

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2013 Tax Levy and Adoption of Budget

DATE: September 5, 2012

FROM: John Winkler, General Manager

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

County	FY 12-13 Final Valuation	% Increase
Sarpy	\$11,451,696,861	2.27%
Douglas	\$36,630,182,640	0.64%
Washington	\$2,347,666,844	-0.61%
Dodge	\$3,161,455	9.72%
Burt	\$560,113,654	10.61%
Thurston	\$287,592,390	17.98%
Dakota	\$1,318,177,639	7.22%
TOTALS	\$52,598,591,483	1.27%

The tax levy would be set at **0.032753**. This is the same tax levy as last year. The total tax requirement of \$17,227,389 is an overall increase of \$216,139 from last year's total tax requirement of \$17,011,250.

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 2012 – 0.032753	\$32.75	\$65.50
FY 2013 – 0.032753	\$32.75	\$65.50

A copy of the updated FY 2013 Fact Sheet and budget worksheets are attached.

❖ It is management's recommendation that 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 \$87,464,637.00 as follows,

Operating Budget	\$87,414,637.00
Uninsured Liability Sinking Fund	\$50,000.00

and Property Tax Requirement of \$17,227,389.11 be and is hereby adopted as the Fiscal Year 2013 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 13, 2012, 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 2013 property tax request be set at \$17,227,389.11 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 12, 2012.

FACT SHEET

FY 2013 BUDGET – PROPOSED

TOTAL OPERATING BUDGET	\$87.4 million
PROPERTY TAX LEVY	0.032753
TOTAL PROPERTY TAX REQUIREMENT	\$17,227,389
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 Board voted on approval of increasing the limit by 1% at their June 14, 2012 meeting. 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. 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 2013 Issue	
Pigeon/Jones Site 15	\$1,301,000
Zorinsky Basin #1	\$2,161,234
DS 15	\$29,489,860
WPRB-5	\$5,852,447
TOTAL	\$38,804,541

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

• West Branch – 36 th to I-80	\$391,500
• Western Sarpy/Clear Creek	\$560,000
• Flood Preparedness/Ice Jam Removal	\$285,950
• Floodway Purchase Program – Waterloo levee, Thompson Creek buyout, and King Lake buyout	\$2,742,845
• Streambank Stabilization – Emergency Watershed Protection and Elkhorn River Bank Stabilization	\$700,000
• Maintenance of Dams	\$341,000
• Maintenance of Channels and Levees	\$2,131,500
• Omaha Levee Certification	\$250,000
• Missouri River Levee Certification	\$740,000

EROSION CONTROL

• Elk/Pigeon Creek Drainage Project	\$2,435,000
• Road Structure Program	\$300,000
• Pigeon Creek Special Watershed	\$400,000
• Pigeon/Jones Site 15	\$6,720,000
• Conservation Assistance Program	\$800,000
• Urban Drainageway Program	\$1,616,772

WATER QUALITY

• Lower Platte River Corridor Alliance	\$251,534
• Lake Dredging Program	\$100,000
• Water Quality Programs	\$155,000

RECREATION

• Recreation Area Development Program	\$243,560
• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Graske Crossing, & Waterloo Access)	\$431,500
• Papio Trails System	\$7,660,000
• MOPAC Trail	\$226,000
• Trails Assistance Program	\$310,752

FORESTRY AND WILDLIFE

• Celebrate Trees	\$100,000
• Rumsey Station West	\$209,000
• Glacier Creek Wetland	\$1,021,500
• Missouri River Projects	\$280,000

WATERSHED FUND

• Zorinsky Basin #1	\$3,965,000
• WPRB-5 Regional Detention Structure	\$9,297,000
• Papio DS-15A Project	\$29,640,000

F Y 2013 BUDGET - DRAFT

Revenue and Expense Figures
As of 6/30/12

Tax Levy = 0.032753
Property Tax Requirement = \$17,227,389
Total Requirements = \$87,414,637

Papio-Missouri River NRD

Budget Summary for FY 2012 (July 1, 2011 - June 30, 2012)
and FY 2013 (July 1, 2012 - June 30, 2013)

REVENUES

Acct. No.	Account Description	FY 2012 Budget	FY 2012 Revenues (thru 6/30/12)	% Used	Proposed FY 2013 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 219,082	\$ 219,082		\$ 562,197
	Cash on Hand as of 6/30/11 & 6/30/12				
	General	\$ 11,302,317	\$ 11,302,317		\$ 5,398,300
	Ice Jam	\$ 144,648	\$ 144,648		\$ 142,945
	Watershed Fund	\$ 219,063	\$ 219,063		\$ 249,970
	Bond Revenue Escrow	\$ 9,475,965	\$ 9,475,965		\$ 4,883,518
	Papio Creek Watershed Partnership	\$ 292,822	\$ 292,822		\$ 354,654
	Wetland Banking	\$ 5,417	\$ 5,417		\$ 5,428
	TOTALS	\$ 21,659,314	\$ 21,659,314		\$ 11,597,012
01 01-00	General Administration	\$ 1,331,138	\$ 538,125	40.43%	\$ 2,146,053
	Property Tax - General	\$ 16,743,812	\$ 16,903,064		\$ 16,957,811
	County Treasurer's Commission (1%)	\$ 167,438			\$ 169,578
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 17,011,250	\$ 16,903,064	99.36%	\$ 17,227,389
	TOTAL General Administration	\$ 18,074,951	\$ 17,441,188	96.49%	\$ 19,103,864
01 02	Information/Education	\$ 19,500	\$ 17,801	91.29%	\$ 18,000
01 03	Flood Control	\$ 4,056,064	\$ 1,637,826	40.38%	\$ 3,753,639
01 04	Erosion Control	\$ 2,357,018	\$ 133,022	5.64%	\$ 7,083,423
01 05	Water Quality - Clean Lake Study	\$ 105,400	\$ 63,112	59.88%	\$ 81,415
01 06	Recreation - Rec Areas, Trails	\$ 2,728,100	\$ 24,573	0.90%	\$ 2,661,853
01 07	Forestry, Fish & Wildlife	\$ 12,414	\$ 39,247	316.15%	\$ 22,015
02	Watershed Fund	\$ 29,572,339	\$ 34,237	0.12%	\$ 39,253,991
10-18	Improvement Project Areas	\$ 3,447,367	\$ 1,402,485	40.68%	\$ 3,469,925
25	Papillion Creek Watershed Partnership	\$ 509,500	\$ 369,634	72.55%	\$ 369,500
	TOTALS	\$ 82,541,966	\$ 42,822,439	51.88%	\$ 87,414,637

EXPENSES

Acct. No.	Account Description	FY 2012 Budget	FY 2012 Expenses (thru 6/30/12)	% Used	Proposed FY 2013 Budget
01 01	General Administration	\$ 8,787,398	\$ 7,815,872	88.94%	\$ 7,908,915
01 02	Information & Education	\$ 317,800	\$ 257,681	81.08%	\$ 295,800
01 03	Flood Control	\$ 13,145,684	\$ 5,679,684	43.21%	\$ 8,280,759
01 04	Erosion Control	\$ 13,634,838	\$ 11,896,296	87.25%	\$ 12,329,972
01 05	Water Quality	\$ 863,754	\$ 629,337	72.86%	\$ 776,300
01 06	Recreation - Rec Areas, Trails	\$ 6,680,303	\$ 2,689,829	40.27%	\$ 8,961,312
01 07	Forestry, Fish & Wildlife	\$ 1,492,500	\$ 144,222	9.66%	\$ 1,765,500
02	Watershed Fund	\$ 33,370,000	\$ 402,218	1.21%	\$ 42,902,000
10-18	Improvement Project Area Assessments	\$ 3,447,367	\$ 1,402,485	40.68%	\$ 3,469,925
25	Papillion Creek Watershed Partnership	\$ 802,322	\$ 307,802	38.36%	\$ 724,154
	TOTALS	\$ 82,541,966	\$ 31,225,426	37.83%	\$ 87,414,637

Valuation Information

County	FY 11-12	FY 12-13
Sarpy	\$ 11,197,886,358	\$ 11,451,696,861
Douglas	\$ 36,396,026,910	\$ 36,630,182,640
Washington	\$ 2,362,189,901	\$ 2,347,666,844
Dodge	\$ 2,881,365	\$ 3,161,455
Burt	\$ 506,371,434	\$ 560,113,654
Thurston	\$ 243,757,965	\$ 287,592,390
Dakota	\$ 1,229,407,595	\$ 1,318,177,639
	\$ 51,938,521,528	\$ 52,598,591,483
TAX LEVY REQUIREMENT (per \$100.00)	0.032753	0.032753

Valuation Increases:

Sarpy	2.27%	[FY 2006 increase - 9.14%]
Douglas	0.64%	[FY 2007 increase - 7.34%]
Washington	-0.61%	[FY 2008 increase - 9.23%]
Dodge	9.72%	[FY 2009 increase - 4.18%]
Burt	10.61%	[FY 2010 increase - 3.50%]
Thurston	17.98%	[FY 2011 increase - 0.37%]
Dakota	7.22%	[FY 2012 increase - 1.44%]
Overall Valuation Increase =	1.27%	

Valuation distribution - % in each County

Sarpy	21.56%	21.77%
Douglas	70.08%	69.64%
Washington	4.55%	4.46%
Dodge	0.01%	0.01%
Burt	0.97%	1.06%
Thurston	0.47%	0.55%
Dakota	2.37%	2.51%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/11	FY12 Activity	Balance 6/30/12	FY 13 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$87,414,637
Uninsured Sinking Fund	\$50,000
TOTAL REQUIREMENTS	\$87,464,637

2010 General Obligation Bond Issue

\$	2,622,195.00	Western Sarpy/Clear Creek
\$	2,208,400.00	Floodway Purchase Program
\$	3,626,975.00	Pigeon/Jones Site 15
\$	1,500,000.00	Zorinsky Basin #1
\$	300,000.00	DS 15
\$	2,852,205.00	WPRB-5
\$	190,225.00	Trust and attorney fees
\$	13,300,000.00	

2013 Projected Issue

\$	2,161,234.00	Zorinsky Basin #1
\$	1,301,000.00	Pigeon/Jones Site 15
\$	29,489,860.00	DS 15
\$	5,852,447.00	WPRB-5
\$	38,804,541.00	

Account Description		FY2012 - BUDGET				FY 2012 - YTD ACTUAL		FY2013 - BUDGET			
01 - GENERAL ADMINISTRATION											
Cash on hand - budgeting	01		01	000	3000	\$	11,302,317		\$	5,398,300	
Cash at county treasurer - budgeting	01		01	000	3001	\$	219,082		\$	562,197	
FEDERAL GRANTS AND FUNDS	01		01	000	3010	\$	-	\$	-	624,267	
PROPERTY TAX REVENUE	01		01	000	3030	\$	16,743,812	\$	16,903,064		
PROPERTY RENTAL INCOME - NRC	01		01	402	3070	\$	98,000	\$	112,163	98,000	
PROPERTY RENTAL INCOME - BLAIR	01		01	401	3070	\$	72,675	\$	60,563	72,675	
PROPERTY RENTAL INCOME - DAKOTA CITY	01		01	405	3070	\$	39,400	\$	40,233	39,400	
INTEREST INCOME	01		01	000	3110	\$	22,000	\$	22,601	20,000	
MISCELLANEOUS INCOME-ADMIN	01		01	000	3130	\$	924,063	\$	302,565	1,091,711	
MISCELLANEOUS INCOME-BLAIR	01		01	401	3130	\$	175,000	\$	-	200,000	
MISCELLANEOUS INCOME-DAKOTA CITY	01		01	405	3130	\$	-	\$	-	-	
Total Income						\$	29,596,349	\$	17,441,188	\$	8,106,550

