40,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	27,950	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	59,000	\$	51,922	\$	59,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	690,000	\$	515,952	\$	550,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	193,300	\$	179,898	\$	193,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$	87,000	\$	90,222	\$	100,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	80,000	\$	50,636	\$	80,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	20,000	\$	17,881	\$	18,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	56,000	\$	58,097	\$	56,000
ELECTION FEES	01	01	000	4191	\$	5,000	\$	7,720	\$	5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	\$	-	\$	-	\$	28,000
FIDELITY BONDS	01	01	000	4230	\$	2,000	\$	800	\$	2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	200,000	\$	299,515	\$	300,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$	420,552	\$	420,552	\$	420,552
BOND PAYMENTS	01	01	000	4280	\$	4,529,004	\$	4,528,985	\$	4,382,861
PUBLIC NOTICES	01	01	000	4311	\$	30,000	\$	21,759	\$	30,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	1,998	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	24,000	\$	24,196	\$	24,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	99,000	\$	85,704	\$	99,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	22,000	\$	16,837	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	220,000	\$	192,860	\$	230,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	55,000	\$	45,500	\$	50,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	5,000	\$	-	\$	5,000
POSTAGE	01	01	000	4370	\$	14,000	\$	13,546	\$	9,500

Account Description										FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
ACCOUNTING FEES	01	01	000	4391						\$ 45,000	\$ 43,000	\$ 45,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392						\$ 45,000	\$ 129,923	\$ 90,000
LEGISLATIVE REPRESENTATION	01	01	000	4393						\$ 72,000	\$ 72,305	\$ 78,000
MEDICAL EXAMS	01	01	000	4394						\$ 2,500	\$ 2,963	\$ 3,000
BANK AND TRUST FEES	01	01	000	4395						\$ 5,000	\$ 6,082	\$ 9,500
STAFF TRAINING	01	01	000	4397						\$ 25,000	\$ 14,143	\$ 25,000
SPECIAL PROJECTS	01	01	000	4398						\$ 222,500	\$ 168,601	\$ 392,500
O & M SUPPLIES	01	01	000	4471						\$ 20,000	\$ 16,210	\$ 20,000
RADIO SYSTEMS OPERATION	01	01	000	4476						\$ 6,000	\$ 2,346	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481						\$ 8,000	\$ 6,099	\$ 12,500
REIMBURSABLE I.T. EXPENSES	01	01	000	4490						\$ 9,500	\$ 26,638	\$ 9,500
I.T. REIMBURSEMENTS	01	01	000	4495						\$ (9,500)	\$ (30,146)	\$ (9,500)
SALARIES - ADMINISTRATION	01	01	000	4560						\$ 893,000	\$ 810,420	\$ 850,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	000	4565						\$ (8,500)	\$ (8,303)	\$ (9,700)
SALARIES - TECHNICAL	01	01	000	4570						\$ 1,905,000	\$ 1,838,907	\$ 1,932,000
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575						\$ (702,435)	\$ (579,607)	\$ (671,674)
SALARIES - MAINTENANCE	01	01	000	4580						\$ 595,000	\$ 525,210	\$ 602,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585						\$ (290,000)	\$ (281,770)	\$ (345,000)
VEHICLE BENEFIT	01	01	000	4541						\$ -	\$ (9,019)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520						\$ 4,600	\$ 4,472	\$ 4,600
COMMUNICATIONS - NRC	01	01	402	4520						\$ 50,000	\$ 51,125	\$ 55,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520						\$ 1,000	\$ 927	\$ 1,000
COMMUNICATIONS - WALTHILL	01	01	404	4520						\$ 2,100	\$ 2,080	\$ 2,100
UTILITIES - O&M SHOP	01	01	400	4530						\$ 14,000	\$ 10,116	\$ 14,000
UTILITIES - BLAIR	01	01	401	4530						\$ 24,000	\$ 18,823	\$ 20,000
UTILITIES - NRC	01	01	402	4530						\$ 60,000	\$ 45,222	\$ 57,000
UTILITIES - WALTHILL	01	01	404	4530						\$ 5,000	\$ 3,685	\$ 4,500
UTILITIES - DAKOTA CITY	01	01	405	4530						\$ 12,000	\$ 11,169	\$ 12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630						\$ 20,000	\$ 16,455	\$ 20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630						\$ 45,000	\$ 46,851	\$ 45,000
BUILDING MAINTENANCE - NRC	01	01	402	4630						\$ 287,050	\$ 218,900	\$ 302,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630						\$ 3,500	\$ 3,162	\$ 10,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630						\$ 25,000	\$ 16,108	\$ 20,000
MACHINERY & EQUIPMENT	01	01	000	4802						\$ 157,698	\$ 159,113	\$ 85,662
AUTOMOBILES & TRUCKS	01	01	000	4803						\$ -	\$ -	\$ 77,000
OFFICE EQUIPMENT	01	01	000	4804						\$ 124,500	\$ 121,333	\$ 133,600
TRANSFER TO WATERSHED FUND	01	01	000	4901						\$ -	\$ -	\$ 3,000,000
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999						\$ 540,000	\$ -	\$ 540,000
<b>Total Expense</b>										<b>\$ 11,160,369</b>	<b>\$ 10,115,548</b>	<b>\$ 14,197,501</b>
<b>Excess Revenue over (under) Expenditures</b>										<b>\$ 15,331,430</b>	<b>\$ 9,016,289</b>	<b>\$ (4,377,933)</b>
<b>for 01 - GENERAL ADMINISTRATION</b>												

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>3020 - State Grants and Funds - NDEQ Tire Recycling Grant</b>	\$ 45,000		
<b>3130 - Miscellaneous General</b>			
Rural water administrative reimbursement	\$ 55,826		\$ 55,000
Other Misc.	\$ 5,000		\$ 50,000
	<u>\$ 60,826</u>		<u>\$ 30,000</u>
<b>4130 - Dues and Memberships -</b>			
NARD dues (projected 4 % increase for FY16)	\$ 46,000		\$ 21,000
District and individual dues and memberships	\$ 13,000		\$ 40,000
	<u>\$ 59,000</u>		<u>\$ 26,000</u>
			\$ 50,000
			\$ 20,000
			<u>\$ 10,000</u>
			<u>\$ 302,000</u>

**4151 - Health, Life, Disability, Dental -**  
 Employee insurance program is administered by the NARD. Premium for FY 2016 reflects a projected 3% increase.  
 Premium increases for past years are as follows: FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%, FY14 - 3%, FY15 - (2.5%)

<b>4195 - Contributions/Reimbursement/Cost Share - Omaha Fire Dept, Search &amp; Rescue boat</b>			
<b>4270 - Short-Term Note Payment - \$210,275.91 in Sept &amp; March (Year 5 of 5)</b>			
<b>4280 - Bond Payments - Debt service on bonds. \$3,097,959 due 12/15/2015; \$1,284,902 due 6/15/2016.</b>			
<b>4333 - Office Equipment Maintenance</b>	\$ 96,500		\$ 3,250
Software maintenance agreements	\$ 2,500		\$ 4,997
Pitney Bowes postage machine lease	<u>\$ 99,000</u>		<u>\$ 6,000</u>
			\$ 7,700
			\$ 8,000
			\$ 9,500
			\$ 12,000
			<u>\$ 34,215</u>
			\$ 85,662

<b>4398 - Special Planning/Engineering/Recycling</b>			
Pollinator Habitat	\$ 2,500		\$ 50,000
Administrative Policies Review	\$ 10,000		\$ 27,000
GIS Services	\$ 15,000		<u>\$ 77,000</u>
MAPA, Aerial Photography	\$ 25,000		\$ 8,100
NRCS tech, Tekamah	\$ 25,000		\$ 10,000
Sary County Southern Ridge Wastewater	\$ 25,000		\$ 10,000
Progress Omaha Partnership	\$ 50,000		\$ 10,500
Papio Watershed Projects	\$ 55,000		\$ 12,000
Recycling Projects	\$ 60,000		\$ 38,000
Other Special Projects	\$ 100,000		\$ 45,000
Adams Park Wetland Education Center	<u>\$ 392,500</u>		<u>\$ 133,600</u>
TOTAL			

**SALARY ACCOUNTS #4560 THRU #4585:**  
 Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2016, as recommended by the Silverstone Group's market analysis in July 2013. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses

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

**02 - INFORMATION & EDUCATION  
 INFORMATION PROGRAMS**

**801 - INFORMATION SUPPORT PROGRAMS**

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

**Excess Revenue over (under) Expenditures  
 for 801 - INFORMATION SUPPORT PROGRAMS**

\$ (21,000) \$ (18,796) \$ (21,000)

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

**806 - EXHIBITS, DISPLAYS, & SIGNS**

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

**Excess Revenue over (under) Expenditures  
 for 806 - EXHIBITS, DISPLAYS, & SIGNS**

\$ (10,000) \$ (3,075) \$ (8,000)

