

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee
SUBJ: P-MRNRD FY 2014 Tax Levy and Adoption of Budget
DATE: September 6, 2013
FROM: John Winkler, General Manager

The District has received final valuations from the County Clerks' offices. The final numbers are as follows:

County	FY 13-14 Final Valuation	% Increase
Sarpy	\$11,599,879,360	1.29%
Douglas	\$36,903,701,160	0.75%
Washington	\$2,659,122,415	13.27%
Dodge	\$3,244,551	2.63%
Burt	\$667,613,892	19.19%
Thurston	\$347,714,242	20.91%
Dakota	\$1,464,031,329	11.06%
TOTALS	\$53,645,306,949	1.99%

The tax levy would be set at **0.032753**. This is the same tax levy as last year. The total tax requirement of \$17,570,415 is an overall increase of \$343,026 from last year's total tax requirement of \$17,227,389.

The increase in final valuations was greater than anticipated, generating \$218,250 additional tax revenue at the same levy. This additional revenue was allocated as follows:

01-01-000-4333	\$20,000	Office Equipment Maintenance – software renewal
01-06-276-4479	\$23,000	Prairie View Recreation Area contract work
02-01-562-4410	\$175,250	Zorinsky Basin #1 construction – underfunded project

The following is a chart showing the difference this increase would make in a house valued at \$100,000 and a house valued at \$200,000:

Tax Levy	House Valued at \$100,000	House Valued at \$200,000
FY 2013 – 0.032753	\$32.75	\$65.50
FY 2014 – 0.032753	\$32.75	\$65.50

A copy of the FY 2014 Fact Sheet and budget worksheets are attached.

❖ It is management's recommendation that the Subcommittee recommend to the Board that the following resolutions be adopted:

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$92,998,464 as follows,

Operating Budget	\$92,948,464
Uninsured Liability Sinking Fund	\$50,000

and Property Tax Requirement of \$17,570,415.12 be and is hereby adopted as the Fiscal Year 2014 budget of the Papio-Missouri River Natural Resources District.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Papio-Missouri River NRD passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and,

WHEREAS, a special public hearing held on September 12, 2013, as required by law to hear and consider comments concerning the property tax request; and,

WHEREAS, it is in the best interest of the Papio-Missouri River NRD that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District by a majority vote, resolved that:

1. The FY 2014 property tax request be set at \$17,570,415.12 with a tax levy of 0.032753/\$100.
2. And, that a copy of this resolution be certified and forwarded to the County Clerks within the District prior to October 13, 2013.

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

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

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description
 01 - GENERAL ADMINISTRATION

Account Description	01	01	000	3000	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
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	\$ -	\$ -	\$ 108,000
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				FY2013 - BUDGET		ACTUAL		FY2014 - BUDGET	
	01	01	000	000	\$	\$	\$	\$	\$	\$
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

FY 2013 - YTD
 ACTUAL

FY 2013 - BUDGET

FY 2014 - BUDGET

Account Description	FY 2013 - YTD ACTUAL	FY 2013 - BUDGET	FY 2014 - BUDGET
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		
Kenward lease payment	\$ 1,270		
Sale of Kenward property	\$ 120,000		
Other Misc.	\$ 5,000		
	<u>\$ 1,072,287</u>		

4052 - Vehicle/Equip Main/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 - 7.96%, 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
 \$ 2,500
\$ 99,000

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 \$ 202,500

SALARY ACCOUNTS #4550 THRU #4605:

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

4630 - 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	\$ 16,453
2013 Mack Dump Truck (2nd of 3)	\$ 50,480	\$ 13,000
Leica GNSS GS14 GPS System	\$ 15,000	\$ 12,000
Tiller 72" RTH	\$ 4,850	\$ 10,000
Mower Lift (4,000 lb. capacity)	\$ 9,850	\$ 10,000
72" ZTR Mower	\$ 8,000	\$ 6,500
Mini Excavator (10,500 lb)	\$ 50,000	\$ 5,000
Bobcat Skidloader	\$ 3,250	\$ -
Cargo Trailer	\$ 4,800	\$ 72,953
Patrol boat (cost share with Sarpy Sheriff)	\$ 20,000	
R613 Generator (\$65,000-purchased with NDOR grant)	\$ 65,000	
	<u>\$ 265,445</u>	