VEHICLE/EQUIPT - GAS & OIL	01		01	000				\$ 160,000	\$ 156,699	\$ 170,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01		01	000				\$ 155,000	\$ 122,943	\$ 140,000
VEHICLE/EQUIPT - FEES & TAXES	01		01	000				\$ 6,500	\$ 6,059	\$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01		01	000				\$ (175,000)	\$ (120,121)	\$ (175,000)
DIRECTORS' TRAVEL/EXPENSES	01		01	000				\$ 32,000	\$ 33,734	\$ 35,000
DIRECTORS' PER DIEM	01		01	000				\$ 30,000	\$ 31,030	\$ 30,000
DUES & MEMBERSHIPS	01		01	000				\$ 52,000	\$ 52,807	\$ 56,570
INSURANCE - EMPLOYEE HEALTH	01		01	000				\$ 505,000	\$ 473,557	\$ 580,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01		01	000				\$ 180,000	\$ 181,149	\$ 190,000
WORKERS' COMP INSURANCE	01		01	000				\$ 80,000	\$ 100,073	\$ 103,000
SERVICE AWARDS & LEAVE PAID OUT	01		01	000				\$ 22,000	\$ 68,820	\$ 62,000
UNIFORMS & SAFETY EQUIPMENT	01		01	000				\$ 9,500	\$ 14,310	\$ 18,000
STAFF TRAVEL AND EXPENSES	01		01	000				\$ 52,000	\$ 56,551	\$ 55,000
ELECTION FEES	01		01	000				\$ 12,000	\$ 4,129	\$ 12,000
FIDELITY BONDS	01		01	000				\$ 2,000	\$ 1,240	\$ 2,000
LIABILITY & AUTO INSURANCE	01		01	000				\$ 175,000	\$ 180,900	\$ 190,000
SHORT-TERM NOTE PAYMENT	01		01	000				\$ 419,617	\$ 420,552	\$ 420,552
BOND PAYMENTS	01		01	000				\$ 1,110,896	\$ 1,110,894	\$ 1,129,174
PUBLIC NOTICES	01		01	000				\$ 29,500	\$ 21,846	\$ 29,500
MISCELLANEOUS EXPENSE	01		01	000				\$ 264,000	\$ 262,394	\$ 5,000
OFFICE SUPPLIES	01		01	000				\$ 22,500	\$ 22,929	\$ 22,500
OFFICE EQUIPMENT MAINTENANCE	01		01	000				\$ 76,000	\$ 79,607	\$ 76,000
PHOTOCOPIER LEASE & USAGE	01		01	000				\$ 27,000	\$ 22,128	\$ 23,000
EMPLOYER SOCIAL SECURITY MATCH	01		01	000				\$ 189,000	\$ 194,285	\$ 250,000
EMPLOYER MEDICARE MATCH	01		01	000				\$ 47,270	\$ 45,927	\$ 50,000
UNEMPLOYMENT BENEFITS	01		01	000				\$ 4,000	\$ -	\$ 4,000
POSTAGE	01		01	000				\$ 13,000	\$ 12,401	\$ 14,000

Account Description		FY2012 - BUDGET				FY2012 - YTD		FY2013 - BUDGET	
						ACTUAL			
ACCOUNTING FEES	01	000	01	4391	\$	49,942	\$	50,000	
ATTORNEY FEES & LEGAL COSTS	01	000	01	4392	\$	36,671	\$	40,000	
LEGISLATIVE REPRESENTATION	01	000	01	4393	\$	66,440	\$	72,000	
MEDICAL EXAMS	01	000	01	4394	\$	1,907	\$	2,500	
BANK AND TRUST FEES	01	000	01	4395	\$	9,002	\$	20,000	
STAFF TRAINING	01	000	01	4397	\$	12,243	\$	15,000	
SPECIAL PROJECTS	01	000	01	4398	\$	57,578	\$	170,000	
O & M SUPPLIES	01	000	01	4471	\$	13,361	\$	20,000	
RADIO SYSTEMS OPERATION	01	000	01	4476	\$	4,865	\$	7,500	
DRAFTING & ENGINEERING SUPPLIES	01	000	01	4481	\$	6,594	\$	7,500	
SALARIES - CLERICAL	01	000	01	4550	\$	623,805	\$	663,000	
ALLOCATED SALARIES - CLERICAL	01	000	01	4555	\$	(43,461)	\$	(12,500)	
SALARIES - ADMINISTRATION	01	000	01	4560	\$	126,792	\$	130,000	
SALARIES - TECHNICAL	01	000	01	4570	\$	1,800,744	\$	1,848,000	
ALLOCATED SALARIES - TECHNICAL	01	000	01	4575	\$	(355,811)	\$	(539,000)	
SALARIES - MAINTENANCE	01	000	01	4580	\$	635,521	\$	647,000	
ALLOCATED SALARIES - MAINTENANCE	01	000	01	4585	\$	(146,508)	\$	(189,000)	
VEHICLE BENEFIT	01	000	01	4541	\$	(3,827)	\$	-	
COMMUNICATIONS - BLAIR	01	401	01	4520	\$	1,955	\$	4,000	
COMMUNICATIONS - NRC	01	402	01	4520	\$	53,539	\$	53,000	
COMMUNICATIONS - DAKOTA CITY	01	405	01	4520	\$	823	\$	4,000	
COMMUNICATIONS - WALTHILL	01	404	01	4520	\$	1,889	\$	2,000	
UTILITIES - O&M SHOP	01	400	01	4530	\$	9,233	\$	12,000	
UTILITIES - BLAIR	01	401	01	4530	\$	17,026	\$	27,500	
UTILITIES - NRC	01	402	01	4530	\$	47,546	\$	58,000	
UTILITIES - WALTHILL	01	404	01	4530	\$	2,619	\$	4,000	
UTILITIES - DAKOTA CITY	01	405	01	4530	\$	10,320	\$	12,000	
BUILDING MAINTENANCE - O&M SHOP	01	400	01	4630	\$	7,839	\$	20,000	
BUILDING MAINTENANCE - BLAIR	01	401	01	4630	\$	43,501	\$	48,500	
BUILDING MAINTENANCE - NRC	01	402	01	4630	\$	275,197	\$	302,500	
BUILDING MAINTENANCE - WALTHILL	01	404	01	4630	\$	3,134	\$	3,500	
BUILDING MAINTENANCE - DAKOTA CITY	01	405	01	4630	\$	36,839	\$	25,000	
BUILDINGS - BLAIR	01	401	01	4801	\$	573,826	\$	-	
MACHINERY & EQUIPMENT	01	000	01	4802	\$	112,452	\$	233,694	
AUTOMOBILES & TRUCKS	01	000	01	4803	\$	75,643	\$	58,500	
OFFICE EQUIPMENT	01	000	01	4804	\$	89,792	\$	89,925	
NECESSARY CASH RESERVE: BUDGET	01	000	01	4999	\$	-	\$	500,000	
Total Expense					\$	7,815,872	\$	7,908,915	
Excess Revenue over (under) Expenditures									
for 01 - GENERAL ADMINISTRATION					\$	20,808,951	\$	9,625,316	\$
									197,635

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description

FY2012 - BUDGET **FY 2012 - YTD ACTUAL** **FY2013 - BUDGET**

3010 - Federal Grants and Funds - FEMA for flood fight
3130 - Miscellaneous (000) General - Sale of 9 Dial lots listed at \$765,000; \$216,710.97 bond interest credit; Reimbursement for vehicle purchases \$40,000;
 Reimbursement for generator \$65,000; Other Misc \$5,000
3130 - Miscellaneous (401) Blair - Sale of old Blair office
4130 - Dues and Memberships - Includes NARD dues - \$40,830 (projected 4% increase for FY13) and miscellaneous District and individual dues and memberships - \$15,740.
4151 - Health, Life, Disability, Dental - Employee insurance program is administered by the NARD. Premium for FY 2013 reflects a projected 15% increase. Premium increases for past years are as follows: FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY03 - 3%; FY04 - 7%; FY05 - 17%; FY06 - 8% FY 07-28%; FY 08 - 12%; FY09 - 4.1%, FY10 - 1.5%, FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%

4270 - Short Term Note Payment - \$210,275.91 in Sept & March (Year 2 of 5)

4280 - Bond Payments - Debt service on bonds. \$821,558.25 due 12/15/2012; \$307,615.95 due 6/15/2013.

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 73,000
Equipment leases to include Pitney Bowes postage machine	\$ 3,000
	<u>\$ 76,000</u>

4398 - Special Planning/Engineering/Recycling

Pheasants Forever Habitat	\$ 5,000
Buffer Demo	\$ 3,500
NRCS tech, Tekamah	\$ 25,000
Financial Feasibility Study	\$ 20,000
R,C & D Tire Recycling Project	\$ 6,500
Papio Watershed Projects	\$ 50,000
Other Special Projects	\$ 60,000
TOTAL	<u>\$ 170,000</u>

SALARY ACCOUNTS #4550 THRU #4605:

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2012, as recommended by the Silverstone Group and adopted by the Board on 12/09/10. Salary accounts for Clerical, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - I-80 Project and for Project Maintenance.

4630 - Maintenance - NRC Building - General maintenance and repair - \$105,500, HVAC Improvements - \$159,000, Window Replacement - \$20,000, Building Security - \$18,000

4802 - Machinery & Equipment

Generator for R-613 levee	\$ 65,000
2011 Long Reach Hydraulic Excavator (3rd of 5)	\$ 34,214
2013 Mack Dump Truck (1st of 3)	\$ 50,480
2013 Rhino 15' Levee Mower	\$ 12,000
72" ZTR Mower	\$ 15,000
EnviroSite Rover 225 Crawler Video Camera	\$ 57,000
	<u>\$ 233,694</u>

4803 - Autos & Trucks

Replace 2009 Ford Escape Hybrid	\$ 18,500
Replace 2005 Chevrolet Colorado	\$ 20,000
Replace 2008 Ford Ranger	\$ 20,000
	<u>\$ 58,500</u>