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

**810 - MEDIA RELATIONS**

I & E Materials and Supplies	01	02	810	4212	\$	1,000	\$	1,225	\$	1,000
Professional Services	01	02	810	4400	\$	7,000	\$	6,424	\$	7,000
<b>Total Expense</b>					\$	<b>8,000</b>	\$	<b>7,649</b>	\$	<b>8,000</b>

**Excess Revenue over (under) Expenditures  
 for 810 - MEDIA RELATIONS**

\$ (8,000) \$ (7,649) \$ (8,000)

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

**814 - PUBLICATIONS & BROCHURES**

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

**Excess Revenue over (under) Expenditures  
 for 814 - PUBLICATIONS & BROCHURES**

\$ (16,000) \$ (12,989) \$ (14,000)

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

**FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET**

**Account Description**  
**818 - SPECTRUM**

Account Description	01	02	818	4211	\$	16,000	\$	4,751	\$	16,000
Printing/Publishing	01	02	818	4211	\$	16,000	\$	4,751	\$	16,000
I & E Materials and Supplies	01	02	818	4212	\$	1,000	\$	-	\$	1,000
Professional Services	01	02	818	4400	\$	11,000	\$	8,000	\$	11,000
<b>Total Expense</b>					<b>\$</b>	<b>28,000</b>	<b>\$</b>	<b>12,751</b>	<b>\$</b>	<b>28,000</b>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<b>\$</b>	<b>(28,000)</b>	<b>\$</b>	<b>(12,751)</b>	<b>\$</b>	<b>(28,000)</b>

Printing, mailing, and production of NRD newsletter

**822 - TRADE-EDUCATION SHOWS**

I & E Materials and Supplies	01	02	822	4212	\$	3,000	\$	2,507	\$	3,000
<b>Total Expense</b>					<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>2,507</b>	<b>\$</b>	<b>3,000</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$</b>	<b>(3,000)</b>	<b>\$</b>	<b>(2,507)</b>	<b>\$</b>	<b>(3,000)</b>

Omaha Boat, Sports, and Travel Shows and other opportunities

**823 - WEB SITE**

Professional Services	01	02	823	4400	\$	3,300	\$	3,800	\$	3,300
<b>Total Expense</b>					<b>\$</b>	<b>3,300</b>	<b>\$</b>	<b>3,800</b>	<b>\$</b>	<b>3,300</b>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<b>\$</b>	<b>(3,300)</b>	<b>\$</b>	<b>(3,800)</b>	<b>\$</b>	<b>(3,300)</b>

Maintenance and development of new features

**828 - PUBLIC INFORMATION CAMPAIGNS**

I & E Materials and Supplies	01	02	828	4212	\$	26,200	\$	25,228	\$	35,000
Professional Services	01	02	828	4400	\$	22,200	\$	22,826	\$	10,000
<b>Total Expense</b>					<b>\$</b>	<b>48,400</b>	<b>\$</b>	<b>48,054</b>	<b>\$</b>	<b>45,000</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$</b>	<b>(48,400)</b>	<b>\$</b>	<b>(48,054)</b>	<b>\$</b>	<b>(45,000)</b>

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

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

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

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

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

<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>						
Contributions/Reimbursements/Cost Share	01	807	4195	\$ 15,000	\$ 10,421	\$ 15,000
<b>Total Expense</b>				<b>\$ 15,000</b>	<b>\$ 10,421</b>	<b>\$ 15,000</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>				<b>\$ (15,000)</b>	<b>\$ (10,421)</b>	<b>\$ (15,000)</b>

Grants/Scholarships, LEP/PF and conference support

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

**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
	<u>\$16,000</u>

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

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

**824 - GENERAL EDUCATION PROGRAMS**

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

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS      \$      (19,000)      \$      (9,469)      \$      (19,000)

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

**4400 - Professional Services** - Camp teachers, design services

**830 - MORE NATURE**

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

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE      \$      (33,000)      \$      (8,902)      \$      (25,000)

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

**4212 - Materials/Supplies** - Books, flyers

**4400 - Professional Services** - Nature Playground, ads, design services



Account Description      FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016 - BUDGET  
 03 - FLOOD CONTROL

511 - THOMPSON CREEK LEVEE REHABILITATION				
Account Description	01	03	511	4054
EQUIPMENT ALLOCATION				\$ 20,000
ATTORNEY FEES & LEGAL COSTS	01	03	511	\$ 8,000
PROFESSIONAL SERVICES	01	03	511	\$ 78,000
LAND RIGHTS	01	03	511	\$ 200,000
EQUIPMENT RENTAL	01	03	511	\$ 37,500
MAINTENANCE MATERIALS	01	03	511	\$ 20,000
CONTRACT WORK	01	03	511	\$ 776,000
SALARIES - ADMIN	01	03	511	\$ 1,000
SALARIES - TECHNICAL	01	03	511	\$ 20,000
SALARIES - MAINTENANCE	01	03	511	\$ 50,000
<b>Total Expense</b>				<b>\$ 1,210,500</b>

Excess Revenue over (under) Expenditures      \$      (1,210,500)      \$      (1,059,758)      \$      (519,200)

**4400 - Professional Services**

Sewer Relocation	\$ 15,000.00
404 Permit	\$ 5,000.00
SWPPP	\$ 10,000.00
Soil Testing	\$ 15,000.00
	<u>\$ 45,000.00</u>

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

	\$ 60,000.00
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**4477 - Maintenance Materials:**

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

**4479 - Contract Work**

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

FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016 - BUDGET

**Account Description**  
**533 - FLOODWAY PURCHASE PROGRAM**

Account Description	01	03	533	3010		3,124,038	1,390,257	959,441
FEDERAL GRANTS AND FUNDS	01	03	533	3010		\$	\$	\$
STATE GRANTS AND FUNDS	01	03	533	3020		\$ 282,660	\$ 282,660	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120		\$ 200,040	\$ 7,083	\$ 190,000
<b>Total Income</b>						<b>\$ 3,606,738</b>	<b>\$ 1,680,000</b>	<b>\$ 1,149,441</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195		\$ -	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392		\$ -	\$ -	\$ 7,000
PROFESSIONAL SERVICES	01	03	533	4400		\$ 77,000	\$ 67,125	\$ 45,000
CONSTRUCTION	01	03	533	4410		\$ 770,000	\$ 61,330	\$ 500,000
LAND RIGHTS	01	03	533	4430		\$ 2,943,382	\$ 1,689,928	\$ 375,000
<b>Total Expense</b>						<b>\$ 3,790,382</b>	<b>\$ 1,818,382</b>	<b>\$ 927,000</b>

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

\$ (183,644) \$ (138,383) \$ 222,441

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

**3010 - Federal Grants**

2011 HMGP King Lake Purchase Program (42 properties)	\$ 438,375	King Lake	\$	100,000
Iske Place/Elbow Bend HMGP	\$ 521,066	Iske Place/Elbow Bend	\$	400,000
	\$ 959,441		\$	500,000

**3120 - Local Reimbursement**

Sarpy County - Iske Place/Elbow Bend	\$ 65,000	King Lake	\$	375,000
City of Bellevue - Iske Place/Elbow Bend	\$ 125,000	Iske Place/Elbow Bend	\$	-
	\$ 190,000		\$	375,000

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

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

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

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

**4430 - Land Rights**

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

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

Account Description	01	03	535	3130		34,400	34,400	34,400
MISCELLANEOUS INCOME	01	03	535	3130		\$	\$	\$
<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**

FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET

Account Description

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>			
Cash on hand - budgeting	\$ 151,585	\$ -	\$ 117,478
INTEREST INCOME	\$ 100	\$ 111	\$ 110
CONTRIBUTIONS/REIMB/COST SHARES	\$ 34,000	\$ 8,235	\$ 72,771
<b>Total Income</b>	<b>\$ 185,685</b>	<b>\$ 8,346</b>	<b>\$ 190,359</b>
CONTRIBUTIONS/REIMB/COST SHARES	\$ 45,000	\$ 17,550	\$ 26,225
PROFESSIONAL SERVICES	\$ 125,000	\$ 126,739	\$ 128,700
CONSTRUCTION	\$ 5,000	\$ -	\$ 20,000
CONTRACT WORK	\$ 150,000	\$ 34,444	\$ 150,000
<b>Total Expense</b>	<b>\$ 325,000</b>	<b>\$ 178,733</b>	<b>\$ 324,925</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>	<b>\$ (139,315)</b>	<b>\$ (170,387)</b>	<b>\$ (134,566)</b>

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

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

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

Entity	Total	2015 Invoice Amount	Flood Control Warning System
Papio-Missouri River NRD	\$ 45,000	\$ 11,631	\$ 20,000
Douglas County	\$ 30,000	\$ 7,754	\$ 4,000
Sarpy County	\$ 30,000	\$ 7,754	\$ 2,000
Saunders County	\$ 11,250	\$ 2,908	\$ 8,000
Cass County	\$ 3,750	\$ 969	\$ 34,000
Lower Platte North NRD	\$ 7,500	\$ 1,939	
Lower Platte South NRD	\$ 22,500	\$ 5,816	
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 38,771</b>	