4803 - Autos & Trucks - None Recommended

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

FY 2013 - BUDGET FY 2013 - YTD ACTUAL FY 2014 - BUDGET

FY 2013 - BUDGET

FY 2013 - YTD ACTUAL

FY 2014 - 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

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

Account Description		FY 2013 - BUDGET		FY 2013 - YTD ACTUAL		FY 2014 - BUDGET		
818 - SPECTRUM								
01	Printing/Publishing	02	818	4211	\$	20,000	\$ 10,265	\$ 20,000
01	I & E Materials and Supplies	02	818	4212	\$	1,000	\$ -	\$ 1,000
01	Professional Services	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								
01	Contributions/Reimbursements/Cost Share	02	822	4195	\$	1,000	\$ -	\$ -
01	I & E Materials and Supplies	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								
01	I & E Materials and Supplies	02	823	4212	\$	300	\$ 1,068	\$ 300
01	Professional Services	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								
01	I & E Materials and Supplies	02	828	4212	\$	45,000	\$ 40,307	\$ 45,000
01	Professional Services	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

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

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

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

Account Description
 03 - FLOOD CONTROL

FY2013 - BUDGET
 FY2013 - YTD
 ACTUAL
 FY2014 - BUDGET

511 - THOMPSON CREEK LEVEE REHABILITATION								
Account Description	01	03	511	4430				
LAND RIGHTS	01	03	511	4430	\$	-	\$	200,000
CONTRACT WORK	01	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-I80								
Account Description	01	03	530	4054				
EQUIPMENT ALLOCATION	01	03	530	4054	\$	90,000	\$	154,444
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$	2,000	\$	-
PROFESSIONAL SERVICES	01	03	530	4400	\$	28,000	\$	10,595
LAND RIGHTS	01	03	530	4430	\$	1,000	\$	-
EQUIPMENT RENTAL	01	03	530	4475	\$	10,000	\$	-
MAINTENANCE MATERIALS	01	03	530	4477	\$	110,000	\$	103,270
CONTRACT WORK	01	03	530	4479	\$	65,000	\$	14,547
SALARIES - CLERICAL	01	03	530	4555	\$	500	\$	279
SALARIES - TECHNICAL	01	03	530	4575	\$	25,000	\$	35,572
SALARIES - MAINTENANCE	01	03	530	4585	\$	60,000	\$	114,991
Total Expense					\$	391,500	\$	433,698
Excess Revenue over (under) Expenditures								
for 530 - WEST BRANCH - 36TH-I80					\$	(391,500)	\$	(433,698)

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

Account Description	FY 2013 - BUDGET			FY 2013 - YTD ACTUAL			FY 2014 - BUDGET			
533 - FLOODWAY PURCHASE PROGRAM										
Cash on hand - bond escrow	01	03	533	3000	\$	265,000	\$	-	\$	195,782
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	1,562,019	\$	-	\$	1,562,019
STATE GRANTS AND FUNDS	01	03	533	3020	\$	141,330	\$	-	\$	282,660
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	260,020	\$	-	\$	100,020
Total Income					\$	2,228,369	\$	-	\$	2,140,481
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$	655,155	\$	424,684	\$	390,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$	5,000	\$	1,243	\$	5,000
PROFESSIONAL SERVICES	01	03	533	4400	\$	155,500	\$	-	\$	155,500
CONSTRUCTION	01	03	533	4410	\$	385,000	\$	-	\$	385,000
LAND RIGHTS	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					\$	(514,476)	\$	(425,927)	\$	(337,209)

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

4400 - Professional Services

Misc title work, environmental assessments and appraisals
 Contract with MAPA to manage King Lake
 Contract with MAPA to manage Iske Place/Elbow Bend

\$	38,500
\$	63,000
\$	54,000
\$	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

\$	210,000
\$	175,000
\$	385,000

3120 - Local Reimbursement

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)

\$	5,800
\$	47,110
\$	47,110
\$	100,020

4430 - Land Rights
 King Lake
 Iske Place/Elbow Bend

\$	658,050
\$	884,140
\$	1,542,190

4195 - Contributions/Reimb/Cost Share

Waterloo Levee
 Cole Creek

\$	140,000
\$	250,000
\$	390,000

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

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

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

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

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

Entity	Amount	Flood Control Warning System
Papio-Missouri River NRD	\$ 45,000	Douglas County
Douglas County	\$ 30,000	Sarpy County
Sarpy County	\$ 30,000	Washington County
Saunders County	\$ 11,250	City of Omaha (maint. of 3 sites)
Cass County	\$ 3,750	TOTAL
Lower Platte North NRD	\$ 7,500	\$ 30,000
Lower Platte South NRD	\$ 22,500	\$ 4,000
TOTAL	\$ 150,000	\$ 2,000

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

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

4410 - Construction/Maintenance - Routine maintenance costs for floodwarning system
 4479 - Contract Services - 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.