4804 - Office Equipment

Virtual desktop for 25 users	\$ 13,750
11 Laptops/tablets	\$ 11,250
Dell/Equallogic Blade Servers (lease yr 3 of 3)	\$ 55,000
Miscellaneous	\$ 9,925
	<u>\$ 89,925</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET				FY 2012 - YTD ACTUAL		FY2013 - BUDGET													
02 - INFORMATION & EDUCATION INFORMATION PROGRAMS																				
801 - INFORMATION SUPPORT PROGRAMS																				
I & E Materials and Supplies	01	02	801	4212	\$	20,000	\$	19,256	\$	20,000										
Total Expense					\$	20,000	\$	19,256	\$	20,000										
Excess Revenue over (under) Expenditures																				
for 801 - INFORMATION SUPPORT PROGRAMS									\$	(20,000)	\$	(19,256)	\$	(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	\$	4,137	\$	6,000										
Professional Services	01	02	806	4400	\$	6,000	\$	825	\$	6,000										
Total Expense					\$	12,000	\$	4,962	\$	12,000										
Excess Revenue over (under) Expenditures																				
for 806 - EXHIBITS, DISPLAYS, & SIGNS															\$	(12,000)	\$	(4,962)	\$	(12,000)
Interpretive signs for NRD projects/offices, individual project signs																				
810 - MEDIA RELATIONS																				
I & E Materials and Supplies	01	02	810	4212	\$	1,000	\$	899	\$	1,000										
Professional Services	01	02	810	4400	\$	4,500	\$	5,771	\$	5,000										
Total Expense					\$	5,500	\$	6,670	\$	6,000										
Excess Revenue over (under) Expenditures																				
for 810 - MEDIA RELATIONS															\$	(5,500)	\$	(6,670)	\$	(6,000)
TV, radio, and print media monitoring services, miscellaneous media relations expenses																				
814 - PUBLICATIONS & BROCHURES																				
Contributions/Reimb/Cost Shares	01	02	814	3120	\$	8,500	\$	5,826	\$	7,000										
Total Income					\$	8,500	\$	5,826	\$	7,000										
Printing/Publishing	01	02	814	4211	\$	12,000	\$	7,282	\$	12,000										
Professional Services	01	02	814	4400	\$	10,000	\$	5,373	\$	10,000										
Total Expense					\$	22,000	\$	12,655	\$	22,000										
Excess Revenue over (under) Expenditures																				
for 814 - PUBLICATIONS & BROCHURES															\$	(13,500)	\$	(6,829)	\$	(15,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET				FY 2012 - YTD ACTUAL				FY2013 - BUDGET			
818 - SPECTRUM												
Printing/Publishing	01	02	818	4211	\$	20,000	\$	18,116	\$	20,000	\$	20,000
I & E Materials and Supplies	01	02	818	4212	\$	1,000	\$	-	\$	1,000	\$	1,000
Professional Services	01	02	818	4400	\$	11,000	\$	7,700	\$	11,000	\$	11,000
Total Expense					\$	32,000	\$	25,816	\$	32,000	\$	32,000
Excess Revenue over (under) Expenditures												
for 818 - SPECTRUM					\$	(32,000)	\$	(25,816)	\$	(32,000)	\$	(32,000)
Printing, mailing, and production of NRD newsletter												
822 - TRADE-EDUCATION SHOWS												
Contributions/Reimbursements/Cost Share	01	02	822	4195	\$	2,000	\$	200	\$	1,000	\$	1,000
I & E Materials and Supplies	01	02	822	4212	\$	3,000	\$	1,453	\$	3,000	\$	3,000
Total Expense					\$	5,000	\$	1,653	\$	4,000	\$	4,000
Excess Revenue over (under) Expenditures												
for 822 - TRADE-EDUCATION SHOWS					\$	(5,000)	\$	(1,653)	\$	(4,000)	\$	(4,000)
Omaha Boat, Sports, and Travel Shows and other opportunities; Contributions to other organizations to co-sponsor displays												
823 - WEB SITE												
I & E Materials and Supplies	01	02	823	4212	\$	300	\$	-	\$	300	\$	300
Professional Services	01	02	823	4400	\$	4,000	\$	228	\$	7,000	\$	7,000
Total Expense					\$	4,300	\$	228	\$	7,300	\$	7,300
Excess Revenue over (under) Expenditures												
for 823 - WEB SITE					\$	(4,300)	\$	(228)	\$	(7,300)	\$	(7,300)
Maintenance and development of new features												
828 - PUBLIC INFORMATION CAMPAIGNS												
I & E Materials and Supplies	01	02	828	4212	\$	35,000	\$	38,255	\$	45,000	\$	45,000
Professional Services	01	02	828	4400	\$	40,000	\$	36,308	\$	10,000	\$	10,000
Total Expense					\$	75,000	\$	74,563	\$	55,000	\$	55,000
Excess Revenue over (under) Expenditures												
for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(75,000)	\$	(74,563)	\$	(55,000)	\$	(55,000)
TV, web, and radio public service announcements production and TV station partnerships												

Account Description	FY2012 - BUDGET				FY 2012 - YTD ACTUAL		FY2013 - BUDGET
829 - PROMOTIONAL PIECES							
I & E Materials and Supplies	01		02	829		4212	\$ 21,000 \$ 19,904 \$ 21,000
Total Expense					\$		\$ 21,000 \$ 19,904 \$ 21,000
Excess Revenue over (under) Expenditures							
for 829 - PROMOTIONAL PIECES							
				\$	(21,000)	\$	(19,904) \$ (21,000)
Seedlings, wildflower seed packets, bobbers, etc. with NRD message							
831 - PRINT PROMOTIONS							
Printing/Publishing	01		02	831		4211	\$ 9,500 \$ 11,097 \$ 12,000
Total Expense					\$		\$ 9,500 \$ 11,097 \$ 12,000
Excess Revenue over (under) Expenditures							
for 831 - PRINT PROMOTIONS							
				\$	(9,500)	\$	(11,097) \$ (12,000)
Purchased space in newspapers (Prairie Fire, weekly papers, periodicals, etc) to inform about NRD projects/activities							
807 - EDUCATIONAL ASSISTANCE PROGRAM							
Contributions/Reimbursements/Cost Share	01		02	807		4195	\$ 20,000 \$ 14,222 \$ 20,000
Total Expense					\$		\$ 20,000 \$ 14,222 \$ 20,000
Excess Revenue over (under) Expenditures							
for 807 - EDUCATIONAL ASSISTANCE PROGRAM							
				\$	(20,000)	\$	(14,222) \$ (20,000)
Grants/Scholarships, LEP/PF and conference support							

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET			FY 2012 - YTD ACTUAL			FY2013 - BUDGET			
817 - SPECIAL EDUCATION EVENTS/FESTIVALS										
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$	16,000	\$	13,232	\$	16,000
Printing/Publishing	01	02	817	4211	\$	4,000	\$	1,980	\$	4,000
I & E Materials and Supplies	01	02	817	4212	\$	2,000	\$	563	\$	2,000
Professional Services	01	02	817	4400	\$	1,500	\$	1,040	\$	1,500
Total Expense					\$	23,500	\$	16,814	\$	23,500
Excess Revenue over (under) Expenditures										
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	(23,500)	\$	(16,814)	\$	(23,500)
4195 - Contributions/Reimbursements/Cost Shares										
Waterworks										\$2,000
Earth Day										\$5,000
World OI Water										\$1,000
Envirothon Teams										\$4,000
Co-sponsor speaker/other events										\$4,000
										\$16,000
4211 - Printing/Publishing - Enviro Mailing/Posters, applications, etc.										
824 - GENERAL EDUCATION PROGRAMS										
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$	7,000	\$	7,975	\$	7,000
Total Income					\$	7,000	\$	7,975	\$	7,000
Printing/Publishing	01	02	824	4211	\$	10,000	\$	3,123	\$	10,000
I & E Materials and Supplies	01	02	824	4212	\$	10,000	\$	9,305	\$	10,000
Professional Services	01	02	824	4400	\$	6,000	\$	4,640	\$	6,000
Total Expense					\$	26,000	\$	17,068	\$	26,000
Excess Revenue over (under) Expenditures										
for 824 - GENERAL EDUCATION PROGRAMS					\$	(19,000)	\$	(9,093)	\$	(19,000)
Camps, programs, education materials										
4400 - Professional Services - Camp teachers, design services										
830 - MORE NATURE										
MORE Nature Revenue	01	02	830	3120	\$	4,000	\$	4,000	\$	4,000
Total Income					\$	4,000	\$	4,000	\$	4,000
Printing/Publishing	01	02	830	4211	\$	10,000	\$	8,622	\$	8,000
I & E Materials and Supplies	01	02	830	4212	\$	12,000	\$	7,452	\$	12,000
Professional Services	01	02	830	4400	\$	20,000	\$	16,700	\$	15,000
Total Expense					\$	42,000	\$	32,774	\$	35,000
Excess Revenue over (under) Expenditures										
for 830 - MORE NATURE					\$	(38,000)	\$	(28,774)	\$	(31,000)
MORE Nature (Metropolitan Omaha Resources for Exploring Nature) includes Parents Guide to Nature Play, Family Nature Nights										
4211 - Printing/Publishing - Books, flyers										
4400 - Professional Services - Nature Playground, ads, design services										

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description
03 - FLOOD CONTROL

FY2012 - BUDGET FY 2012 - YTD ACTUAL FY2013 - BUDGET

510 - PL566 W-3 REHABILITATION

FEDERAL GRANTS & FUNDS	01	03	510	3010	\$	240,000	\$	313,630	\$	-
Total Income					\$	240,000	\$	313,630	\$	-
ATTORNEY FEES	01	03	510	4392	\$	30,000	\$	2,158	\$	-
PROFESSIONAL SERVICES	01	03	510	4400	\$	35,000	\$	11,068	\$	-
LAND RIGHTS	01	03	510	4430	\$	10,000	\$	-	\$	-
CONTRACT WORK	01	03	510	4479	\$	250,000	\$	290,253	\$	-
Total Expense					\$	325,000	\$	303,478	\$	-

Excess Revenue over (under) Expenditures
for 510 - PL566 W-3 REHABILITATION

\$ (85,000) \$ 10,152 \$ -

530 - WEST BRANCH - 36TH-I80

PROFESSIONAL SERVICES	01	03	530	4400	\$	38,000	\$	7,501	\$	28,000
LAND RIGHTS	01	03	530	4430	\$	1,000	\$	471	\$	1,000
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$	2,000	\$	-	\$	2,000
EQUIPMENT RENTAL	01	03	530	4475	\$	10,000	\$	1,242	\$	10,000
MAINTENANCE MATERIALS	01	03	530	4477	\$	120,000	\$	12,308	\$	110,000
CONTRACT WORK	01	03	530	4479	\$	65,000	\$	18,513	\$	65,000
SALARIES - CLERICAL	01	03	530	4555	\$	500	\$	136	\$	500
SALARIES - TECHNICAL	01	03	530	4575	\$	25,000	\$	21,452	\$	25,000
SALARIES - MAINTENANCE	01	03	530	4585	\$	60,000	\$	45,363	\$	60,000
EQUIPMENT ALLOCATION	01	03	530	4054	\$	90,000	\$	64,822	\$	90,000
Total Expense					\$	411,500	\$	171,806	\$	391,500

Excess Revenue over (under) Expenditures
for 530 - WEST BRANCH - 36TH-I80

\$ (411,500) \$ (171,806) \$ (391,500)

4400 - Professional Services

Geotechnical (compaction tests, etc.)	\$8,000
Wetland permit services	\$10,000
SWPPP Permit Services (inspections etc.)	\$10,000
TOTAL	\$28,000

4479 - Contract Work

Haul excess soil to offsite location	\$ 40,000
Erosion Control Work	\$ 15,000
Tree watering (mitigation)	\$ 10,000
TOTAL	\$ 65,000

4477 - Construction Maintenance Material

Rock riprap	\$60,000
Crushed rock - material only	\$50,000
TOTAL	\$110,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY2012 - BUDGET			FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
533 - FLOODWAY PURCHASE PROGRAM								
Cash on hand - bond escrow	01	03	533	3000	\$	1,782,988	\$	-
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	488,750	\$	118,162
STATE GRANTS AND FUNDS	01	03	533	3020	\$	-	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	37,400	\$	-
Total Income					\$	2,309,138	\$	118,162
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$	1,275,000	\$	1,036,184
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$	7,500	\$	4,570
PROFESSIONAL SERVICES	01	03	533	4400	\$	30,000	\$	1,487
CONSTRUCTION	01	03	533	4410	\$	40,000	\$	24,599
LAND RIGHTS	01	03	533	4430	\$	435,000	\$	117
Total Expense					\$	1,787,500	\$	1,066,956
Excess Revenue over (under) Expenditures								
for 533 - FLOODWAY PURCHASE PROGRAM					\$	521,638	\$	(948,794)
								(514,476)

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
\$ 847,981	Contract with MAPA to manage King Lake
\$ 1,562,019	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
\$ 5,800	
\$ 47,110	4430 - Land Rights -
\$ 47,110	King Lake
\$ 80,000	Iske Place/Elbow Bend
\$ 80,000	
\$ 260,020	

\$	210,000
\$	175,000
\$	385,000
\$	658,050
\$	884,140
\$	1,542,190

3120 - Local Reimbursement -

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

4195 - Contributions/Reimb/Cost Share

Waterloo Levee
La Vista Thompson Creek Buyout (3rd of 3)
Cole Creek

\$ 265,000
\$ 140,155
\$ 250,000
\$ 655,155

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY2012 - BUDGET		FY2012 - YTD ACTUAL		FY2013 - BUDGET	
535 - URBAN STORMWATER PROGRAM (PCWP)							
MISCELLANEOUS INCOME	01	03	535	3130	\$	34,400	\$ 34,400
Total Income					\$	34,400	\$ 34,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$	90,000	\$ 90,000
Total Expense					\$	90,000	\$ 90,000
Excess Revenue over (under) Expenditures							
for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$	(55,600)	\$ (55,600)

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

4195 - Contributions - District contribution to the PCWP.