**4195 - Contributions/Reimb/Costshares - USGS Flood inundation mapping (carryover from FY15)**

	\$ 26,225
	\$ 26,225

**4400 - Professional Services**

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

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

**4479 - Contract Work** - Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$2,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

**539 - OMAHA LEVEE CERTIFICATION**

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	\$ 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)
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Account Description      FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>547 - STREAMBANK STABILIZATION</b>			
FEDERAL GRANTS AND FUNDS			
CONTRIBUTIONS/REIMB/COST SHARES			
01	\$ 659,124	\$ 629,145	\$ -
03	\$ 615,000	\$ -	\$ 560,000
<b>Total Income</b>	<b>\$ 1,274,124</b>	<b>\$ 629,145</b>	<b>\$ 560,000</b>
PROFESSIONAL SERVICES			
01	\$ 125,000	\$ 108,787	\$ 25,000
ATTORNEY FEES & LEGAL COSTS			
01	\$ 10,000	\$ 12,995	\$ 9,000
CONSTRUCTION			
01	\$ 750,000	\$ -	\$ 750,000
LAND RIGHTS			
01	\$ 355,000	\$ -	\$ 355,000
<b>Total Expense</b>	<b>\$ 1,240,000</b>	<b>\$ 121,782</b>	<b>\$ 1,139,000</b>

Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION      \$ 34,124      \$ 507,362      \$ (579,000)

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

<b>4400 - Professional Services - Elkhorn River 240th street</b>							
<b>4410 - Construction - Elkhorn River 240th street</b>							
<b>4430 - Land Rights - Elkhorn River 240th street</b>							
01	\$ 2,028,000	\$ 2,042,432	\$ 640,652				
03	\$ 297,679	\$ 269,584	\$ 339,048				
03	\$ 1,152,814	\$ 450,287	\$ -				
<b>Total Income</b>	<b>\$ 3,478,493</b>	<b>\$ 2,762,303</b>	<b>\$ 979,700</b>				
SHORT-TERM NOTE PAYMENT							
01	\$ 2,120,493	\$ 2,206,946	\$ -				
ATTORNEY FEES & LEGAL COSTS							
01	\$ 30,000	\$ 24,959	\$ 8,000				
PROFESSIONAL SERVICES							
01	\$ 8,000	\$ 7,217	\$ 8,000				
CONSTRUCTION							
01	\$ 20,000	\$ -	\$ 1,041,754				
LAND RIGHTS							
01	\$ 1,300,000	\$ 882,753	\$ 10,000				
<b>Total Expense</b>	<b>\$ 3,478,493</b>	<b>\$ 3,121,875</b>	<b>\$ 1,067,754</b>				

Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK      \$ -      \$ (359,572)      \$ (88,054)

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

<b>3120 - Reimbursements - PMRNRD portion of local expense is \$160,163 (15% of total)</b>			
Reimbursement from Sarpy County (5% of total expense)*	\$65,000		
Reimbursement from Lower Platte North NRD (14% of total expense)*	\$150,000		
Reimbursement from Lower Platte South NRD (6% of total expense)	\$124,048		
	<u>\$339,048</u>		

\* Maximum as per agreement (Carryover from prior years)

\*\*Maximum as per FY16 obligation limit

**4392 - Legal Costs - Purchase agreements, deeds, etc., for ROW**  
**4400 - Prof Services - Appraisals, title searches, surveys (levees)**  
**4410 - Construction - Cash contribution to Corps (5% minus PED)**

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

**551 - FLOOD MITIGATION PROGRAM**

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

Excess Revenue over (under) Expenditures  
 for 551 - FLOOD MITIGATION PROGRAM      \$ (12,500)      \$ (46,056)      \$ (17,500)

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

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

**560 - MISSOURI RIVER LEVEE CERTIFICATION**

FEDERAL GRANTS AND FUNDS	01	03	560	3010	\$ -	\$ -	\$ 3,000,000
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 1,000,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 500,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>
ATTORNEY FEES	01	03	560	4392	\$ 5,000	\$ 23,298	\$ 60,000
PROFESSIONAL SERVICES	01	03	560	4400	\$ 700,000	\$ 679,226	\$ 700,000
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 3,500,000
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000
<b>Total Expense</b>					<b>\$ 705,000</b>	<b>\$ 702,524</b>	<b>\$ 5,260,000</b>

Excess Revenue over (under) Expenditures  
 for 560 - MISSOURI RIVER LEVEE CERTIFICATION      \$ (705,000)      \$ (702,524)      \$ (760,000)

**3010 - Federal Grants and Funds - Department of Defense**

**3020 - State Grants and Funds - Water Sustainability Fund**

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

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

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

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

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

Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS      \$      (412,000)      \$      (184,122)      \$      (585,500)

Account Description	01	03	590	3010	\$	60,000	\$	53,325	\$	2,000
<b>4400 - Professional Services</b>										
Tekamah-Mud 5-A, 9-A, 22-A assessments					\$	60,000				6,000
Pigeon Jones 15 wetland monitoring					\$	16,000				5,000
Prairie Queen wetland monitoring					\$	15,000				4,000
Candlewood tree removal evaluation					\$	10,000				3,000
Silver Creek 9 wetland delineation					\$	10,000				18,000
Zorinsky Basin wetland monitoring					\$	5,500				30,000
Silver Creek 11 wetland monitoring					\$	4,000				30,000
<b>Total</b>					\$	120,500				80,000

4475 - Equipment Rental:      \$      (412,000)      \$      (184,122)      \$      (585,500)

Account Description	01	03	590	3010	\$	60,000	\$	53,325	\$	2,000
<b>4475 - Equipment Rental:</b>										
Mini excavator					\$	60,000				6,000
Skid-steer loader					\$	16,000				5,000
Tractor and mower					\$	15,000				4,000
Other (compaction equipment)					\$	10,000				3,000
<b>4479 - Contract Work</b>										18,000
Silver 9 bank stabilization					\$	5,500				30,000
Zorinsky Basin 1 and Prairie Queen repairs (erosion, etc.)					\$	4,000				30,000
Other (fence repair, caulk Candlewood Dam channel)					\$					20,000
<b>4477 - Materials</b> - Seed, herbicides, riprap for dams					\$					80,000

FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET

Account Description

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>			
FEDERAL GRANTS & FUNDS	390,636	390,637	-
CONTRIBUTIONS/REIMB/COST SHARES	50,000	-	750,000
<b>Total Income</b>	<b>440,636</b>	<b>390,637</b>	<b>750,000</b>
EQUIPMENT ALLOCATION	200,000	295,813	300,000
CONTRIBUTIONS/REIMB/COST SHARES	69,000	54,631	-
ATTORNEY FEES	10,000	9,769	10,000
PROFESSIONAL SERVICES	335,000	117,997	615,000
LAND RIGHTS	10,000	1,533	9,000
EQUIPMENT RENTAL	8,000	5,500	8,000
MAINTENANCE MATERIALS	390,000	131,323	170,000
CONTRACT WORK	612,500	222,422	3,034,500
SALARIES - ADMIN	3,000	4,016	4,500
SALARIES - TECHNICAL	150,000	129,134	150,000
SALARIES - MAINTENANCE	200,000	213,706	220,000
<b>Total Expense</b>	<b>1,987,500</b>	<b>1,185,844</b>	<b>4,521,000</b>
<b>Excess Revenue over (under) Expenditures</b>		<b>(795,207)</b>	<b>(3,771,000)</b>
<b>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>	<b>(1,546,864)</b>	<b>(795,207)</b>	<b>(3,771,000)</b>

**3120 - Contributions/Reimbursements -**

Big Papio Levee Culverts - City of Omaha  
 Trail bridge stabilization (Hell Creek) - City of Omaha  
 Trail bridge stabilization (Hell Creek) - City of La Vista

**4477 - Maintenance Materials**

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

\$	350,000
\$	200,000
\$	200,000
\$	750,000

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

**4400 - Professional Services**

Big Papio Levee Culverts  
 Little Papio Slough at 67th  
 Trail bridge stabilization (Hell Creek)  
 Bridge drainage engineering  
 Trail bridge inspections  
 Union Dike trench drain repair  
 Wetland delineation for projects  
 Other (compaction tests, borings, retaining wall eval)

\$	230,000
\$	135,000
\$	100,000
\$	50,000
\$	30,000
\$	30,000
\$	20,000
\$	20,000
\$	615,000