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

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description

Account Description	01	03	539	4195	250,000	40,088	250,000	40,088	(500,000)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES					\$	\$	\$	\$	\$
Total Expense					\$	\$	\$	\$	\$
Excess Revenue over (under) Expenditures									
for 539 - OMAHA LEVEE CERTIFICATION					\$	\$	(250,000)	\$	(40,088)

547 - STREAMBANK STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$	\$	494,101	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$	\$	-	\$	-
Total Income					\$	\$	494,101	\$	-
PROFESSIONAL SERVICES	01	03	547	4400	\$	\$	250,000	\$	135,947
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$	\$	-	\$	-
CONSTRUCTION	01	03	547	4410	\$	\$	450,000	\$	357,354
LAND RIGHTS	01	03	547	4430	\$	\$	-	\$	-
Total Expense					\$	\$	700,000	\$	493,301
Excess Revenue over (under) Expenditures					\$	\$	(205,899)	\$	(493,301)
for 547 - STREAMBANK STABILIZATION					\$	\$	(205,899)	\$	(493,301)

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	\$	-
STATE GRANTS AND FUNDS	01	03	548	3020	\$	\$	666,869	\$	669,745
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$	\$	255,600	\$	192,605
Total Income					\$	\$	1,592,657	\$	862,349
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$	\$	20,000	\$	13,705
PROFESSIONAL SERVICES	01	03	548	4400	\$	\$	30,000	\$	-
CONSTRUCTION	01	03	548	4410	\$	\$	10,000	\$	-
LAND RIGHTS	01	03	548	4430	\$	\$	500,000	\$	691
Total Expense					\$	\$	560,000	\$	14,396
Excess Revenue over (under) Expenditures					\$	\$	1,032,657	\$	847,953
for 548 - WESTERN SARPY/CLEAR CREEK					\$	\$	1,032,657	\$	847,953

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

* Maximum as per agreement (Carryover from prior years)

**Maximum as per FY14 obligation limit

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)

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

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
549 - FLOODPLAIN REMAPPING						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	549	20,000	4,231
Total Expense					\$ 20,000	\$ 4,231
Excess Revenue over (under) Expenditures					\$ 20,000	\$ 4,231
for 549 - FLOODPLAIN REMAPPING					\$ (20,000)	\$ (4,231)
4195 - Contributions/Reimb/Cost Share - City of Ft. Calhoun LOMR						
						\$ (12,000)
551 - FLOOD MITIGATION PROGRAM						
PROFESSIONAL SERVICES	01	03	4400	551	27,964	8,576
Total Expense					\$ 27,964	\$ 8,576
Excess Revenue over (under) Expenditures					\$ 27,964	\$ 8,576
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	4392	560	20,000	298
PROFESSIONAL SERVICES	01	03	4400	560	700,000	699,057
LAND RIGHTS	01	03	4430	560	20,000	-
Total Expense					\$ 740,000	\$ 699,354
Excess Revenue over (under) Expenditures					\$ (740,000)	\$ (699,354)
for 560 - MISSOURI RIVER LEVEE CERTIFICATION						\$ (700,000)
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			FY2013 - YTD ACTUAL			FY2014 - BUDGET		
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	4054	\$	20,000	\$	28,709	\$	30,000
ATTORNEY FEES	01	03	4392	\$	19,000	\$	47,876	\$	45,000
PROFESSIONAL SERVICES	01	03	4400	\$	45,000	\$	12,532	\$	50,000
LAND RIGHTS	01	03	4430	\$	10,000	\$	2,947	\$	5,000
EQUIPMENT RENTAL	01	03	4475	\$	10,000	\$	87	\$	7,500
MAINTENANCE MATERIALS	01	03	4477	\$	30,000	\$	5,580	\$	20,000
CONTRACT WORK	01	03	4479	\$	115,000	\$	10,192	\$	278,000
SALARIES - CLERICAL	01	03	4555	\$	8,000	\$	2,304	\$	4,000
SALARIES - TECHNICAL	01	03	4575	\$	55,000	\$	85,306	\$	80,000
SALARIES - MAINTENANCE	01	03	4585	\$	29,000	\$	18,305	\$	25,000
Total Expense				\$	341,000	\$	213,837	\$	544,500
Excess Revenue over (under) Expenditures				\$	(341,000)	\$	(213,837)	\$	(544,500)
for 590 - MAINTENANCE, DAMS									