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL							
Cash on hand - budgeting	01		03		536	3000	\$ 144,648 \$ - \$ 142,945
INTEREST INCOME	01		03		536	3110	\$ 300 \$ 297 \$ 300
CONTRIBUTIONS/REIMB/COST SHARES	01		03		536	3120	\$ 30,000 \$ 27,909 \$ 30,000
Total Income							\$ 174,948 \$ 28,207 \$ 173,245
PROFESSIONAL SERVICES	01		03		536	4400	\$ 78,500 \$ 92,693 \$ 129,950
CONSTRUCTION	01		03		536	4410	\$ 200,000 \$ 151,815 \$ 6,000
CONTRACT WORK	01		03		536	4479	\$ 150,000 \$ 2,000 \$ 150,000
Total Expense							\$ 428,500 \$ 246,508 \$ 285,950
Excess Revenue over (under) Expenditures							
for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	(253,552)	\$ (218,302) \$ (112,705)

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

3120 - Contributions/Reimbursements - Flood Control Warning System

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

Entity	Amount	Flood Control Warning System
Papio-Missouri River NRD	\$ 45,000	
Douglas County	\$ 30,000	\$ 20,000
Sarpy County	\$ 30,000	\$ 4,000
Saunders County	\$ 11,250	\$ 2,000
Cass County	\$ 3,750	\$ 4,000
Lower Platte North NRD	\$ 7,500	
Lower Platte South NRD	\$ 22,500	
TOTAL	\$ 150,000	\$ 30,000

4400 - Professional Services

Annual Maintenance Cost for OneRain Software	\$ 10,000
USGS Contract	\$ 114,950
New hardware system at NWS	\$ 5,000
	\$ 129,950

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: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET			FY 2012 - YTD		FY2013 - BUDGET
				ACTUAL		
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ 400,000 \$ 89,248 \$	250,000
Total Expense					\$ 400,000 \$ 89,248 \$	250,000
Excess Revenue over (under) Expenditures					\$ (400,000) \$ (89,248) \$	(250,000)
for 539 - OMAHA LEVEE CERTIFICATION						

547 - STREAMBANK STABILIZATION						
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 1,700,000 \$ - \$	494,101
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ 300,000 \$ 142,011 \$	-
Total Income					\$ 2,000,000 \$ 142,011 \$	494,101
PROFESSIONAL SERVICES	01	03	547	4400	\$ 430,000 \$ 156,308 \$	250,000
CONSTRUCTION	01	03	547	4410	\$ 2,800,000 \$ 1,259,068 \$	450,000
Total Expense					\$ 3,230,000 \$ 1,415,376 \$	700,000
Excess Revenue over (under) Expenditures					\$ (1,230,000) \$ (1,273,365) \$	(205,899)
for 547 - STREAMBANK STABILIZATION						

3010 - Federal Grants and Funds - FEMA 75% Cost Share for Elkhorn River Bank Stabilization IPA
4400 - Professional Services - Elkhorn River Bank Stabilization IPA and 240th street
4410 - Construction - Elkhorn River Bank Stabilization IPA

548 - WESTERN SARP/CLEAR CREEK						
Cash on hand - bond escrow	01	03	548	3000	\$ 701,903 \$ - \$	670,188
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 611,578 \$ 611,578 \$	666,869
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 391,636 \$ 280,000 \$	255,600
Total Income					\$ 1,705,117 \$ 891,578 \$	1,592,657
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 30,000 \$ 15,690 \$	20,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ 50,000 \$ 2,384 \$	30,000
CONSTRUCTION	01	03	548	4410	\$ 1,100,000 \$ 5,012 \$	10,000
LAND RIGHTS	01	03	548	4430	\$ 563,934 \$ 6,640 \$	500,000
Total Expense					\$ 1,743,934 \$ 29,726 \$	560,000
Excess Revenue over (under) Expenditures					\$ (38,818) \$ 861,852 \$	1,032,657
for 548 - WESTERN SARP/CLEAR CREEK						

3020 - State Grants/Funds - Resources Development Fund (60% of total local expense).**
3120 - Reimbursements - P-MRNRD portion of local expense is \$84,000 (15% of total)
Reimbursement from Sarpy County (5% of total expense)* \$65,000
Reimbursement from Lower Platte North NRD (14% of total expense)* \$150,000
Reimbursement from Lower Platte South NRD (6% of total expense) \$40,600
\$255,600

* Maximum as per agreement.

**Maximum as per FY12 obligation limit.

4400 - Prof Services - Appraisals, title searches, surveys (levees).
4410 - Construction - Cash contribution to Corps (5% minus PED)
4430 - Land Rights
Levee easements \$400,000
Utility relocations for levee \$100,000
TOTAL \$500,000

4392 - Legal Costs - Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

		FY2012 - BUDGET		FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
Account Description							
549 - FLOODPLAIN REMAPPING							
CONTRIBUTIONS/REIMB/COST SHARES	01	549	4195	\$ -	\$ -	\$ -	20,000
PROFESSIONAL SERVICES	01	549	4400	\$ 50,000	\$ -	\$ -	-
Total Expense				\$ 50,000	\$ -	\$ -	20,000
Excess Revenue over (under) Expenditures				\$ -	\$ -	\$ -	(20,000)
for 549 - FLOODPLAIN REMAPPING							

4195 - Contributions/Reimb/Cost Share - City of Ft. Calhoun LOMR

551 - FLOOD MITIGATION PROGRAM							
FEDERAL GRANTS AND FUNDS	01	551	3010	\$ 110,000	\$ 109,838	\$ -	-
Total Income				\$ 110,000	\$ 109,838	\$ -	-
CONTRIBUTIONS/REIMB/COST SHARES	01	551	4195	\$ -	\$ -	\$ -	-
PROFESSIONAL SERVICES	01	551	4400	\$ 17,000	\$ 28,521	\$ -	27,964
Total Expense				\$ 17,000	\$ 28,521	\$ -	27,964
Excess Revenue over (under) Expenditures				\$ -	\$ 81,317	\$ -	(27,964)
for 551 - FLOOD MITIGATION PROGRAM							

4400 - Professional Services - All Hazard Mitigation Plan update.

560 - MISSOURI RIVER LEVEE CERTIFICATION							
ATTORNEY FEES	01	560	4392	\$ 20,000	\$ -	\$ -	20,000
PROFESSIONAL SERVICES	01	560	4400	\$ 500,000	\$ 336,266	\$ -	700,000
LAND RIGHTS	01	560	4430	\$ 20,000	\$ -	\$ -	20,000
Total Expense				\$ 540,000	\$ 336,266	\$ -	740,000
Excess Revenue over (under) Expenditures				\$ -	\$ (336,266)	\$ -	(740,000)
for 560 - MISSOURI RIVER LEVEE CERTIFICATION							

4400 - Professional Services - Completion of phase II - \$310,000 and Phase III design - \$390,000

4430 - Land Rights - Title searches and appraisals

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY2012 - BUDGET			FY 2012 - YTD ACTUAL		FY2013 - BUDGET			
590 - MAINTENANCE, DAMS										
EQUIPMENT ALLOCATION	01	03	590	4054	\$	20,000	\$	2,826	\$	20,000
ATTORNEY FEES	01	03	590	4392	\$	20,000	\$	-	\$	19,000
PROFESSIONAL SERVICES	01	03	590	4400	\$	40,000	\$	13,778	\$	45,000
LAND RIGHTS	01	03	590	4430	\$	5,000	\$	224	\$	10,000
EQUIPMENT RENTAL	01	03	590	4475	\$	8,000	\$	833	\$	10,000
MAINTENANCE MATERIALS	01	03	590	4477	\$	50,000	\$	6,856	\$	30,000
CONTRACT WORK	01	03	590	4479	\$	92,500	\$	59,916	\$	115,000
UTILITIES	01	03	590	4530	\$	1,000	\$	-	\$	-
SALARIES - CLERICAL	01	03	590	4555	\$	1,000	\$	13	\$	8,000
SALARIES - TECHNICAL	01	03	590	4575	\$	10,000	\$	5,601	\$	55,000
SALARIES - MAINTENANCE	01	03	590	4585	\$	10,000	\$	480	\$	29,000
Total Expense					\$	257,500	\$	90,527	\$	341,000
Excess Revenue over (under) Expenditures										
for 590 - MAINTENANCE, DAMS					\$	(257,500)	\$	(90,527)	\$	(341,000)

4400 - Professional Services	
Pigeon Jones 15 Wetland monitoring	\$ 16,000.00
W-3 SWPPP monitoring	\$ 9,000.00
Silver Creek #11 Wetland monitoring	\$ 15,000.00
Dam Site 13 Wetland monitoring	\$ 5,000.00
	<u>\$ 45,000.00</u>

4477 - Materials - Seed, Herbicides, Riprap for dams	
4479 - Contract Work	
Silver Creek 6,23,24,31 D.S. Berm Repairs	\$ 60,000.00
Riprap Installation: Silver Creek # 25	\$ 35,000.00
Other (fences etc.)	\$ 10,000.00
Shadow Lake Dam piezometer replacement	\$ 5,000.00
Papio DS13 tree planting/maintenance	\$ 5,000.00
	<u>\$ 115,000.00</u>

Account Description		FY2012 - BUDGET		ACTUAL		FY2013 - BUDGET	
591 - MAINTENANCE, CHANNELS & LEVEES							
FEDERAL GRANTS & FUNDS		01	03	591	3010	\$ 112,000	\$ -
Total Income						\$ 112,000	\$ -
EQUIPMENT ALLOCATION		01	03	591	4054	\$ 65,000	\$ 50,700
ATTORNEY FEES		01	03	591	4392	\$ 10,000	\$ 8,944
PROFESSIONAL SERVICES		01	03	591	4400	\$ 229,500	\$ 157,065
LAND RIGHTS		01	03	591	4430	\$ 185,000	\$ 873
MISSOURI RIVER FLOOD		01	03	591	4450	\$ 1,263,750	\$ 577,568
EQUIPMENT RENTAL		01	03	591	4475	\$ 15,000	\$ 1,788
MAINTENANCE MATERIALS		01	03	591	4477	\$ 110,000	\$ 63,250
CONTRACT WORK		01	03	591	4479	\$ 1,860,000	\$ 803,933
UTILITIES		01	03	591	4530	\$ 5,000	\$ 812
SALARIES - CLERICAL		01	03	591	4555	\$ 1,500	\$ 2,190
SALARIES - TECHNICAL		01	03	591	4575	\$ 45,000	\$ 60,660
SALARIES - MAINTENANCE		01	03	591	4585	\$ 75,000	\$ 83,489
Total Expense						\$ 3,864,750	\$ 1,811,271
Excess Revenue over (under) Expenditures							
for 591 - MAINTENANCE, CHANNELS & LEVEES						\$ (3,752,750)	\$ (1,811,271)
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							
Ralston Creek Drainage Structure			\$ 40,000				\$ 30,000
Trail repair engineering			\$ 30,000				\$ 15,000
Big Papio Drainage Study			\$ 20,000				\$ 40,000
Other (compaction tests, etc.)			\$ 20,000				\$ 10,000
R-613,R-616 ROW Appraisals (4)			\$ 10,000				
Missouri River Projects			\$ 5,000				\$ 10,000
NRD/Omaha tribal agreement at Blackbird site			\$ 2,500				\$ 105,000
4479 - Contract Work							
Weed spraying (spring)							\$ 30,000
Brush spraying (fall)							\$ 15,000
Trail drainage (2 locations)							\$ 60,000
Bank stabilization repair							\$ 350,000
Ralston Creek drainage structure improvements							\$ 160,000
Missouri River projects maintenance							\$ 10,000
Thompson Creek - OPPD pole relocations							\$ 255,000
Thompson Creek - LaVista sewer relocation and other facilities							\$ 450,000
							\$ 1,330,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description
04 - EROSION CONTROL