**4479 - Contract Work**

Big Papio Levee Culverts Rehab (13)  
 Trail bridge stabilization (Hell Creek)  
 Little Papio Slough at 67th repair  
 West Branch bank stabilization (96th to Giles)  
 Trail drainage (3 locations)  
 Weed spraying (spring)  
 Pipe cleaning (15)  
 Brush spraying (fall)  
 West Branch Retaining Wall repair (84th)  
 Missouri River projects: Blackbird Site tribal agreement, etc.  
 Unmanned Aircraft System (drone) rental for channel inspection

\$	1,095,000
\$	900,000
\$	500,000
\$	300,000
\$	140,000
\$	25,000
\$	30,000
\$	17,000
\$	15,000
\$	7,500
\$	5,000
\$	3,034,500

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

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

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS & FUNDS	01	04	360	3010	\$	262,500	\$	-	\$	262,500
TRANSFER FROM OTHER FUND	01	04	360	3901	\$	39,500	\$	49,370	\$	40,015
<b>Total Income</b>					\$	<b>302,000</b>	\$	<b>49,370</b>	\$	<b>302,515</b>
CONSTRUCTION	01	04	360	4410	\$	350,000	\$	315,188	\$	-
<b>Total Expense</b>					\$	<b>350,000</b>	\$	<b>315,188</b>	\$	<b>-</b>

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT      \$      (48,000)      \$      (265,818)      \$      302,515

3901 - Transfer from Other Fund - Reimbursement from IPA for prior year land purchases. \$14,356 remaining 6/30/2016.

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	310,000	\$	47,161	\$	260,000
Total Income					\$	<b>310,000</b>	\$	<b>47,161</b>	\$	<b>260,000</b>
ATTORNEY FEES	01	04	505	4392	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	01	04	505	4400	\$	50,000	\$	3,480	\$	75,000
CONSTRUCTION	01	04	505	4410	\$	455,000	\$	156,963	\$	500,000
<b>Total Expense</b>					\$	<b>510,000</b>	\$	<b>160,443</b>	\$	<b>580,000</b>

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED      \$      (200,000)      \$      (113,281)      \$      (320,000)

3010 - Federal Grants & Funds - Phase 3 of Section 319 Grant (Construction \$228,000) and EQIP Grant (\$32,000)

4400 - Professional Services - Construction Observation (P.J-16) \$45,000, prelim design P.J-12 \$30,000

4410 - Construction - Construct grade control structures - P.J-16 \$350,000, P.J-8 \$150,000

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	700,000	\$	740,752	\$	700,000
<b>Total Expense</b>					\$	<b>700,000</b>	\$	<b>740,752</b>	\$	<b>700,000</b>

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM      \$      (700,000)      \$      (740,752)      \$      (700,000)

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

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

Excess Revenue over (under) Expenditures

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

4195 - Contributions/Reimb/Cost Share - City of Blair payment 1 of 2



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

**514 - ROAD STRUCTURE PROGRAM**

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

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

\$ -      \$ -      \$ -

**4195 - Contributions/Reimbi/Cost Share - No New Applications**

**520 - URBAN CONSERVATION ASSISTANCE PROGRAM**

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

Excess Revenue over (under) Expenditures

**for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM**

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

**4195 - Cost Shares**

<b>Carryover:</b>							
City of Omaha, BP Trail, Pacific	\$	18,900					18,000
City of Omaha, BP Trail, 105th	\$	13,500					30,000
City of Blair	\$	30,000					30,000
City of Omaha, Hillside Little League	\$	4,800					30,000
South Sioux City, Scenic Park	\$	30,000					30,000

**New Applications:**

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

**TOTAL \$ 97,200**

**TOTAL \$ 138,000**

**521 - URBAN DRAINAGEWAY PROGRAM**

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

Excess Revenue over (under) Expenditures

**for 521 - URBAN DRAINAGEWAY PROGRAM**

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

**4195 - Cost Shares**

<b>Carryover:</b>							
Waterloo, Donahue Creek	\$	89,512					300,000
<b>TOTAL \$</b>		<b>89,512</b>					<b>600,000</b>

**New Applications:**

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

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

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

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

Excess Revenue over (under) Expenditures  
 for 552 - PIGEON JONES SITE 15      \$      (998,526)      \$      (530,405)      \$      2,129,834

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

4430 - Land Rights - off-line storage area  
 4475 - Equipment Rental - Skidloader rental

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

**4400 - Professional Services - off-line storage area**

<b>4410 - Construction</b>	
Recreation facilities	\$ 800,000
Maintenance Shop & Security Fence	\$ 25,000
	<u>\$ 825,000</u>

Account Description      FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET  
 05 - WATER QUALITY

181 - CHEMIGATION PROGRAM										
MISCELLANEOUS	01	05	181	3130	\$	1,000	\$	1,190	\$	1,000
<b>Total Revenue</b>					\$	<b>1,000</b>	\$	<b>1,190</b>	\$	<b>1,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	200	\$	204	\$	250
<b>Total Expense</b>					\$	<b>200</b>	\$	<b>204</b>	\$	<b>250</b>

Excess Revenue over (under) Expenditures  
 for 181 - CHEMIGATION PROGRAM      \$      800      \$      986      \$      750

184 - GROUNDWATER MANAGEMENT PLAN										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$	20,000	\$	20,000	\$	20,000
PROFESSIONAL SERVICES	01	05	184	4400	\$	35,000	\$	29,990	\$	100,000
<b>Total Expense</b>					\$	<b>55,000</b>	\$	<b>49,990</b>	\$	<b>120,000</b>

Excess Revenue over (under) Expenditures  
 for 184 - GROUNDWATER MANAGEMENT PLAN      \$      (55,000)      \$      (49,990)      \$      (120,000)

**4195 - Contributions - Lower Platte River Basin Coalition**  
**4400 - Professional Services - Groundwater Management Plan Update**

186 - LPRCA ALLIANCE										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$	198,835	\$	101,501	\$	184,429
<b>Total Expense</b>					\$	<b>198,835</b>	\$	<b>101,501</b>	\$	<b>184,429</b>

Excess Revenue over (under) Expenditures  
 for 186 - LPRCA ALLIANCE      \$      (198,835)      \$      (101,501)      \$      (184,429)

4195 - Contributions -					
Annual Lower Platte River Corridor Alliance payment		\$	23,000		
Projects and Studies		\$	155,734		
Education and Outreach		\$	5,695		
		\$	<u>184,429</u>		

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

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>187 - WATER QUALITY PROGRAMS</b>			
STATE GRANTS AND FUNDS			
CONTRIBUTIONS/REIMB/COST SHARES			
01	137,984	52,736	307,000
05	-	-	53,200
<b>Total Revenue</b>	<b>137,984</b>	<b>52,736</b>	<b>360,200</b>
PROFESSIONAL SERVICES			
01	256,984	145,960	567,700
05			
<b>Total Expense</b>	<b>256,984</b>	<b>145,960</b>	<b>567,700</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 187 - WATER QUALITY PROGRAMS</b>	<b>\$ (119,000)</b>	<b>\$ (93,224)</b>	<b>\$ (207,500)</b>

**3020 - State Grants and Funds**

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

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

**4400 - Professional Services -**

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

**189 - WELL ABANDONMENT PROGRAM**

STATE GRANTS & FUNDS			
01	3,000	4,677	4,000
05			
<b>Total Revenue</b>	<b>3,000</b>	<b>4,677</b>	<b>4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES			
01	20,000	10,368	30,000
05			
<b>Total Expense</b>	<b>20,000</b>	<b>10,368</b>	<b>30,000</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 189 - WELL ABANDONMENT PROGRAM</b>	<b>\$ (17,000)</b>	<b>\$ (5,691)</b>	<b>\$ (26,000)</b>

**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	30,000	30,000	30,000
05			
<b>Total Expense</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 191 - ENWRA</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>

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

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

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

<b>4195 - Contribution/Reimb/Cost Shares</b>					
No Carryover					\$ - \$
New applications - Cinnamon Acres (2010 dredging)					\$ 10,412
					\$ - \$

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

**3120 - Contributions/Reimb/Cost Shares** - \$20,000 each from Lower Platte North and Lower Platte South NRDs  
**4479 - Contract Work** - removal of invasive species from Platte River valley

<b>509 - BUFFER STRIP PROGRAM</b>					
STATE GRANTS & FUNDS	01	05	509	3020	\$ 11,000 \$
<b>Total Revenue</b>					\$ 11,000 \$
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 12,000 \$
<b>Total Expense</b>					\$ 12,000 \$
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					
					\$ (1,000) \$ (2,485) \$ (1,000)

**4195 - Cost Shares** - This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered locally by Natural Resources Districts.