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

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

Account Description	FY 2013 - BUDGET			FY 2013 - YTD ACTUAL			FY 2014 - BUDGET		
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	3010	\$	309,000	\$	-	\$	309,000
Total Income				\$	309,000	\$	-	\$	309,000
EQUIPMENT ALLOCATION	01	03	4054	\$	65,000	\$	46,427	\$	85,000
ATTORNEY FEES	01	03	4332	\$	20,000	\$	13,788	\$	22,000
PROFESSIONAL SERVICES	01	03	4400	\$	127,500	\$	123,635	\$	121,500
LAND RIGHTS	01	03	4430	\$	280,000	\$	38,958	\$	10,000
EQUIPMENT RENTAL	01	03	4475	\$	15,000	\$	2,708	\$	10,000
MAINTENANCE MATERIALS	01	03	4477	\$	105,000	\$	106,066	\$	440,000
CONTRACT WORK	01	03	4479	\$	1,330,000	\$	388,965	\$	509,000
UTILITIES	01	03	4530	\$	5,000	\$	-	\$	-
SALARIES - CLERICAL	01	03	4555	\$	4,000	\$	3,178	\$	4,200
SALARIES - TECHNICAL	01	03	4575	\$	80,000	\$	122,447	\$	135,000
SALARIES - MAINTENANCE	01	03	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)

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
	\$	<u>121,500</u>

4430 - Land Rights - Access for repair projects

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
								\$	<u>440,000</u>
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
								\$	<u>509,000</u>

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

Account Description
 04 - EROSION CONTROL

FY2013 - BUDGET
 FY2013 - YTD ACTUAL
 FY2014 - BUDGET

360 - ELK/PIGEON 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 - ELK/PIGEON 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)

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

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
507 - CONSERVATION ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	800,000	800,000
Total Expense					\$ 800,000	\$ 800,000
Excess Revenue over (under) Expenditures					\$ (800,000)	\$ (800,000)
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (637,943)	\$ (800,000)

514 - ROAD STRUCTURE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	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	04	520	4195	58,200	111,900
Total Expense					\$ 58,200	\$ 111,900
Excess Revenue over (under) Expenditures					\$ -	\$ (1,800)
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		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
521 - URBAN DRAINAGEWAY PROGRAM							
FEDERAL GRANTS & FUNDS	01	04	3010	\$ 66,055	\$ 53,559	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	04	3120	\$ 21,368	\$ 21,368	\$ -	
Total Revenue				\$ 87,423	\$ 74,926	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	04	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 Papio)	\$					124,310	
LaVista (Thompson Creek)	\$					60,000	
TOTAL \$						1,374,925	

552 - PIGEON/JONES SITE 15							
Cash on hand - bond escrow	01	04	3000	\$ 550,291	\$ -	\$ -	
FEDERAL GRANTS & FUNDS	01	04	3010	\$ 825,000	\$ 258,810	\$ 575,000	
STATE GRANTS & FUNDS	01	04	3020	\$ 2,500,000	\$ 1,507,970	\$ 980,000	
BOND REVENUE	01	04	3060	\$ 1,301,000	\$ -	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	04	3120	\$ 300,000	\$ -	\$ 300,000	
Total Income				\$ 5,476,291	\$ 1,766,780	\$ 1,855,000	
ATTORNEY FEES & LEGAL COSTS	01	04	4392	\$ 10,000	\$ 263	\$ 5,000	
PROFESSIONAL SERVICES	01	04	4400	\$ 370,000	\$ 266,817	\$ 225,000	
CONSTRUCTION	01	04	4410	\$ 6,300,000	\$ 5,666,910	\$ 1,750,000	
LAND RIGHTS	01	04	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	
	\$					<u>225,000</u>	
4410 - Construction							
Dam, roads and fisheries	\$					650,000	
Recreation facilities	\$					1,100,000	
	\$					<u>1,750,000</u>	

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		
		\$	<u>182,160</u>		

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

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description

187 - WATER QUALITY PROGRAMS

Account Description	01	05	187	3020	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
STATE GRANTS AND FUNDS					\$ 20,215	\$ 30,391	\$ 92,145
Total Revenue					\$ 20,215	\$ 30,391	\$ 92,145
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 20,000	\$ 20,000	\$ 60,000
PROFESSIONAL SERVICES	01	05	187	4400	\$ 135,000	\$ 105,699	\$ 135,000
Total Expense					\$ 155,000	\$ 125,699	\$ 195,000

Excess Revenue over (under) Expenditures

for 187 - WATER QUALITY PROGRAMS

\$ (134,785) \$ (95,308) \$ (102,855)