FY2012 - BUDGET

FY 2012 - YTD
ACTUAL

FY2013 - BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS & FUNDS	01	04	360	3010	\$	-	\$	-	\$	1,800,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$	-	\$	-	\$	35,000
TRANSFER FROM OTHER FUND	01	04	360	3901	\$	35,000	\$	20,522	\$	35,000
Total Income					\$	35,000	\$	20,522	\$	1,870,000
CONSTRUCTION	01	04	360	4410	\$	-	\$	-	\$	2,400,000
LAND RIGHTS	01	04	360	4430	\$	-	\$	-	\$	35,000
Total Expense					\$	-	\$	-	\$	2,435,000

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ 35,000 \$ 20,522 \$ (565,000)

3010 - Federal Grants and Funds - NRCS Emergency Watershed Protection funds
3120 - Contributions/Reimbursements - Dakota County

504 - SILVER CREEK SPECIAL WATERSHED

PROFESSIONAL SERVICES	01	04	504	4400	\$	50,000	\$	46,230	\$	-
CONSTRUCTION	01	04	504	4410	\$	1,220,000	\$	1,296,579	\$	-
Total Expense					\$	1,270,000	\$	1,342,809	\$	-

Excess Revenue over (under) Expenditures

for 504 - SILVER CREEK SPECIAL WATERSHED

\$ (1,270,000) \$ (1,342,809) \$ -

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	180,000	\$	112,500	\$	200,000
Total Income					\$	180,000	\$	112,500	\$	200,000
ATTORNEY FEES	01	04	505	4392	\$	-	\$	-	\$	10,000
PROFESSIONAL SERVICES	01	04	505	4400	\$	100,000	\$	56,744	\$	90,000
CONSTRUCTION	01	04	505	4410	\$	200,000	\$	36	\$	300,000
Total Expense					\$	300,000	\$	56,779	\$	400,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED

\$ (120,000) \$ 55,721 \$ (200,000)

3010 - Federal Grants & Funds - Phase 2 of Section 319 Grant (Construction \$120,000) and EQIP Grant (\$80,000)

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

4410 - Construction - Construct four grade control structures (PJ - 1, 9, 23 and Weir)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY2012 - BUDGET		FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	800,000	\$ 844,368 \$ 800,000
Total Expense					\$	800,000	\$ 844,368 \$ 800,000
Excess Revenue over (under) Expenditures							
for 507 - CONSERVATION ASSISTANCE PROGRAM							
					\$	(800,000)	\$ (844,368) \$ (800,000)
514 - ROAD STRUCTURE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$	150,000	\$ 150,000 \$ 300,000
Total Expense					\$	150,000	\$ 150,000 \$ 300,000
Excess Revenue over (under) Expenditures							
for 507 - ROAD STRUCTURE PROGRAM							
					\$	(150,000)	\$ (150,000) \$ (300,000)
4195 - Contributions/Reimb/Cost Share							
Burt County Road 'T'					\$	150,000	
Washington County Road 38					\$	150,000	
					\$	300,000	
520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$	65,400	\$ 13,547 \$ 58,200
Total Expense					\$	65,400	\$ 13,547 \$ 58,200
Excess Revenue over (under) Expenditures							
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
					\$	(65,400)	\$ (13,547) \$ (58,200)
4195 - Cost Shares							
Fontenelle Nature Association					\$	15,000	
Omaha (pedestrian bridges)					\$	9,000	
Walthill (Brighton Street Drain)					\$	1,800	
Omaha (BP Trail, Pacific) carryover					\$	18,900	
Omaha (BP Trail, 105th) carryover					\$	13,500	
TOTAL					\$	58,200	

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY 2012 - BUDGET		FY 2012 - YTD ACTUAL		FY 2013 - BUDGET	
521 - URBAN DRAINAGEWAY PROGRAM							
FEDERAL GRANTS & FUNDS	01	04	521	3010	\$ -	\$ -	\$ 66,055
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$ 21,368	\$ -	\$ 21,368
Total Revenue					\$ 21,368	\$ -	\$ 87,423
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 3,513,438	\$ 2,484,250	\$ 1,616,772
Total Expense					\$ 3,513,438	\$ 2,484,250	\$ 1,616,772
Excess Revenue over (under) Expenditures							
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (3,492,071)	\$ (2,484,250)	\$ (1,529,349)

3010 - Federal Grants & Funds - NRCS for Cambridge Oaks					
3120 - Contributions/Reimb/Cost Shares - City of Valley for Spruce Street Project (1 of 4)					
4195 - Cost Shares					
South Sioux City - 4th of 4 payments	\$	227,400			
Omaha (Saddle Creek, 1 of 3)	\$	270,460			
Omaha (Rockbrook Creek, 1 of 3)	\$	237,760			
Bellevue (Gilmore Lake Rd - carryover)	\$	95,197			
City of Valley (Spruce Street - carryover)	\$	271,950			
Omaha (Cambridge Oaks - carryover)	\$	76,905			
Omaha (Seymour Smith)	\$	437,100			
TOTAL	\$	1,616,772			

552 - PIGEON/JONES SITE 15					
Cash on hand - bond escrow	01	04	552	3000	\$ - \$ 550,291
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$ - \$ 825,000
STATE GRANTS & FUNDS	01	04	552	3020	\$ 1,820,650 \$ 2,500,000
BOND REVENUE	01	04	552	3060	\$ - \$ 1,301,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ 300,000 \$ 300,000
Total Income					\$ 5,533,127 \$ 5,476,291
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 21,173 \$ 10,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 286,000 \$ 225,919
CONSTRUCTION	01	04	552	4410	\$ 2,000,000 \$ 509,320
LAND RIGHTS	01	04	552	4430	\$ 5,200,000 \$ 6,248,129
Total Expense					\$ 7,536,000 \$ 7,004,542
Excess Revenue over (under) Expenditures					
for 552 - PIGEON JONES SITE 15		\$	(2,002,873)	\$	(7,004,542) \$ (1,243,709)

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 Grant & Funds					
4400 - Professional Services					
Engineering, Design Rec Facilities	\$	30,000			
Construction Observation	\$	340,000			
	\$	370,000			
4410 - Construction - Contract for dam, roads and fisheries construction					

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description
 05 - WATER QUALITY

FY 2012 - YTD
 ACTUAL

FY2012 - BUDGET

FY2013 - BUDGET

180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	\$	100,000	\$	100,000	\$ -
Total Expense					\$	100,000	\$	100,000	\$ -
Excess Revenue over (under) Expenditures									
for 180 - CLEAN LAKES PROGRAM									
					\$	(100,000)	\$	(100,000)	\$ -

181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$	1,000	\$	570	\$ 1,000
Total Revenue					\$	1,000	\$	570	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	150	\$	111	\$ 150
Total Expense					\$	150	\$	111	\$ 150
Excess Revenue over (under) Expenditures									
for 181 - CHEMIGATION PROGRAM									
					\$	850	\$	459	\$ 850

184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$	10,000	\$	10,000	\$ -
Total Income					\$	10,000	\$	10,000	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$	110,000	\$	25,604	\$ 60,000
Total Expense					\$	110,000	\$	25,604	\$ 60,000
Excess Revenue over (under) Expenditures									
for 184 - GROUNDWATER MANAGEMENT PLAN									
					\$	(100,000)	\$	(15,604)	\$ (60,000)
4400 - Professional Services - Lower Platte Integrated Management Plan - \$60,000.									

186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$	212,104	\$	125,770	\$ 251,534
Total Expense					\$	212,104	\$	125,770	\$ 251,534
Excess Revenue over (under) Expenditures									
for 186 - LPRCA ALLIANCE									
					\$	(212,104)	\$	(125,770)	\$ (251,534)

4195 - Contributions -									
Annual Lower Platte River Alliance payment						\$	25,334		
LPRCA projects in progress						\$	56,200		
LPRCA projects dependent upon other funding						\$	170,000		
						\$	251,534		

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY 2012 - BUDGET				FY 2012 - YTD ACTUAL		FY 2013 - BUDGET			
187 - WATER QUALITY PROGRAMS										
STATE GRANTS AND FUNDS	01	05	187	3020	\$	35,000	\$	31,348	\$	20,215
Total Revenue					\$	35,000	\$	31,348	\$	20,215
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$	65,000	\$	37,332	\$	20,000
PROFESSIONAL SERVICES	01	05	187	4400	\$	160,000	\$	116,200	\$	135,000
Total Expense					\$	225,000	\$	153,531	\$	155,000
Excess Revenue over (under) Expenditures										
for 187 - WATER QUALITY PROGRAMS					\$	(190,000)	\$	(122,183)	\$	(134,785)

3020 - State Grants and Funds - NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.

4195 - Cost Shares - Elkhorn River Research Station cost share with UNO

4400 - Professional Services - Groundwater quality sampling (USGS)

189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189	3020	\$	1,400	\$	3,551
Total Revenue					\$	1,400	\$	3,551
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$	12,000	\$	15,902
Total Expense					\$	12,000	\$	15,902
Excess Revenue over (under) Expenditures					\$		\$	
for 189 - WELL ABANDONMENT PROGRAM					\$	(10,600)	\$	(12,351)

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

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$	30,000	\$	30,000
PROFESSIONAL SERVICES	01	05	191	4400	\$	18,000	\$	18,187
Total Expense					\$	48,000	\$	48,187
Excess Revenue over (under) Expenditures					\$		\$	
for 191 - ENWRA					\$	(48,000)	\$	(48,187)

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

4400 - Professional Services - ENWRA Groundwater quality sampling agreement with USGS (continues through FY 2016)

192 - LAKE DREDGING PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$	-	\$	30,600
Total Expense					\$	-	\$	30,600
Excess Revenue over (under) Expenditures					\$		\$	
for 192 - LAKE DREDGING PROGRAM					\$	-	\$	(30,600)

4195 - Contribution/Reimb/Cost Shares - Omaha (Gene Leahy Mall lagoon)

Account Description	FY2012 - BUDGET				FY 2012 - YTD ACTUAL		FY2013 - 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	\$ 53,996	60,000
Total Expense					\$ 60,000	\$ 53,996	60,000
Excess Revenue over (under) Expenditures							
for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ (20,000)	\$ (53,996)	(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	\$ 17,642
Total Revenue					\$ 18,000	\$ 17,642
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 19,000	\$ 18,157
Total Expense					\$ 19,000	\$ 18,157
Excess Revenue over (under) Expenditures					\$ (1,000)	\$ (514)
for 509 - BUFFER STRIP PROGRAM						

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

553 - STORMWATER BMP PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 77,500	\$ 57,479
Total Expense					\$ 77,500	\$ 57,479
Excess Revenue over (under) Expenditures					\$ (20,021)	\$ (20,021)
for 553 - STORMWATER BMP PROGRAM						