<b>553 - STORMWATER BMP PROGRAM</b>					
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ - \$
<b>Total Expense</b>					\$ - \$
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					
					\$ - \$ (50,000)

**4195 - Contribution/Reimb/Cost Shares**

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

Anticipating up to 10 new project applications @ \$5,000 each based on proposed program changes. Page 22 of 42

FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET

Account Description

06 - RECREATION

006 - RECREATION AREAS

006 - RECREATION OVERHEAD

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

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD      \$      (114,000)      \$      (98,401)      \$      (60,000)

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

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

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$	6,000	\$	5,875	\$	7,000
<b>Total Income</b>					<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>5,875</b>	<b>\$</b>	<b>7,000</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$	15,000	\$	3,991	\$	15,000
PARK SUPPLIES	01	06	264	4471	\$	7,500	\$	2,213	\$	7,500
MAINTENANCE MATERIALS	01	06	264	4477	\$	15,000	\$	4,741	\$	15,000
CONTRACT WORK	01	06	264	4479	\$	381,975	\$	30,300	\$	523,000
UTILITIES	01	06	264	4530	\$	14,000	\$	5,823	\$	8,000
<b>Total Expense</b>					<b>\$</b>	<b>433,475</b>	<b>\$</b>	<b>47,068</b>	<b>\$</b>	<b>568,500</b>

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA      \$      (427,475)      \$      (41,193)      \$      (561,500)

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

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

4479 - Contract Work

New floor for accessible fishing pier	\$10,000
Culvert work at Picnic A to prevent runoff (carryover)	\$10,000
Oil, chip seal, and patch park road	\$20,000
Chalco Hills Security	\$22,000
Concrete work on trail around group shelters, restrooms & sidewalks	\$45,000
Median surfacing repair - main entrance	\$66,000
Road Rehab from 4-way stop to dog park (carryover)	\$350,000
	<hr/>
	\$523,000

FY2015 - BUDGET    FY 2015 - YTD ACTUAL    FY2016- BUDGET

Account Description

Account Description	01	06	265	4195	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>265 - RECREATION AREA DEVELOPMENT</b>							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 146,325	\$ 105,706	\$ 120,000
<b>Total Expense</b>					<b>\$ 146,325</b>	<b>\$ 105,706</b>	<b>\$ 120,000</b>

Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT    \$ (146,325)    \$ (105,706)    \$ (120,000)

**4195 - Cost Shares**  
 Carryover  
 City of Papillion, Veterans Park    \$ 20,000  
**TOTAL**    \$ 20,000

Account Description	01	06	266	3020	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>266 - ELKHORN CROSSING RECREATION AREA</b>							
STATE GRANTS & FUNDS	01	06	266	3020	\$ -	\$ -	\$ 150,000
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
PROFESSIONAL SERVICES	01	06	266	4400	\$ 3,000	\$ -	\$ 3,600
PARK SUPPLIES	01	06	266	4471	\$ 3,000	\$ 568	\$ 3,000
MAINTENANCE MATERIALS	01	06	266	4477	\$ 8,000	\$ 5,698	\$ 8,000
CONTRACT WORK	01	06	266	4479	\$ 25,000	\$ 25,062	\$ 324,000
UTILITIES	01	06	266	4530	\$ 1,200	\$ 410	\$ 1,200
<b>Total Expense</b>					<b>\$ 40,200</b>	<b>\$ 31,738</b>	<b>\$ 339,800</b>

Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA    \$ (40,200)    \$ (31,738)    \$ (189,800)

**3020 - State Grants and Funds** - Accessible playground equipment  
**4479 - Contract Work**  
 Post and ballards for restroom accessibility    \$4,000.00  
 Solar light installation    \$5,000.00  
 Tree maintenance    \$15,000.00  
 Accessible playground equipment    \$300,000.00  
**TOTAL**    \$324,000.00

**Account Description**      **FY2015 - BUDGET**      **FY 2015 - YTD ACTUAL**      **FY2016- BUDGET**

267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	33,000	\$	16,068	\$	14,400
PARK SUPPLIES	01	06	267	4471	\$	3,000	\$	109	\$	3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$	2,000	\$	341	\$	2,000
CONTRACT WORK	01	06	267	4479	\$	175,000	\$	54,035	\$	209,312
UTILITIES	01	06	267	4530	\$	1,200	\$	783	\$	1,000
<b>Total Expense</b>					<b>\$</b>	<b>214,200</b>	<b>\$</b>	<b>71,335</b>	<b>\$</b>	<b>229,712</b>

**Excess Revenue over (under) Expenditures**  
 for 267 - PLATTE RIVER LANDING RECREATION AREA      \$      (214,200)      \$      (71,335)      \$      (229,712)

**4400 - Professional Services - Phase 4/5 design.**  
**4479 - Contract Work - Phase 4 carryover: playground and field grading, \$89,312; Phase 5 recreation improvements: vault toilets and tree maintenance, \$120,000**

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

**Excess Revenue over (under) Expenditures**  
 for 276 - PRAIRIE VIEW LAKE & RECREATION AREA      \$      (38,700)      \$      (17,022)      \$      (22,300)

**4477 - Maintenance Materials - 400 ton rip rap for jetties & shore alignment, weed spray**  
**4479 - Contract Work - Replace sidewalk to group shelter**

277 - PRAIRIE QUEEN RECREATION AREA										
PARK SUPPLIES	01	06	277	4471	\$	30,000	\$	3,365	\$	2,000
MAINTENANCE MATERIALS	01	06	277	4477	\$	20,000	\$	2,616	\$	8,000
UTILITIES	01	06	277	4530	\$	1,000	\$	235	\$	1,000
<b>Total Expense</b>					<b>\$</b>	<b>51,000</b>	<b>\$</b>	<b>6,216</b>	<b>\$</b>	<b>11,000</b>

**Excess Revenue over (under) Expenditures**  
 for 277 - PRAIRIE QUEEN RECREATION AREA      \$      (51,000)      \$      (6,216)      \$      (11,000)

**4477 - Maintenance Materials - rock, seed, signs, fence posts, sediment repairs along trail**



**Account Description**      **FY2015 - BUDGET**      **FY 2015 - YTD ACTUAL**      **FY2016- BUDGET**

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

**Excess Revenue over (under) Expenditures**  
 for 281 - MOPAC TRAIL      \$ (247,000)      \$ (121,746)      \$ (197,000)

**4195 - Contributions/Reimb/Cost Shares - Hwy 50 - Lied Bridge trail repair (Sarpy Co)**  
**4477 - Maintenance Materials - Rock for trail, slough area, fence post, seed, cable, paint**  
**4479 - Contract Work - Trail surface improvements**

Account Description									
<b>285 - WATERLOO-ELKHORN RIVER ACCESS</b>									
PROFESSIONAL SERVICES	01	06	285	4400	\$ 1,000	\$ -	\$ -	\$ -	1,000
PARK SUPPLIES	01	06	285	4471	\$ 2,000	\$ 170	\$ 170	\$ -	2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 3,000	\$ 622	\$ 622	\$ -	4,000
CONTRACT WORK	01	06	285	4479	\$ 6,000	\$ 720	\$ 720	\$ -	4,000
UTILITIES	01	06	285	4530	\$ 2,000	\$ 722	\$ 722	\$ -	1,000
<b>Total Expense</b>					<b>\$ 14,000</b>	<b>\$ 2,234</b>	<b>\$ 2,234</b>	<b>\$</b>	<b>12,000</b>

**Excess Revenue over (under) Expenditures**  
 for 285 - WATERLOO-ELKHORN RIVER ACCESS      \$ (14,000)      \$ (2,234)      \$ (12,000)

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

Account Description	FY2015 - BUDGET	FY 2015 - YTD ACTUAL	FY2016- BUDGET
<b>286 - GRASKE CROSSING</b>			
PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 4,700
PARK SUPPLIES	\$ 2,000	\$ 156	\$ 2,000
MAINTENANCE MATERIALS	\$ 3,000	\$ 2,408	\$ 3,000
CONTRACT WORK	\$ 5,000	\$ 4,547	\$ 55,000
UTILITIES	\$ 1,000	\$ 866	\$ 1,000
<b>Total Expense</b>	<b>\$ 13,000</b>	<b>\$ 7,976</b>	<b>\$ 65,700</b>

**Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING**      \$ (13,000)      \$ (7,976)      \$ (65,700)

**4479 - Contract Work:**

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

**403 - PARK RESIDENCE**

UTILITIES	\$ 3,000	\$ 1,568	\$ 6,000
BUILDING MAINTENANCE	\$ 25,000	\$ 54,030	\$ 34,000
<b>Total Expense</b>	<b>\$ 28,000</b>	<b>\$ 55,598</b>	<b>\$ 40,000</b>

**Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE**      \$ (28,000)      \$ (55,598)      \$ (40,000)

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

Concrete	\$4,000.00
Drain tile	\$15,000.00
Site improvements	\$15,000.00
	\$34,000.00

FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET

**Account Description**  
**TRAILS**

260 - TRAILS ASSISTANCE PROGRAM	01	06	260	4195	\$ 529,567	\$ 64,675	\$ 582,108
<b>Total Expense</b>					<b>\$ 529,567</b>	<b>\$ 64,675</b>	<b>\$ 582,108</b>

Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM      \$ (529,567)      \$ (64,675)      \$ (582,108)

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

<b>Carryover</b>							
Sarpy County, Daniel Trail	\$	125,000					\$ 113,710
South Sioux City, Missing Link	\$	57,886					\$ 106,629
Blair Connector Trail	\$	53,151					\$ 78,336
Blair Lincoln Trail	\$	17,396					\$ 30,000
<b>TOTAL</b>	\$	<b>253,433</b>					\$ <b>328,675</b>

**New Applications**

City of Bennington, Bridge and Trail	\$						\$
Village of Walthill, Wellness Walking Trail	\$						\$
City of Papillion, Walnut Creek Connector	\$						\$
Meridian Park SID 257, Chalco Connection	\$						\$
<b>TOTAL</b>	\$						\$

**261 - PAPIO TRAILS SYSTEM**

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

Excess Revenue over (under) Expenditures

for 261 - PAPIO TRAILS SYSTEM      \$ (4,107,584)      \$ (713,000)      \$ (3,976,600)

**3120 - Contributions/Reimb/Cost Shares**

West Papio Trail (La Vista-5%)	\$	30,000				\$	\$ 175,000
West Papio Trail (Papillion - 20%)	\$	120,000				\$	\$ 300,000
<b>TOTAL</b>	\$	<b>150,000</b>				\$	<b>\$ 150,000</b>

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

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

**4400 - Professional Services**

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

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

<b>TOTAL</b>	\$						\$
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Account Description      FY2015 - BUDGET      FY 2015 - YTD ACTUAL      FY2016- BUDGET  
 07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL										
MISCELLANEOUS INCOME	01	07	007	3130	\$	2,000	\$	-	\$	2,000
<b>Total Income</b>					\$	<b>2,000</b>	\$	-	\$	<b>2,000</b>
TREE SUPPLIES	01	07	007	4471	\$	2,000	\$	2,105	\$	2,500
PURCHASES FOR RESALE	01	07	007	4490	\$	2,000	\$	-	\$	2,000
<b>Total Expense</b>					\$	<b>4,000</b>	\$	<b>2,105</b>	\$	<b>4,500</b>
<b>Excess Revenue over (under) Expenditures</b>										
for 007 - FORESTRY & WILDLIFE, GENERAL					\$	(2,000)	\$	(2,105)	\$	(2,500)

262 - MISSOURI RIVER PROJECTS										
STATE GRANTS & FUNDS	01	07	262	3020	\$	800,000	\$	-	\$	1,600,000
<b>Total Revenue</b>					\$	<b>800,000</b>	\$	-	\$	<b>1,600,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$	30,000	\$	30,000	\$	30,000
LAND RIGHTS	01	07	262	4430	\$	1,000,000	\$	-	\$	1,600,000
<b>Total Expenses</b>					\$	<b>1,030,000</b>	\$	<b>30,000</b>	\$	<b>1,630,000</b>
<b>Excess Revenue over (under) Expenditures</b>										
for 262 - MISSOURI RIVER PROJECTS					\$	(230,000)	\$	(30,000)	\$	(30,000)

**3020 - State Grants and Funds:**

2014 NET Grant (confluence of Platte Land Rights	\$	800,000
2015 NET Grant (confluence of Platte Land Rights	\$	500,000
2016 NET Grant (confluence of Platte Land Rights	\$	300,000
<b>Total</b>	\$	<b>1,600,000</b>

<b>4195 - Cost Shares</b>	\$	30,000
NE Land Trust - 1st of 3 yrs	\$	30,000

**4430 - Land Rights** - 20-25% of Acquisition costs for Confluence of Platte

263 - WILDLIFE HABITAT PROGRAM (WHIP)										
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	20,000	\$	9,489	\$	20,000
<b>Total Expense</b>					\$	<b>20,000</b>	\$	<b>9,489</b>	\$	<b>20,000</b>
<b>Excess Revenue over (under) Expenditures</b>										
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$	(20,000)	\$	(9,489)	\$	(20,000)

270 - CELEBRATE TREES										
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	75,000	\$	77,338	\$	75,000
<b>Total Expense</b>					\$	<b>75,000</b>	\$	<b>77,338</b>	\$	<b>75,000</b>
<b>Excess Revenue over (under) Expenditures</b>										
for 270 - CELEBRATE TREES					\$	(75,000)	\$	(77,338)	\$	(75,000)

FY2015 - BUDGET    FY 2015 - YTD ACTUAL    FY2016- BUDGET

**Account Description**  
**271 - HERON HAVEN**

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 35,000	\$ 31,189	\$ 5,000
<b>Total Expense</b>					<b>\$ 35,000</b>	<b>\$ 31,189</b>	<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures</b>							
for 271 - HERON HAVEN					\$ (35,000)	\$ (31,189)	\$ (5,000)

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

**272 - RUMSEY STATION & RUMSEY WEST**

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

**4400 - Professional Services -** Rumsey West wetlands final design and construction administration  
**4410 - Construction -** Rumsey Station East seepage issue \$50,000, Rumsey West construction \$250,000

**278 - WETLAND STREAMBANK MITIGATION BANKING**

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

**4400 - Professional Services -**

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

**282 - MISSOURI RIVER TRAIL PHASES 1 & 2**

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

**4410 - Construction -** Tree re-planting

FY2015 - BUDGET    FY 2015 - YTD ACTUAL    FY2016- BUDGET

**Account Description**  
**283 - GLACIER CREEK MITIGATION**

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

Excess Revenue over (under) Expenditures  
 for 283 - GLACIER CREEK MITIGATION

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

**4195 - Contribution/Reimb/Cost Share**

West and north parcels (payment 1 of 3)

\$200,000  
 \$200,000

**284 - PIGEON CREEK MITIGATION**

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

Excess Revenue over (under) Expenditures  
 for 284 - PIGEON CREEK MITIGATION

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

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

Fund: 02 - WATERSHED FUND  
 Budget Period: 7/1/2015 - 6/30/2016

FY2015 - YTD  
 BUDGET ACTUAL  
 FY2016 - BUDGET

Account Number and Description  
 01 - GENERAL

000- ADMINISTRATION										
	02	01	000	3000	\$	383,795	\$	-	\$	664,852
Cash on Hand			000	3000	\$	383,795	\$	-	\$	664,852
INTEREST INCOME	02	01	000	3110	\$	500	\$	503	\$	500
WATERSHED FUND FEES	02	01	000	3030	\$	1,000,000	\$	1,338,517	\$	1,000,000
SALE OF ASSET	02	01	000	3170						3,000,000
TRANSFER FROM GENERAL FUND	02	01	000	3901						3,000,000
<b>Total Income</b>					\$	<b>1,384,295</b>	\$	<b>1,339,021</b>	\$	<b>7,665,352</b>
TRANSFER OUT	02	01	000	4901	\$	968,951	\$	1,057,963		
Ending cash on hand	02	01	000	4999	\$	365,344			\$	3,566,351
<b>Total Expense</b>					\$	<b>1,334,295</b>	\$	<b>1,057,963</b>	\$	<b>3,566,351</b>

Excess Revenue over (under) Expenditures  
 for 000 - WATERSHED FUND ADMIN \$ 50,000 \$ 281,057 \$ 4,099,001

Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates.

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

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

562 - ZORINSKY BASIN #1

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

Excess Revenue over (under) Expenditures

for 562 - ZORINSKY BASIN #1 \$ - \$ (1) \$ -

Fund: 02 - WATERSHED FUND  
 Budget Period: 7/1/2015 - 6/30/2016

**FY2015 - YTD**  
**FY2015 - BUDGET      ACTUAL      FY2016 - BUDGET**

Account Number and Description

**554 - WP-5 REGIONAL DETENTION STRUCTURE**

Cash on hand - bond escrow	02	01	554	3000	\$	3,259,852	\$	-	\$	305,000
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$	360,000	\$	359,572	\$	-
INTEREST INCOME	02	01	554	3110	\$	3,500	\$	1,999	\$	
<b>Total Income</b>					\$	<b>3,623,352</b>	\$	<b>361,571</b>	\$	<b>305,000</b>
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$	5,000	\$	710	\$	5,000
PROFESSIONAL SERVICES	02	01	554	4400	\$	300,000	\$	278,307	\$	50,000
CONSTRUCTION COSTS	02	01	554	4410	\$	1,665,489	\$	1,485,971	\$	250,000
TRANSFER OUT	02	01	554	4901	\$	1,652,863	\$	1,191,917	\$	
<b>Total Expense</b>					\$	<b>3,623,352</b>	\$	<b>2,956,905</b>	\$	<b>305,000</b>