3020 - State Grants and Funds

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

Account Description	01	05	189	3020	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
STATE GRANTS & FUNDS					\$ 2,200	\$ 1,390	\$ 2,500
Total Revenue					\$ 2,200	\$ 1,390	\$ 2,500
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 20,000	\$ 19,559	\$ 20,000
Total Expense					\$ 20,000	\$ 19,559	\$ 20,000

Excess Revenue over (under) Expenditures

for 189 - WELL ABANDONMENT PROGRAM

\$ (17,800) \$ (18,168) \$ (17,500)

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

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

Account Description	01	05	191	4195	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 30,000	\$ 30,000	\$ 30,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ 18,000	\$ 12,563	\$ 9,500
Total Expense					\$ 48,000	\$ 42,563	\$ 39,500

Excess Revenue over (under) Expenditures

for 191 - ENWRA

\$ (48,000) \$ (42,563) \$ (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

Account Description	01	05	192	4195	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
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)

Savanna Shores

\$100,000
 \$40,300
 \$140,300

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ 40,000	\$ 40,000
Total Income					\$ 40,000	\$ 40,000
CONTRACT WORK	01	05	193	4479	\$ 60,000	\$ 60,000
Total Expense					\$ 16,065	\$ 16,065
Excess Revenue over (under) Expenditures					\$ (20,000)	\$ 23,935
for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						(20,000)

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

509 - BUFFER STRIP PROGRAM						
STATE GRANTS & FUNDS	01	05	509	3020	\$ 18,000	\$ 7,098
Total Revenue					\$ 18,000	\$ 7,098
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 19,000	\$ 9,395
Total Expense					\$ 19,000	\$ 9,395
Excess Revenue over (under) Expenditures					\$ (1,000)	\$ (2,297)
for 509 - BUFFER STRIP PROGRAM						(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 by locally by Natural Resources Districts.

553 - STORMWATER BMP PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 62,616	\$ 42,537
Total Expense					\$ 62,616	\$ 42,537
Excess Revenue over (under) Expenditures					\$	\$ (42,537)
for 553 - STORMWATER BMP PROGRAM						(42,537)

4195-CONTRIBUTIONS/REIMB/COST SHARE	<u>Carryover</u>	<u>New Applications</u>
Douglas County Health Center (carryover)	\$ 10,000	No new applications

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

FY 2013 - BUDGET FY 2013 - 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
Gretna Fields (last carryover)	\$	20,000
TOTAL \$		118,773

Account Description FY 2013 - YTD
ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

266 - ELKHORN CROSSING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	266	4400	\$	5,000	\$	-	\$	5,000
PARK SUPPLIES	01	06	266	4471	\$	5,000	\$	4,398	\$	5,000
MAINTENANCE MATERIALS	01	06	266	4477	\$	15,000	\$	15,582	\$	16,000
CONTRACT WORK	01	06	266	4479	\$	10,000	\$	7,283	\$	10,000
Total Expense					\$	35,000	\$	27,263	\$	36,000
Excess Revenue over (under) Expenditures										
for 266 - ELKHORN CROSSING RECREATION AREA					\$	(35,000)	\$	(27,263)	\$	(36,000)

267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	20,000	\$	19,138	\$	45,000
CONSTRUCTION	01	06	267	4410	\$	5,000	\$	16,286	\$	-
PARK SUPPLIES	01	06	267	4471	\$	5,000	\$	1,622	\$	5,000
MAINTENANCE MATERIALS	01	06	267	4477	\$	3,000	\$	795	\$	2,000
CONTRACT WORK	01	06	267	4479	\$	150,000	\$	128,642	\$	176,150
UTILITIES	01	06	267	4530	\$	1,000	\$	703	\$	2,000
Total Expense					\$	184,000	\$	167,187	\$	230,150
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										
PROFESSIONAL SERVICES	01	06	276	4400	\$	5,000	\$	491	\$	2,500
PARK SUPPLIES	01	06	276	4471	\$	5,000	\$	656	\$	5,000
MAINTENANCE MATERIALS	01	06	276	4477	\$	3,000	\$	770	\$	2,500
CONTRACT WORK	01	06	276	4479	\$	50,000	\$	1,995	\$	33,000
UTILITIES	01	06	276	4530	\$	1,000	\$	711	\$	1,000
Total Expense					\$	64,000	\$	4,622	\$	44,000
Excess Revenue over (under) Expenditures										
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(64,000)	\$	(4,622)	\$	(44,000)

FY 2013 - YTD
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description
 281 - MOPAC TRAIL

Account Description	01	06	281	4400	\$	10,000	\$	6,392	\$	12,000
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