4195-CONTRIBUTIONS/REIMB/COST SHARE						
				<u>Carryover</u>	<u>New Applications</u>	
Ralston Sports Center Rain Garden (carryover)	\$	10,000			\$	6,250
					\$	10,000
					\$	10,000
					\$	10,000
					\$	3,183
					\$	3,183
					\$	10,000
					\$	52,616

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description
 06 - RECREATION
 RECREATION AREAS
 006 - RECREATION OVERHEAD

FY 2012 - YTD
 ACTUAL
 FY2013 - BUDGET

VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$	15,000	\$	15,275	\$	15,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	30,000	\$	30,000	\$	50,000
PARK SUPPLIES	01	06	006	4471	\$	10,000	\$	14,271	\$	5,000
EQUIPMENT RENTAL	01	06	006	4475	\$	10,000	\$	5,150	\$	15,000
Total Expense					\$	65,000	\$	64,696	\$	85,000

Excess Revenue over (under) Expenditures
 for 006 - RECREATION OVERHEAD

\$ (65,000) \$ (64,696) \$ (85,000)

4195 - Cost Shares. - Summit Lake SRA, pursuant to Game and Parks agreement (4th of 4 years) - \$30,000, electrification of camping pads - \$20,000

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$	5,600	\$	24,573	\$	5,600
Total Income					\$	5,600	\$	24,573	\$	5,600
PROFESSIONAL SERVICES	01	06	264	4400	\$	5,000	\$	6,185	\$	5,000
PARK SUPPLIES	01	06	264	4471	\$	-	\$	-	\$	5,000
MAINTENANCE MATERIALS	01	06	264	4477	\$	50,000	\$	61,639	\$	15,000
CONTRACT WORK	01	06	264	4479	\$	39,000	\$	115,644	\$	10,000
UTILITIES	01	06	264	4530	\$	3,000	\$	8,798	\$	8,000
Total Expense					\$	97,000	\$	192,266	\$	43,000

Excess Revenue over (under) Expenditures
 for 264 - CHALCO HILLS RECREATION AREA

\$ (91,400) \$ (167,694) \$ (37,400)

265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	304,083	\$	220,000	\$	243,560
Total Expense					\$	304,083	\$	220,000	\$	243,560

Excess Revenue over (under) Expenditures
 for 265 - RECREATION AREA DEVELOPMENT

\$ (304,083) \$ (220,000) \$ (243,560)

4195 - Cost Shares

Blair (Depot - carryover)	\$	50,000
Dakota City (Depot Trailhead - carryover)	\$	19,025
Winnebago Tribe (Veterans Park - carryover)	\$	15,060
Bellevue (Jewell Park)	\$	20,000
Bellevue (McCann Park)	\$	20,000
Dakota County Agr. Society	\$	20,000
Omaha (Fontenelle Park)	\$	46,600
Gretna Fields	\$	20,000
Papillion Park Plaza	\$	20,000
South Sioux City	\$	12,875
TOTAL	\$	243,560

Account Description		FY2012 - BUDGET			FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
266 - ELKHORN CROSSING RECREATION AREA								
FEDERAL GRANTS & FUNDS	01	06	266	3010	\$ 79,500	\$ -	\$ -	
Total Revenue					\$ 79,500	\$ -	\$ -	
PROFESSIONAL SERVICES	01	06	266	4400	\$ 5,100	\$ 4,204	\$ 5,000	
PARK SUPPLIES	01	06	266	4471	\$ -	\$ -	\$ 5,000	
MAINTENANCE MATERIALS	01	06	266	4477	\$ 5,000	\$ 689	\$ 15,000	
CONTRACT WORK	01	06	266	4479	\$ 113,000	\$ 108,485	\$ 10,000	
Total Expense					\$ 123,100	\$ 113,378	\$ 35,000	
Excess Revenue over (under) Expenditures								
for 266 - ELKHORN CROSSING RECREATION AREA					\$ (43,600)	\$ (113,378)	\$ (35,000)	
267 - PLATTE RIVER LANDING RECREATION AREA								
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 20,000	
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 5,000	
MAINTENANCE MATERIALS	01	06	267	4477	\$ 10,000	\$ 5,152	\$ 3,000	
CONTRACT WORK	01	06	267	4479	\$ 1,000	\$ 13,824	\$ 150,000	
CONSTRUCTION	01	06	267	4410	\$ 75,000	\$ -	\$ 5,000	
UTILITIES	01	06	267	4530	\$ 750	\$ 411	\$ 1,000	
Total Expense					\$ 86,750	\$ 19,387	\$ 184,000	
Excess Revenue over (under) Expenditures								
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (86,750)	\$ (19,387)	\$ (184,000)	
4479 - Contract Work - Phase II of park renovation								
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 5,000	
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 5,000	
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -	\$ 3,000	
CONTRACT WORK	01	06	276	4479	\$ 10,000	\$ 2,502	\$ 50,000	
UTILITIES	01	06	276	4530	\$ 750	\$ 664	\$ 1,000	
Total Expense					\$ 10,750	\$ 3,165	\$ 64,000	
Excess Revenue over (under) Expenditures								
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (10,750)	\$ (3,165)	\$ (64,000)	
4479 - Contract Work - Rerock trail & fishing jetties								

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET			FY 2012 - YTD		FY2013 - BUDGET
				ACTUAL		
281 - MOPAC TRAIL						
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ 10,000
PARK SUPPLIES	01	06	281	4471	\$ -	\$ 3,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 3,000
CONTRACT WORK	01	06	281	4479	\$ 15,000	\$ 210,000
Total Expense					\$ 15,000	\$ 226,000
Excess Revenue over (under) Expenditures						
for 281 - MOPAC TRAIL						
					\$ (15,000)	\$ (226,000)

(226,000)

4479 - Contract Work - Trail repair box culvert - \$110,000, Rerock & repair trail - \$100,000

285 - WATERLOO-ELKHORN RIVER ACCESS							
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$	68,000	\$
Total Revenue					\$	68,000	\$
PROFESSIONAL SERVICES	01	06	285	4400	\$	13,010	\$
PARK SUPPLIES	01	06	285	4471	\$	-	\$
MAINTENANCE MATERIALS	01	06	285	4477	\$	5,000	\$
CONTRACT WORK	01	06	285	4479	\$	65,000	\$
UTILITIES	01	06	285	4530	\$	-	\$
Total Expense					\$	83,010	\$
Excess Revenue over (under) Expenditures					\$	(15,010)	\$
for 285 - WATERLOO-ELKHORN RIVER ACCESS					\$	(91,302)	\$

(14,747)

3010 - Federal Grants & Funds - FEMA Disaster Funding

4479 - Contract Work - Install handicap accessible walkway for ADA compliance

286 - GRASKE CROSSING							
FEDERAL GRANTS & FUNDS	01	06	286	3010	\$	-	\$
Total Revenue					\$	-	\$
PROFESSIONAL SERVICES	01	06	286	4400	\$	8,700	\$
PARK SUPPLIES	01	06	286	4471	\$	-	\$
MAINTENANCE MATERIALS	01	06	286	4477	\$	9,500	\$
CONTRACT WORK	01	06	286	4479	\$	5,000	\$
UTILITIES	01	06	286	4530	\$	480	\$
Total Expense					\$	23,680	\$
Excess Revenue over (under) Expenditures					\$	(23,680)	\$
for 286 - GRASKE CROSSING					\$	(51,954)	\$

(34,500)

403 - PARK RESIDENCE							
UTILITIES	01	06	403	4530	\$	1,500	\$
BUILDING MAINTENANCE	01	06	403	4630	\$	2,500	\$
Total Expense					\$	4,000	\$
Excess Revenue over (under) Expenditures					\$	(2,451)	\$
for 403 - PARK RESIDENCE					\$	(4,500)	\$

(4,500)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET			FY 2012 - YTD		FY2013 - BUDGET	
				ACTUAL			
TRAILS							
260 - TRAILS ASSISTANCE PROGRAM							
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$	122,930	\$ 44,530 \$ 310,752
Total Expense					\$	122,930	\$ 44,530 \$ 310,752
Excess Revenue over (under) Expenditures							
for 260 - TRAILS ASSISTANCE PROGRAM							
					\$	(122,930)	\$ (44,530) \$ (310,752)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY 2012 - YTD		FY 2013 - BUDGET	
261 - PAPIO TRAILS SYSTEM		ACTUAL			
FEDERAL GRANTS OR FUNDS	01	06	3010	\$ 2,560,000	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	3120	\$ 15,000	\$ -
Total Income				\$ 2,575,000	\$ -
PROFESSIONAL SERVICES	01	06	4400	\$ 440,000	\$ 376,627
CONSTRUCTION	01	06	4410	\$ 4,000,000	\$ 763,752
LAND RIGHTS	01	06	4430	\$ 1,275,000	\$ 736,116
ATTORNEY FEES & LEGAL COSTS	01	06	4392	\$ 30,000	\$ 858
Total Expense				\$ 5,745,000	\$ 1,877,352
Excess Revenue over (under) Expenditures				\$ (3,170,000)	\$ (1,877,352)
for 261 - PAPIO TRAILS SYSTEM				\$	\$ (5,060,000)

3010 - Federal Grants and Funds - TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement MoPac (Hwy 50 - Lied)

4400 - Professional Services					
Mo Pac (Hwy 50 to Lied)	\$	200,000		\$	100,000
Western Douglas County Trail	\$	150,000		\$	725,000
West Papio (90th to Giles)	\$	20,000		\$	90,000
MOPAC (50 to Chalco)	\$	50,000		\$	915,000
Turner Blvd	\$	65,000			
South Omaha	\$	250,000			
TOTAL	\$	735,000			

4430 - Land Rights

South Omaha Trail	\$	100,000
UPRR (Giles - Q) 2nd of 2	\$	725,000
MOPAC (50 to Chalco)	\$	90,000
	\$	915,000

4410 - Construction Costs -

MoPac (Hwy 50 - Lied Bridge)	\$	3,000,000
South Omaha	\$	3,000,000
	\$	6,000,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description
 07 - FORESTRY & WILDLIFE

FY 2012 - YTD
 ACTUAL

FY2012 - BUDGET

FY2013 - BUDGET

007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$	2,000	\$	134	\$ 2,000
Total Income					\$	2,000	\$	134	\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$	-	\$	-	\$ 1,000
PURCHASES FOR RESALE	01	07	007	4490	\$	2,000	\$	1,920	\$ 2,000
Total Expense					\$	2,000	\$	1,920	\$ 3,000
Excess Revenue over (under) Expenditures									
for 007 - FORESTRY & WILDLIFE, GENERAL									
					\$	-	\$	(1,786)	\$ (1,000)

262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$	10,000	\$	39,102	\$ -
Total Income					\$	10,000	\$	39,102	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$	280,000	\$	31,442	\$ 280,000
Total Expenses					\$	280,000	\$	31,442	\$ 280,000
Excess Revenue over (under) Expenditures									
for 262 - MISSOURI RIVER PROJECTS									
					\$	(270,000)	\$	7,661	\$ (280,000)

4195 - Cost Shares - Bellevue Riverfront - \$250,000; NE Land Trust - 1st of 3 yrs - \$30,000 (FY13 begins another 3 yr funding cycle)

263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	500	\$	425	\$ 20,000
Total Expense					\$	500	\$	425	\$ 20,000
Excess Revenue over (under) Expenditures									
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)									
					\$	(500)	\$	(425)	\$ (20,000)

270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	100,000	\$	54,212	\$ 100,000
Total Expense					\$	100,000	\$	54,212	\$ 100,000
Excess Revenue over (under) Expenditures									
for 270 - CELEBRATE TREES									
					\$	(100,000)	\$	(54,212)	\$ (100,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2012 - 6/30/2013