Excess Revenue over (under) Expenditures

for 554 WP-5 REGIONAL DETENTION STRUCTURE

\$ - \$ (2,595,334) \$ -

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

Cash on hand - bond escrow	02	01	555	3000	\$	30,633,473	\$	-	\$	16,511,926
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$	1,100,000	\$	-	\$	700,000
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$	-	\$	35,154	\$	
INTEREST INCOME	02	01	555	3110	\$	35,000	\$	17,330	\$	
<b>Total Income</b>					\$	<b>31,768,473</b>	\$	<b>52,484</b>	\$	<b>17,211,926</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	75,000	\$	64,162	\$	5,000
PROFESSIONAL SERVICES	02	01	555	4400	\$	1,200,000	\$	587,632	\$	1,200,000
CONSTRUCTION COSTS	02	01	555	4410	\$	10,000,000	\$	1,335,100	\$	12,000,000
LAND RIGHTS	02	01	555	4430	\$	11,100,000	\$	12,173,895	\$	-
Ending cash on hand	02	01	555	4999	\$	9,393,473	\$	-	\$	4,006,926
<b>Total Expense</b>					\$	<b>31,768,473</b>	\$	<b>14,160,889</b>	\$	<b>17,211,926</b>

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT

\$ - \$ (14,108,405) \$ -

**3010 - Federal Grants & Funds - Nebraska Game & Parks (passthrough).**  
**4400 - Professional Services - Final design, appraisals, Right of Way, construction observation**



Fund: 02 - WATERSHED FUND  
 Budget Period: 7/1/2015 - 6/30/2016

FY2015 - YTD  
 BUDGET ACTUAL FY2016 - BUDGET

Account Number and Description

556 - WP-6 REGIONAL DETENTION STRUCTURE

	02	01	556	4400	\$	25,000	\$	31,306	\$	899,500
PROFESSIONAL SERVICES					\$	25,000	\$	31,306	\$	899,500
<b>Total Expense</b>					\$	<b>25,000</b>	\$	<b>31,306</b>	\$	<b>899,500</b>
Excess Revenue over (under) Expenditures					\$	(25,000)	\$	(31,306)	\$	(899,500)

for 556 - WP-6 REGIONAL DETENTION STRUCTURE

557 - WP-7 REGIONAL DETENTION STRUCTURE

	02	01	557	4400	\$	25,000	\$	31,306	\$	699,500
PROFESSIONAL SERVICES					\$	25,000	\$	31,306	\$	699,500
LAND RIGHTS	02	01	557	4430	\$	-	\$	-	\$	2,500,000
<b>Total Expense</b>					\$	<b>25,000</b>	\$	<b>31,306</b>	\$	<b>3,199,500</b>
Excess Revenue over (under) Expenditures					\$	(25,000)	\$	(31,306)	\$	(3,199,500)

for 557 - WP-7 REGIONAL DETENTION STRUCTURE

TOTAL WATERSHED FUND

Total Income	\$	38,545,120	\$	3,552,668	\$	25,182,278
Total Expense	\$	38,545,120	\$	20,037,963	\$	25,182,278
Excess Revenue over (under) Expenditures	\$	-	\$	(16,485,295)	\$	-

for 02 - WATERSHED FUND

Fund: 10 - WASHINGTON COUNTY RURAL WATER  
 Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description	FY2015 - BUDGET		FY 2015 - YTD ACTUAL		FY2016 - BUDGET					
	10	01	10	01	10	01				
01 - GENERAL										
Cash on Hand	10	01	000	3000	\$	1,052,692	\$	-	\$	1,039,814
SALES	10	01	000	3091	\$	530,000	\$	545,998	\$	565,000
HOOKUP FEES	10	01	000	3092	\$	42,000	\$	97,661	\$	59,500
LATE CHARGES	10	01	000	3093	\$	5,500	\$	7,826	\$	7,250
INTEREST INCOME	10	01	000	3110	\$	3,029	\$	4,011	\$	850
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3120	\$	357,632	\$	348,942	\$	-
MISCELLANEOUS INCOME	10	01	000	3130	\$	550	\$	1,337	\$	1,200
<b>Total Income</b>					<b>\$</b>	<b>1,991,403</b>	<b>\$</b>	<b>1,005,775</b>	<b>\$</b>	<b>1,673,614</b>

VEHICLE/EQUIPT. - REPAIRS/MAINT	10	01	000	4052	\$	11,300	\$	7,198	\$	10,500
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$	99,500	\$	124,882	\$	79,500
WATER PURCHASES	10	01	000	4090	\$	208,750	\$	165,621	\$	168,000
DUES & MEMBERSHIPS	10	01	000	4130	\$	500	\$	495	\$	500
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$	600	\$	-	\$	600
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$	600	\$	-	\$	600
LIABILITY & AUTO INSURANCE	10	01	000	4250	\$	-	\$	-	\$	-
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$	285,000	\$	314,494	\$	66,759
INTEREST EXPENSE	10	01	000	4290	\$	102,273	\$	85,205	\$	75,033
PUBLIC NOTICES	10	01	000	4311	\$	750	\$	-	\$	750
MISCELLANEOUS EXPENSE	10	01	000	4330	\$	600	\$	-	\$	200
OFFICE SUPPLIES	10	01	000	4331	\$	2,000	\$	5,878	\$	7,100
PHOTOCOPIER LEASE	10	01	000	4384	\$	3,400	\$	3,291	\$	3,500
POSTAGE	10	01	000	4370	\$	300	\$	77	\$	300
ACCOUNTING FEES	10	01	000	4391	\$	3,500	\$	-	\$	2,800
ATTORNEY FEES & LEGAL COSTS	10	01	000	4392	\$	9,500	\$	36,983	\$	16,500
PROFESSIONAL SERVICES	10	01	000	4400	\$	15,500	\$	14,653	\$	14,000
LAND RIGHTS	10	01	000	4430	\$	200	\$	56	\$	200
EQUIPMENT RENTAL	10	01	000	4475	\$	600	\$	-	\$	250
MAINTENANCE MATERIALS	10	01	000	4477	\$	2,500	\$	1,748	\$	2,000
CONTRACT WORK	10	01	000	4479	\$	35,000	\$	23,877	\$	20,000
TELEPHONE	10	01	000	4520	\$	1,150	\$	1,141	\$	1,250
UTILITIES	10	01	000	4530	\$	9,000	\$	7,871	\$	8,250
PUMP STATION UTILITIES	10	01	000	4531	\$	-	\$	-	\$	-
SALARIES	10	01	000	4550	\$	202,700	\$	225,463	\$	213,000
BUILDING MAINTENANCE	10	01	000	4630	\$	750	\$	219	\$	500
AUTOMOBILES & TRUCKS	10	01	000	4803	\$	-	\$	-	\$	-
OFFICE EQUIPMENT	10	01	000	4804	\$	500	\$	-	\$	250
BAD DEBT EXPENSE	10	01	000	4900	\$	600	\$	1,501	\$	1,625
Bond & Interest Reserve	10	01	000	4998	\$	197,700	\$	-	\$	197,700
Operations reserve	10	01	000	4999	\$	786,630	\$	-	\$	781,947
<b>Total Expense</b>					<b>\$</b>	<b>1,991,403</b>	<b>\$</b>	<b>1,018,653</b>	<b>\$</b>	<b>1,673,614</b>
<b>Excess Revenue over (under) Expenditures</b>					<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(12,878)</b>	<b>\$</b>	<b>0</b>

for 10 - WASHINGTON COUNTY RURAL WATER

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

01 - GENERAL

Cash on Hand	11	01	000	3000	\$	71,193	\$	-	\$	66,113
SALES	11	01	000	3091	\$	125,000	\$	117,670	\$	120,000
HOOKUP FEES	11	01	000	3092	\$	-	\$	180	\$	-
LATE CHARGES	11	01	000	3093	\$	1,500	\$	2,082	\$	1,500
INTEREST INCOME	11	01	000	3110	\$	210	\$	510	\$	50
MISCELLANEOUS INCOME	11	01	000	3130	\$	-	\$	425	\$	-
<b>Total Income</b>					<b>\$</b>	<b>197,903</b>	<b>\$</b>	<b>120,867</b>	<b>\$</b>	<b>187,663</b>