Account Description	01	06	285	3010	\$	56,253	\$	67,931	\$	-
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

Account Description	01	06	286	4400	\$	1,000	\$	-	\$	2,000
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

Account Description	01	06	403	4530	\$	2,000	\$	1,476	\$	2,000
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 FY 2014 - BUDGET

TRAILS

Account Description	01	06	260	4195	310,752 \$	55,358 \$	282,502 \$
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)

3120 - Contributions/Reimb/Cost Shares

West Papio Trail (LaVista-5%)	\$	-
West Papio Trail (Papillion - 20%)	\$	-
TOTAL \$		0

4410 - Construction Costs

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

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

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

FY 2013 - 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						\$		\$		\$	

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						\$		\$		\$	

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

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						\$		\$		\$	

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

Account Description	FY2013 - BUDGET			FY2013 - YTD ACTUAL			FY2014 - BUDGET		
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					(7,500)	\$	(24,264)	\$	(7,500)
for 271 - HERON HAVEN									

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					(209,000)	\$	(32,373)	\$	(207,000)
for 272 - RUMSEY STATION & RUMSEY WEST									

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					(6,557)	\$	(1,789)	\$	(5,055)
for 278 - WETLAND STREAMBANK MITIGATION BANKING									

4400 - Professional Services -

Silver Creek bank monitoring (year 1 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	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					2,500	\$	(5,814)	\$	97,000
for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2									

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		FY2013 - 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			
4430 - Land Rights							
	North slope (carryover)			\$407,500			
	West slope			\$0			
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

	FY 2013 - BUDGET		FY 2013 - YTD ACTUAL		FY 2014 - BUDGET		
000- ADMINISTRATION							
Cash on Hand	02	01	000	3000	\$ 249,970	\$ -	\$ 942,151
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	\$ -	\$ 1,381,500
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

FY2013 - BUDGET FY2013 - YTD ACTUAL FY2014 - BUDGET

Account Number and Description

554 - WPRB-5 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).

555 - PAPIO DS-15A PROJECT

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)	\$	-

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

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

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

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

Account Number and Description		FY2013 - BUDGET		FY 2013 - YTD ACTUAL		FY2014 - BUDGET		
10	01	000	3000	000	3000	000	3000	
Cash on Hand								
10	01	000	3091	\$	1,166,754	\$	1,170,721	
SALES								
10	01	000	3092	\$	444,000	\$	528,867	
HOOKUP FEES								
10	01	000	3093	\$	45,000	\$	75,056	
LATE CHARGES								
10	01	000	3110	\$	6,750	\$	6,175	
INTEREST INCOME								
10	01	000	3120	\$	4,000	\$	1,571	
CONTRIBUTIONS/REIMB/COST SHARE								
10	01	000	3130	\$	344,692	\$	378,316	
MISCELLANEOUS INCOME								
10	01	000	3130	\$	700	\$	1,133	
Total Income			\$	2,011,896	\$	989,118	\$	2,049,284
VEHICLE/EQUIP - REPAIRS/MAINT								
10	01	000	4052	\$	9,500	\$	8,602	
CUSTOMER CONTRACT COSTS								
10	01	000	4080	\$	105,000	\$	112,608	
WATER PURCHASES								
10	01	000	4080	\$	138,000	\$	184,262	
DUES & MEMBERSHIPS								
10	01	000	4130	\$	300	\$	175	
STAFF TRAVEL AND EXPENSES								
10	01	000	4171	\$	1,000	\$	147	
INFORMATION PROGRAMS & MATERIALS								
10	01	000	4217	\$	800	\$	800	
LIABILITY & AUTO INSURANCE								
10	01	000	4250	\$	-	\$	-	
BOND PRINCIPAL PAYMENTS								
10	01	000	4280	\$	345,000	\$	345,000	
INTEREST EXPENSE								
10	01	000	4290	\$	101,010	\$	101,010	
PUBLIC NOTICES								
10	01	000	4311	\$	1,400	\$	-	
MISCELLANEOUS EXPENSE								
10	01	000	4330	\$	2,000	\$	1,300	
OFFICE SUPPLIES								
10	01	000	4331	\$	4,000	\$	3,442	
PHOTOCOPIER LEASE								
10	01	000	4334	\$	3,000	\$	3,156	
POSTAGE								
10	01	000	4370	\$	840	\$	235	
ACCOUNTING FEES								
10	01	000	4391	\$	3,500	\$	2,772	
ATTORNEY FEES & LEGAL COSTS								
10	01	000	4392	\$	4,500	\$	735	
PROFESSIONAL SERVICES								
10	01	000	4400	\$	13,000	\$	7,668	
LAND RIGHTS								
10	01	000	4430	\$	150	\$	150	
EQUIPMENT RENTAL								
10	01	000	4475	\$	600	\$	600	
MAINTENANCE MATERIALS								
10	01	000	4477	\$	10,900	\$	6,145	
CONTRACT WORK								
10	01	000	4479	\$	37,000	\$	4,274	
TELEPHONE								
10	01	000	4520	\$	2,000	\$	1,157	
UTILITIES								
10	01	000	4530	\$	400	\$	978	
PUMP STATION UTILITIES								
10	01	000	4531	\$	7,000	\$	6,888	
SALARIES								
10	01	000	4550	\$	162,000	\$	179,822	
BUILDING MAINTENANCE								
10	01	000	4630	\$	500	\$	-	
AUTOMOBILES & TRUCKS								
10	01	000	4803	\$	21,000	\$	15,753	
OFFICE EQUIPMENT								
10	01	000	4804	\$	2,500	\$	-	
BAD DEBT EXPENSE								
10	01	000	4800	\$	1,100	\$	112	
Bond & Interest Reserve								
10	01	000	4988	\$	197,700	\$	-	
Operations reserve								
10	01	000	4989	\$	836,195	\$	-	
Total Expense			\$	2,011,896	\$	985,152	\$	2,049,284
Excess Revenue over (under) Expenditures			\$	-	\$	3,967	\$	(0)