Account Description	FY2012 - BUDGET			FY2012 - YTD ACTUAL			FY2013 - BUDGET		
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$	10,000	\$	656	\$ 7,500
Total Expense					\$	10,000	\$	656	\$ 7,500
Excess Revenue over (under) Expenditures									
for 271 - HERON HAVEN					\$	(10,000)	\$	(656)	\$ (7,500)

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

272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	\$	95,000	\$	18,079	\$ 84,000
CONSTRUCTION	01	07	272	4410	\$	125,000	\$	81	\$ 125,000
Total Expenses					\$	220,000	\$	18,160	\$ 209,000
Excess Revenue over (under) Expenditures									
for 272 - RUMSEY STATION & RUMSEY WEST					\$	(220,000)	\$	(18,160)	\$ (209,000)

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

4410 - Construction - Rumsey West - \$75,000; Rumsey Station East - \$50,000

278 - WETLAND MITIGATION BANKING									
Cash on hand	01	07	278	3000	\$	5,417	\$	-	\$ 5,428
INTEREST INCOME	01	07	278	3110	\$	414	\$	11	\$ 15
Total Income					\$	5,831	\$	11	\$ 5,443
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$	5,000	\$	2,800	\$ 2,000
PROFESSIONAL SERVICES	01	07	278	4400	\$	-	\$	-	\$ 10,000
Total Expense					\$	5,000	\$	2,800	\$ 12,000
Excess Revenue over (under) Expenditures									
for 278 - WETLAND MITIGATION BANKING					\$	831	\$	(2,789)	\$ (6,557)

4400 - Professional Services - Silver Creek

282 - MISSOURI RIVER TRAIL PHASES 1 & 2									
CONTRIBUTION/REIMB/COST SHARE	01	07	282	3120	\$	-	\$	-	\$ 20,000
Total Income					\$	-	\$	-	\$ 20,000
PROFESSIONAL SERVICES	01	07	282	4400	\$	10,000	\$	10,014	\$ 2,500
CONSTRUCTION	01	07	282	4410	\$	40,000	\$	1,846	\$ 15,000
Total Expenses					\$	50,000	\$	11,860	\$ 17,500
Excess Revenue over (under) Expenditures									
for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2					\$	(50,000)	\$	(11,860)	\$ 2,500

3120 - Contribution/Reimb/Cost Share - Anticipate refund from NDOR in FY13.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2012 - 6/30/2013

Account Description		FY2012 - BUDGET		FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
283 - GLACIER CREEK WETLAND							
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	07	283	4400	\$ 150,000	\$ 20,249	\$ 96,500
CONSTRUCTION	01	07	283	4410	\$ 300,000	\$ -	\$ 300,000
LAND RIGHTS	01	07	283	4430	\$ 370,000	\$ 2,500	\$ 620,000
Total Expense					\$ 825,000	\$ 22,749	\$ 1,021,500
Excess Revenue over (under) Expenditures							
for 283 - GLACIER CREEK WETLAND					\$ (825,000)	\$ (22,749)	\$ (1,021,500)

4430 - Land Rights - \$370,000 carryover for north slope; \$250,000 for west slope (1/4)

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2012 - 6/30/2013

FY2012 - FY2012 - YTD
BUDGET ACTUAL BUDGET

Account Number and Description

01 - GENERAL

000- ADMINISTRATION

Cash on Hand		02	01	000	3000	\$	219,063	\$	-	\$	249,970
INTEREST INCOME		02	01	000	3110	\$	200	\$	486	\$	450
WATERSHED FUND FEES		02	01	000	3030	\$	200,000	\$	13,224	\$	200,000
Total Income						\$	419,263.23	\$	13,709.61	\$	450,420.00

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$ 419,263.23 \$ 13,709.61 \$ 450,420.00

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

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

562 - ZORINSKY BASIN #1

Cash on hand - bond escrow		02	01	562	3000	\$	1,427,150	\$	-	\$	1,353,626
STATE GRANTS AND FUNDS		02	01	562	3020	\$	300,000	\$	-	\$	300,000
BOND REVENUE		02	01	562	3060	\$	2,188,096	\$	-	\$	2,161,234
Total Income						\$	3,915,246	\$	-	\$	3,814,860
ATTORNEY FEES & LEGAL COSTS		02	01	562	4392	\$	20,000	\$	11,215	\$	5,000
PROFESSIONAL SERVICES		02	01	562	4400	\$	175,000	\$	63,682	\$	100,000
CONSTRUCTION COSTS		02	01	562	4410	\$	1,860,000	\$	-	\$	1,860,000
LAND RIGHTS		02	01	562	4430	\$	2,000,000	\$	376	\$	2,000,000
Total Expense						\$	4,055,000	\$	75,273	\$	3,965,000

Excess Revenue over (under) Expenditures

for 562 - ZORINSKY BASIN #1

\$ (139,754) \$ (75,273) \$ (150,140)

3020 - State Grants & Funds - 319 Funds for ZB#1

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description
 FY2012 - BUDGET FY2012 - YTD ACTUAL FY2013 - BUDGET

554 - WPRB-5 REGIONAL DETENTION STRUCTURE

Cash on hand - bond escrow		02	01	554	3000	\$	2,151,448	\$	-	\$	2,044,413
FEDERAL GRANTS AND FUNDS		02	01	554	3010	\$	-	\$	-	\$	500,000
STATE GRANTS AND FUNDS		02	01	554	3020	\$	250,000	\$	-	\$	750,000
MISCELLANEOUS INCOME		02	01	554	3130	\$	-	\$	20,528	\$	-
BOND REVENUE		02	01	554	3060	\$	11,333,798	\$	-	\$	5,852,447
Total Income						\$	13,735,246	\$	20,528	\$	9,146,860
ATTORNEY FEES & LEGAL COSTS		02	01	554	4392	\$	5,000	\$	2,080	\$	2,000
PROFESSIONAL SERVICES		02	01	554	4400	\$	720,000	\$	103,130	\$	520,000
CONSTRUCTION COSTS		02	01	554	4410	\$	13,100,000	\$	1,825	\$	8,750,000
LAND RIGHTS		02	01	554	4430	\$	50,000	\$	-	\$	25,000
Total Expense						\$	13,875,000	\$	107,035	\$	9,297,000
Excess Revenue over (under) Expenditures						\$	(139,754)	\$	(86,507)	\$	(150,140)

for 554 WPRB-5 REGIONAL DETENTION STRUCTURE

3020 - State Grants & Funds - WP5 Nebraska Game & Parks

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow		02	01	555	3000	\$	-	\$	-	\$	-
BOND REVENUE		02	01	555	3060	\$	15,300,246	\$	-	\$	29,489,860
Total Income						\$	15,300,246	\$	-	\$	29,489,860
ATTORNEY FEES & LEGAL COSTS		02	01	555	4392	\$	40,000	\$	-	\$	40,000
PROFESSIONAL SERVICES		02	01	555	4400	\$	1,400,000	\$	219,911	\$	800,000
LAND RIGHTS		02	01	555	4430	\$	14,000,000	\$	-	\$	28,800,000
Total Expense						\$	15,440,000	\$	219,911	\$	29,640,000
Excess Revenue over (under) Expenditures						\$	(139,754)	\$	(219,911)	\$	(150,140)

for 555 - PAPIO DS-15A PROJECT

4400 - Professional Services - Finish preliminary contract & start on final design, appraisals, Phase 1 reports, Right of Way

TOTAL WATERSHED FUND

Total Income	\$	33,370,000	\$	34,237	\$	42,902,000
Total Expense	\$	33,370,000	\$	402,218	\$	42,902,000
Excess Revenue over (under) Expenditures	\$	-	\$	(367,981)	\$	-

Fund: 10 - WASHINGTON COUNTY RURAL WATER #1
 Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description

FY 2011 - BUDGET FY 2012 - ACTUAL FY 2013 - BUDGET

01 - GENERAL

Cash on Hand	10	01	000	3000	\$	678,213	\$	-	\$	684,127
SALES	10	01	000	3091	\$	290,000	\$	299,679	\$	315,000
HOOKUP FEES	10	01	000	3092	\$	60,000	\$	31,070	\$	27,500
LATE CHARGES	10	01	000	3093	\$	5,000	\$	4,172	\$	5,000
INTEREST INCOME	10	01	000	3110	\$	3,500	\$	3,160	\$	2,500
MISCELLANEOUS INCOME	10	01	000	3130	\$	500	\$	10,808	\$	500
Total Income					\$	1,037,213	\$	348,889	\$	1,034,627

VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$	4,500	\$	5,742	\$	6,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$	100,000	\$	67,925	\$	90,000
WATER PURCHASES	10	01	000	4090	\$	101,000	\$	116,154	\$	115,000
DUES & MEMBERSHIPS	10	01	000	4130	\$	300	\$	210	\$	300
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$	350	\$	854	\$	900
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$	600	\$	225	\$	600
LIABILITY & AUTO INSURANCE	10	01	000	4250	\$	1,000	\$	-	\$	-
PUBLIC NOTICES	10	01	000	4311	\$	1,200	\$	-	\$	1,200
MISCELLANEOUS EXPENSE	10	01	000	4330	\$	300	\$	-	\$	300
OFFICE SUPPLIES	10	01	000	4331	\$	1,000	\$	2,313	\$	3,000
PHOTOCOPIER LEASE	10	01	000	4334	\$	2,900	\$	2,898	\$	3,000
POSTAGE	10	01	000	4370	\$	350	\$	326	\$	700
ACCOUNTING FEES	10	01	000	4391	\$	2,250	\$	-	\$	2,500
ATTORNEY FEES & LEGAL COSTS	10	01	000	4392	\$	3,000	\$	-	\$	3,000
PROFESSIONAL SERVICES	10	01	000	4400	\$	23,000	\$	3,035	\$	10,000
LAND RIGHTS	10	01	000	4430	\$	100	\$	-	\$	100
EQUIPMENT RENTAL	10	01	000	4475	\$	500	\$	-	\$	350
MAINTENANCE MATERIALS	10	01	000	4477	\$	10,000	\$	4,019	\$	7,500
CONTRACT WORK	10	01	000	4479	\$	25,000	\$	12,540	\$	25,000
TELEPHONE	10	01	000	4520	\$	2,000	\$	1,584	\$	2,000
UTILITIES	10	01	000	4530	\$	350	\$	395	\$	400
PUMP STATION UTILITIES	10	01	000	4531	\$	6,250	\$	6,860	\$	7,000
SALARIES	10	01	000	4550	\$	122,000	\$	110,477	\$	127,000
BUILDING MAINTENANCE	10	01	000	4630	\$	500	\$	210	\$	500
AUTOMOBILES & TRUCKS	10	01	000	4603	\$	-	\$	-	\$	21,000
OFFICE EQUIPMENT	10	01	000	4804	\$	10,000	\$	7,003	\$	2,500
BAD DEBT EXPENSE	10	01	000	4900	\$	600	\$	206	\$	600
Operations reserve	10	01	000	4999	\$	618,163	\$	-	\$	604,177
Total Expense					\$	1,037,213	\$	342,975	\$	1,034,627

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

\$ - \$ 5,914 \$ -

4090 - Customer Contract Costs - New meters

Account Number and Description		FY 2012 - YTD		FY 2012 - BUDGET		FY 2013 - BUDGET	
01 - GENERAL		ACTUAL					
Cash on Hand	11	01	000	3000	\$ 83,004	\$ -	\$ 85,385
SALES	11	01	000	3091	\$ 111,000	\$ 105,795	\$ 115,000
HOOKUP FEES	11	01	000	3092	\$ 1,375	\$ 3,300	\$ 1,625
LATE CHARGES	11	01	000	3093	\$ 1,700	\$ 1,979	\$ 1,700
INTEREST INCOME	11	01	000	3110	\$ 350	\$ 457	\$ 500
MISCELLANEOUS INCOME	11	01	000	3130	\$ 500	\$ 4,239	\$ 500
Total Income					\$ 197,929	\$ 115,769	\$ 204,710