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$	500	\$	(2,877)	\$	500
WATER PURCHASES	11	01	000	4090	\$	30,000	\$	24,306	\$	27,500
DUES & MEMBERSHIPS	11	01	000	4130	\$	300	\$	115	\$	300
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$	250	\$	-	\$	300
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$	100	\$	-	\$	100
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$	-	\$	-	\$	-
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$	31,000	\$	34,156	\$	31,000
INTEREST EXPENSE	11	01	000	4290	\$	11,500	\$	9,137	\$	11,500
PUBLIC NOTICES	11	01	000	4311	\$	150	\$	-	\$	10
OFFICE SUPPLIES	11	01	000	4331	\$	500	\$	831	\$	1,000
POSTAGE	11	01	000	4370	\$	175	\$	13	\$	100
ACCOUNTING FEES	11	01	000	4391	\$	800	\$	-	\$	800
PROFESSIONAL SERVICES	11	01	000	4400	\$	10,000	\$	1,030	\$	5,000
LAND RIGHTS	11	01	000	4430	\$	-	\$	-	\$	-
MAINTENANCE MATERIALS	11	01	000	4477	\$	500	\$	330	\$	500
CONTRACT WORK	11	01	000	4479	\$	10,000	\$	14,713	\$	10,000
TELEPHONE	11	01	000	4520	\$	1,200	\$	1,139	\$	1,200
UTILITIES	11	01	000	4530	\$	6,000	\$	5,893	\$	6,500
SALARIES	11	01	000	4550	\$	35,000	\$	37,158	\$	40,000
BUILDING MAINTENANCE	11	01	000	4630	\$	200	\$	-	\$	200
BAD DEBT EXPENSE	11	01	000	4900	\$	150	\$	2	\$	100
Bond & Interest Reserve	11	01	000	4996	\$	26,330	\$	-	\$	26,330
Junior Lien Bond Reserve	11	01	000	4997	\$	15,963	\$	-	\$	15,963
Replacement & Extension Reserve	11	01	000	4998	\$	6,000	\$	-	\$	-
Operations Reserve	11	01	000	4999	\$	11,285	\$	-	\$	8,760
<b>Total Expense</b>					<b>\$</b>	<b>197,903</b>	<b>\$</b>	<b>125,947</b>	<b>\$</b>	<b>187,663</b>

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER \$ - \$ (5,080) \$ 0

Fund: 12 - DAKOTA COUNTY RURAL WATER  
 Budget Period: 7/1/2015 - 6/30/2016

FY 2015 - YTD  
 ACTUAL

FY2015 - BUDGET

FY2016 - BUDGET

Account Number and Description

Account Number and Description	12	01	000	3000	500,747	297,042	508,351
01 - GENERAL							
Cash on Hand	12	01	000	3000	\$ 500,747	\$ -	\$ 508,351
SALES	12	01	000	3091	\$ 305,000	\$ 297,042	\$ 300,000
HOOKUP FEES	12	01	000	3092	\$ 9,300	\$ 16,719	\$ 9,300
LATE CHARGES	12	01	000	3093	\$ 5,000	\$ 6,490	\$ 6,500
INTEREST INCOME	12	01	000	3110	\$ 1,200	\$ 798	\$ 900
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	12	01	000	3130	\$ 500	\$ 535	\$ 500
<b>Total Income</b>					<b>\$ 821,747</b>	<b>\$ 321,583</b>	<b>\$ 825,551</b>

VEHICLE/EQUIP - GAS & OIL	12	01	000	4051	\$ 8,500	\$ 7,029	\$ 7,000
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 40,000	\$ 35,630	\$ 40,000
WATER PURCHASES	12	01	000	4090	\$ 76,000	\$ 59,015	\$ 60,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500	\$ 424	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 650	\$ -	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 500	\$ -	\$ 500
LIABILITY & AUTO INSURANCE	12	01	000	4250	\$ -	\$ -	\$ -
PUBLIC NOTICES	12	01	000	4311	\$ 500	\$ -	\$ 500
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	12	01	000	4331	\$ 2,200	\$ 3,414	\$ 4,000
POSTAGE	12	01	000	4370	\$ 3,500	\$ 3,000	\$ 3,200
ACCOUNTING FEES	12	01	000	4391	\$ 3,000	\$ -	\$ 3,000
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ 2,000	\$ 3,450	\$ 1,500
PROFESSIONAL SERVICES	12	01	000	4400	\$ 10,000	\$ 1,920	\$ 7,500
LAND RIGHTS	12	01	000	4430	\$ 1,000	\$ 1,115	\$ 1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$ 2,500	\$ 1,855	\$ 2,200
CONTRACT WORK	12	01	000	4479	\$ 30,000	\$ 23,460	\$ 25,000
TELEPHONE	12	01	000	4520	\$ 2,000	\$ 1,785	\$ 1,850
UTILITIES	12	01	000	4530	\$ 3,300	\$ 2,824	\$ 3,000
SALARIES	12	01	000	4550	\$ 186,000	\$ 167,812	\$ 175,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$ -	\$ -	\$ -
AUTOMOBILES & TRUCKS	12	01	000	4803	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	12	01	000	4804	\$ 2,000	\$ 1,239	\$ 500
BAD DEBT EXPENSE	12	01	000	4900	\$ 300	\$ 7	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ 115,000	\$ -	\$ 115,000
Operations Reserve	12	01	000	4999	\$ 332,097	\$ -	\$ 373,501
<b>Total Expense</b>					<b>\$ 821,747</b>	<b>\$ 313,979</b>	<b>\$ 825,551</b>

Excess Revenue over (under) Expenditures  
 for 12 - DAKOTA COUNTY RURAL WATER \$ - \$ 7,604 \$ 0

Fund: 15 - ELKHORN RIVER BREAKOUT  
 Budget Period: 7/1/2015 - 6/30/2016

FY2015 - FY 2015 - YTD FY2016 -  
 BUDGET ACTUAL BUDGET

Account Number and Description

01 - GENERAL

Account Number and Description	15	01	000	3000	\$ 6,614	\$ -	\$ 6,620
Cash on hand	15	01	000	3000	\$ 6,614	\$ -	\$ 6,620
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ 6	\$ 5	
<b>Total Income</b>					<b>\$ 6,620</b>	<b>\$ 5</b>	<b>\$ 6,620</b>

Operating reserve	15	01	000	4999	\$ 6,620	\$ -	\$ 6,620
<b>Total Expense</b>					<b>\$ 6,620</b>	<b>\$ -</b>	<b>\$ 6,620</b>

Excess Revenue over (under) Expenditures  
 for 15 - ELKHORN RIVER BREAKOUT

\$ - \$ 5 \$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT  
 Budget Period: 7/1/2015 - 6/30/2016

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

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT  
 Budget Period: 7/1/2015 - 6/30/2016

Account Number and Description	FY 2015 - YTD		FY 2015 - BUDGET		FY 2016 - BUDGET	
	ACTUAL					
<b>01 - GENERAL</b>						
Cash on hand	17	01	000	3000	\$	501
SPECIAL ASSESSMENT	17	01	000	3030	\$	45,000
INTEREST INCOME	17	01	000	3110	\$	17
<b>Total Income</b>					\$	<b>45,501</b>
					\$	<b>49,368</b>
					\$	<b>45,515</b>
<b>STAFF TRAVEL &amp; EXPENSE</b>	17	01	000	4171	\$	-
<b>LAND RIGHTS</b>	17	01	000	4430	\$	-
<b>MAINTENANCE MATERIALS</b>	17	01	000	4477	\$	500
<b>CONTRACT WORK</b>	17	01	000	4479	\$	-
<b>SALARIES</b>	17	01	000	4550	\$	5,000
<b>TRANSFER OUT TO GENERAL FUND</b>	17	01	000	4901	\$	39,500
Operating reserve	17	01	000	4999	\$	501
<b>Total Expense</b>					\$	<b>45,501</b>
<b>Excess Revenue over (under) Expenditures</b>					\$	<b>49,370</b>
<b>for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					\$	<b>(2)</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: 7/1/2015 - 6/30/2016

FY 2015 - YTD  
 ACTUAL

FY2016 - BUDGET

FY2015- BUDGET

Account Number and Description

01 - GENERAL												
18	01	000	3000	\$	113,314	\$	-	\$	122,897			
18	01	000	3030	\$	15,000	\$	19,619	\$	15,000			
18	01	000	3110	\$	150	\$	91	\$	150			
<b>Total Income</b>				<b>\$</b>	<b>128,464</b>	<b>\$</b>	<b>19,710</b>	<b>\$</b>	<b>138,047</b>			

18	01	000	4400	\$	5,000	\$	3,484	\$	10,000
18	01	000	4430	\$	1,000	\$	-	\$	1,000
18	01	000	4477	\$	1,000	\$	-	\$	1,000
18	01	000	4479	\$	6,000	\$	-	\$	10,000
18	01	000	4550	\$	30,000	\$	6,643	\$	30,000
18	01	000	4999	\$	85,464	\$		\$	86,047
<b>Total Expense</b>				<b>\$</b>	<b>128,464</b>	<b>\$</b>	<b>10,127</b>	<b>\$</b>	<b>138,047</b>

Excess Revenue over (under) Expenditures  
 for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ 9,583 \$ -



**Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP**  
**Budget Period: 7/1/20145 - 6/30/2016**

FY 2015 - YTD  
 ACTUAL

FY2015 - BUDGET

FY2016 -  
 BUDGET

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

**for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP**

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

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

Omaha FY16 Reimbursement  
 PMRNRD FY16 Reimbursement  
 EPA 319 Watershed Plan

\$	275,997
\$	34,400
\$	35,000
\$	<u>345,397</u>

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

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