for 10 - WASHINGTON COUNTY RURAL WATER

FY 2014 - YTD
 ACTUAL

FY2014 - BUDGET

Account Number and Description

01 - GENERAL

	11	01	000	3000	\$	85,385	\$	-	\$	70,768
Cash on Hand	11	01	000	3000	\$	85,385	\$	-	\$	70,768
SALES	11	01	000	3091	\$	115,000	\$	108,201	\$	112,000
HOOKUP FEES	11	01	000	3092	\$	1,625	\$	10,275	\$	1,625
LATE CHARGES	11	01	000	3093	\$	1,700	\$	1,551	\$	1,750
INTEREST INCOME	11	01	000	3110	\$	500	\$	60	\$	200
MISCELLANEOUS INCOME	11	01	000	3130	\$	500	\$	6,089	\$	500
Total Income					\$	204,710	\$	126,176	\$	186,843

	11	01	000	4080	\$	2,500	\$	9,710	\$	5,000
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$	2,500	\$	9,710	\$	5,000
WATER PURCHASES	11	01	000	4090	\$	30,000	\$	31,553	\$	32,000
DUES & MEMBERSHIPS	11	01	000	4130	\$	600	\$	195	\$	600
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$	500	\$	-	\$	500
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$	200	\$	-	\$	200
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$	-	\$	-	\$	-
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$	31,000	\$	31,355	\$	31,000
INTEREST EXPENSE	11	01	000	4290	\$	11,500	\$	10,938	\$	11,500
PUBLIC NOTICES	11	01	000	4311	\$	150	\$	-	\$	150
OFFICE SUPPLIES	11	01	000	4331	\$	750	\$	1,074	\$	1,250
POSTAGE	11	01	000	4370	\$	300	\$	146	\$	300
ACCOUNTING FEES	11	01	000	4391	\$	800	\$	693	\$	800
PROFESSIONAL SERVICES	11	01	000	4400	\$	5,000	\$	4,423	\$	5,000
LAND RIGHTS	11	01	000	4430	\$	25	\$	-	\$	25
MAINTENANCE MATERIALS	11	01	000	4477	\$	1,000	\$	121	\$	1,000
CONTRACT WORK	11	01	000	4479	\$	7,000	\$	10,192	\$	7,000
TELEPHONE	11	01	000	4520	\$	1,350	\$	1,174	\$	1,350
UTILITIES	11	01	000	4530	\$	4,600	\$	5,292	\$	5,500
SALARIES	11	01	000	4550	\$	34,000	\$	33,927	\$	35,500
BUILDING MAINTENANCE	11	01	000	4630	\$	200	\$	-	\$	200
BAD DEBT EXPENSE	11	01	000	4900	\$	300	\$	-	\$	300
Bond & Interest Reserve	11	01	000	4996	\$	26,088	\$	-	\$	26,088
Junior Lien Bond Reserve	11	01	000	4997	\$	15,963	\$	-	\$	15,963
Replacement & Extension Reserve	11	01	000	4998	\$	3,780	\$	-	\$	5,400
Operations Reserve	11	01	000	4999	\$	27,104	\$	-	\$	217
Total Expense					\$	204,710	\$	140,793	\$	186,843

Excess Revenue over (under) Expenditures
 for 11 - THURSTON COUNTY RURAL WATER

\$ - \$ (14,617) \$ (0)

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

Account Number and Description		FY 2013 - YTD		FY 2014 - BUDGET	
01 - GENERAL		ACTUAL		BUDGET	
12	01	000	3000	000	3000
Cash on Hand	12	01	000	3000	\$ -
SALES	12	01	000	3091	\$ 324,085
HOOKUP FEES	12	01	000	3092	\$ 7,280
LATE CHARGES	12	01	000	3093	\$ 7,100
INTEREST INCOME	12	01	000	3110	\$ 2,777
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$ -
MISCELLANEOUS INCOME	12	01	000	3130	\$ 1,332
Total Income					\$ 919,301
					\$ 342,573
					\$ 767,713
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 8,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 37,996
WATER PURCHASES	12	01	000	4090	\$ 73,867
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 660
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 500
LIABILITY & AUTO INSURANCE	12	01	000	4250	\$ -
PUBLIC NOTICES	12	01	000	4311	\$ 500
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 200
OFFICE SUPPLIES	12	01	000	4331	\$ 3,500
POSTAGE	12	01	000	4370	\$ 4,500
ACCOUNTING FEES	12	01	000	4391	\$ 3,000
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ 2,000
PROFESSIONAL SERVICES	12	01	000	4400	\$ 11,000
LAND RIGHTS	12	01	000	4430	\$ 800
MAINTENANCE MATERIALS	12	01	000	4477	\$ 3,000
CONTRACT WORK	12	01	000	4479	\$ 125,000
TELEPHONE	12	01	000	4520	\$ 1,750
UTILITIES	12	01	000	4530	\$ 3,000
SALARIES	12	01	000	4550	\$ 140,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$ -
AUTOMOBILES & TRUCKS	12	01	000	4803	\$ 21,000
OFFICE EQUIPMENT	12	01	000	4804	\$ 3,000
BAD DEBT EXPENSE	12	01	000	4900	\$ 250
Reservoir Maintenance Reserve	12	01	000	4998	\$ 59,750
Operations Reserve	12	01	000	4999	\$ 411,901
Total Expense					\$ 919,301
					\$ 469,961
					\$ (127,388)
					\$ -

Excess Revenue over (under) Expenditures
 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										
Cash on hand	16	01	000	3000	\$	103,467	\$	-	\$	119,877
SPECIAL ASSESSMENT	16	01	000	3030	\$	15,000	\$	23,294	\$	20,000
INTEREST INCOME	16	01	000	3110	\$	500	\$	121	\$	120
Total Income					\$	118,967	\$	23,415	\$	139,997
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	\$	7,006	\$	7,000
Operating reserve	16	01	000	4999	\$	101,967	\$	-	\$	122,997
Total Expense					\$	118,967	\$	7,006	\$	139,997
Excess Revenue over (under) Expenditures					\$	-	\$	16,409	\$	(0)
for 16 - ELKHORN RIVER STABILIZATION PROJECT										

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
17	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)

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										
Cash on hand	18	01	000	3000	\$	119,658	\$	-	\$	135,408
SPECIAL ASSESSMENT	18	01	000	3030	\$	18,500	\$	19,668	\$	18,500
INTEREST INCOME	18	01	000	3110	\$	300	\$	150	\$	300
Total Income					\$	138,458	\$	19,818	\$	154,208
PROFESSIONAL SERVICES										
PROFESSIONAL SERVICES	18	01	000	4400	\$	5,000	\$	-	\$	5,000
LAND RIGHTS	18	01	000	4430	\$	1,000	\$	-	\$	1,000
MAINTENANCE MATERIALS	18	01	000	4477	\$	1,000	\$	-	\$	1,000
CONTRACT WORK	18	01	000	4479	\$	6,000	\$	-	\$	6,000
SALARIES	18	01	000	4550	\$	30,000	\$	4,069	\$	30,000
Operating Reserve	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 - PAPPILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description		FY2013 - BUDGET			FY 2013 - YTD ACTUAL			FY2014 - BUDGET			
01 - GENERAL											
	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 - PAPPILLION CREEK WATERSHED PARTNERSHIP

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -						\$	275,997
Omaha FY14 Reimbursement						\$	34,400
PMRNRD FY14 Reimbursement						\$	310,397

4330 - Miscellaneous - Monthly meeting expenses.

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