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 2,500	\$ 4,196	\$ 2,500
WATER PURCHASES	11	01	000	4090	\$ 35,000	\$ 25,198	\$ 30,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 250	\$ 618	\$ 600
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 700	\$ 544	\$ 500
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 200	\$ 74	\$ 200
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$ 1,000	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 31,000	\$ 30,508	\$ 31,000
INTEREST EXPENSE	11	01	000	4290	\$ 11,500	\$ 11,785	\$ 11,500
PUBLIC NOTICES	11	01	000	4311	\$ 150	\$ -	\$ 150
OFFICE SUPPLIES	11	01	000	4331	\$ 450	\$ 1,103	\$ 750
POSTAGE	11	01	000	4370	\$ 350	\$ 699	\$ 300
ACCOUNTING FEES	11	01	000	4391	\$ 750	\$ -	\$ 800
PROFESSIONAL SERVICES	11	01	000	4400	\$ 8,000	\$ 486	\$ 5,000
LAND RIGHTS	11	01	000	4430	\$ 25	\$ -	\$ 25
MAINTENANCE MATERIALS	11	01	000	4477	\$ 1,300	\$ 204	\$ 1,000
CONTRACT WORK	11	01	000	4479	\$ 7,000	\$ 4,448	\$ 7,000
TELEPHONE	11	01	000	4520	\$ 1,250	\$ 1,139	\$ 1,350
UTILITIES	11	01	000	4530	\$ 4,500	\$ 4,196	\$ 4,600
SALARIES	11	01	000	4550	\$ 34,000	\$ 28,188	\$ 34,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ -	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ 3	\$ 300
Bond & Interest Reserve	11	01	000	4956	\$ 26,088	\$ -	\$ 26,088
Junior Lien Bond Reserve	11	01	000	4957	\$ 15,963	\$ -	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ 1,890	\$ -	\$ 3,780
Operations Reserve	11	01	000	4999	\$ 13,863	\$ -	\$ 27,104
Total Expense					\$ 197,929	\$ 113,388	\$ 204,710

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

\$ - \$ 2,381 \$ -

Fund: 12 - DAKOTA COUNTY RURAL WATER
Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description		FY 2012 - YTD			FY 2013 - BUDGET		
01 - GENERAL		FY 2012 - BUDGET			ACTUAL		
Cash on Hand	12 01 000	3000	\$	547,929	\$	-	\$ 580,401
SALES	12 01 000	3091	\$	295,000	\$	294,205	\$ 315,000
HOOKUP FEES	12 01 000	3092	\$	14,500	\$	7,714	\$ 12,400
LATE CHARGES	12 01 000	3093	\$	6,500	\$	6,556	\$ 6,500
INTEREST INCOME	12 01 000	3110	\$	5,000	\$	2,939	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARE	12 01 000	3120	\$	30,000	\$	46,650	\$ -
MISCELLANEOUS INCOME	12 01 000	3130	\$	1,000	\$	649	\$ 1,000
Total Income			\$	899,929	\$	358,712	\$ 919,301
VEHICLE/EQUIPT - GAS & OIL	12 01 000	4051	\$	8,500	\$	6,959	\$ 8,500
CUSTOMER CONTRACT COSTS	12 01 000	4080	\$	12,000	\$	15,446	\$ 37,000
WATER PURCHASES	12 01 000	4090	\$	75,000	\$	72,487	\$ 78,000
DUES & MEMBERSHIPS	12 01 000	4130	\$	500	\$	470	\$ 500
STAFF TRAVEL AND EXPENSES	12 01 000	4171	\$	500	\$	94	\$ 650
INFO. PROGRAMS/MATERIALS	12 01 000	4217	\$	500	\$	320	\$ 500
LIABILITY & AUTO INSURANCE	12 01 000	4250	\$	2,000	\$	-	\$ -
PUBLIC NOTICES	12 01 000	4311	\$	500	\$	-	\$ 500
MISCELLANEOUS EXPENSE	12 01 000	4330	\$	200	\$	167	\$ 200
OFFICE SUPPLIES	12 01 000	4331	\$	3,400	\$	2,778	\$ 3,500
POSTAGE	12 01 000	4370	\$	4,500	\$	3,600	\$ 4,500
ACCOUNTING FEES	12 01 000	4391	\$	2,800	\$	-	\$ 3,000
ATTORNEY FEES & LEGAL COSTS	12 01 000	4392	\$	2,000	\$	-	\$ 2,000
PROFESSIONAL SERVICES	12 01 000	4400	\$	8,000	\$	2,791	\$ 11,000
LAND RIGHTS	12 01 000	4430	\$	750	\$	725	\$ 800
MAINTENANCE MATERIALS	12 01 000	4477	\$	3,500	\$	1,001	\$ 3,000
CONTRACT WORK	12 01 000	4479	\$	55,000	\$	59,401	\$ 125,000
TELEPHONE	12 01 000	4520	\$	2,000	\$	1,709	\$ 1,750
UTILITIES	12 01 000	4530	\$	3,000	\$	2,587	\$ 3,000
SALARIES	12 01 000	4550	\$	127,000	\$	134,111	\$ 140,000
MACHINERY & EQUIPMENT	12 01 000	4802	\$	-	\$	-	\$ -
AUTOMOBILES & TRUCKS	12 01 000	4803	\$	-	\$	-	\$ 21,000
OFFICE EQUIPMENT	12 01 000	4804	\$	3,000	\$	1,160	\$ 3,000
BAD DEBT EXPENSE	12 01 000	4900	\$	200	\$	4	\$ 250
Reservoir Maintenance Reserve	12 01 000	4998	\$	139,750	\$	-	\$ 59,750
Operations Reserve	12 01 000	4999	\$	445,329	\$	-	\$ 411,901
Total Expense			\$	899,929	\$	305,807	\$ 919,301
Excess Revenue over (under) Expenditures			\$	-	\$	52,905	\$ -
for 12 - DAKOTA COUNTY RURAL WATER			\$	-	\$	52,905	\$ -
4080 - Customer Contract Costs - Includes auto meter reading equipment - year 1 of 2 - \$25,000			\$	-	\$	52,905	\$ -
4479 - Contract Costs - Paint water tower			\$	-	\$	52,905	\$ -

Fund: 13 - WASHINGTON COUNTY RURAL WATER 2
Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description		FY 2012 - BUDGET		FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
01 - GENERAL							
Cash on Hand	13 01 000 3000	\$	516,480	\$	-	\$	482,627
SALES	13 01 000 3091	\$	127,000	\$	135,050	\$	129,000
HOOKUP FEES	13 01 000 3092	\$	21,000	\$	14,000	\$	17,500
LATE CHARGES	13 01 000 3093	\$	1,750	\$	1,582	\$	1,750
INTEREST INCOME	13 01 000 3110	\$	3,000	\$	879	\$	1,500
CONTRIBUTIONS/REIMB/COST SHARE	13 01 000 3120	\$	342,742	\$	347,692	\$	344,692
MISCELLANEOUS INCOME	13 01 000 3130	\$	-	\$	335	\$	200
Total Income		\$	1,011,972	\$	499,538	\$	977,269
VEHICLE/EQUIPT - REPAIRS/MAINT	13 01 000 4052	\$	3,000	\$	4,781	\$	3,500
CUSTOMER CONTRACT COSTS	13 01 000 4080	\$	20,000	\$	6,680	\$	15,000
WATER PURCHASES	13 01 000 4090	\$	25,000	\$	22,644	\$	23,000
STAFF TRAVEL AND EXPENSES	13 01 000 4171	\$	100	\$	122	\$	100
INFO PROGRAMS & MATERIALS	13 01 000 4217	\$	200	\$	126	\$	200
BOND PRINCIPAL PAYMENTS	13 01 000 4280	\$	345,000	\$	345,000	\$	345,000
INTEREST EXPENSE	13 01 000 4290	\$	107,555	\$	107,861	\$	101,010
PUBLIC NOTICES	13 01 000 4311	\$	200	\$	-	\$	200
MISCELLANEOUS EXPENSE	13 01 000 4330	\$	450	\$	1,528	\$	1,700
OFFICE SUPPLIES	13 01 000 4331	\$	1,200	\$	280	\$	1,000
POSTAGE	13 01 000 4370	\$	140	\$	107	\$	140
ACCOUNTING FEES	13 01 000 4391	\$	1,000	\$	-	\$	1,000
ATTORNEY FEES & LEGAL COSTS	13 01 000 4392	\$	1,500	\$	-	\$	1,500
PROFESSIONAL SERVICES	13 01 000 4400	\$	3,000	\$	5,468	\$	3,000
LAND RIGHTS	13 01 000 4430	\$	50	\$	-	\$	50
EQUIPMENT RENTAL	13 01 000 4475	\$	250	\$	-	\$	250
MAINTENANCE MATERIALS	13 01 000 4477	\$	3,200	\$	4,003	\$	3,400
CONTRACT WORK	13 01 000 4479	\$	15,000	\$	7,869	\$	12,000
SALARIES	13 01 000 4550	\$	39,000	\$	26,894	\$	35,000
BAD DEBT EXPENSE	13 01 000 4900	\$	600	\$	13	\$	500
Bond & Interest Reserve	13 01 000 4998	\$	198,000	\$	-	\$	197,700
Operations Reserve	13 01 000 4999	\$	247,527	\$	-	\$	232,019
Total Expense		\$	1,011,972	\$	533,377	\$	977,269

Excess Revenue over (under) Expenditures

for 13 - WASHINGTON COUNTY RURAL WATER 2

\$ - \$ (33,839) \$ -

Fund: 15 - ELKHORN RIVER BREAKOUT
 Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description

FY2012 -				FY 2012 - YTD		FY2013 -	
BUDGET				ACTUAL		BUDGET	
01 - GENERAL							
Cash on hand	15	01	000	3000	\$ 6,587	\$ -	\$ 6,600
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ 20	\$ 14	\$ 20
Total Income					\$ 6,607	\$ 14	\$ 6,620
SALARIES	15	01	000	4550	\$ -	\$ -	\$ -
O & M EXPENSE					\$	\$	\$
Operating reserve	15	01	000	4999	\$ 6,607	\$ -	\$ 6,620
Total Expense					\$ 6,607	\$ -	\$ 6,620
Excess Revenue over (under) Expenditures					\$	\$	\$
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 14	\$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT
 Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description		FY 2012-					FY2013 - BUDGET	
		FY2012 - BUDGET	YTD ACTUAL	FY2012 - BUDGET	FY2012 - BUDGET	FY2012 - BUDGET		
01 - GENERAL								
Cash on hand	16	01	000	3000	\$	91,389	\$	103,467
SPECIAL ASSESSMENT	16	01	000	3030	\$	15,000	\$	15,000
INTEREST INCOME	16	01	000	3110	\$	200	\$	500
Total Income					\$	106,589	\$	118,967
OFFICE SUPPLIES		16	01	000	4331	\$	-	\$
ACCOUNTING FEES		16	01	000	4391	\$	-	\$
ATTORNEY FEES & LEGAL COSTS		16	01	000	4392	\$	-	\$
PROFESSIONAL SERVICES		16	01	000	4400	\$	5,000	\$
CONSTRUCTION COSTS		16	01	000	4110	\$	-	\$
LAND RIGHTS		16	01	000	4430	\$	-	\$
O&M SUPPLIES		16	01	000	4471	\$	-	\$
MAINTENANCE MATERIALS		16	01	000	4477	\$	5,000	\$
SALARIES		16	01	000	4550	\$	200	\$
Operating reserve		16	01	000	4999	\$	96,389	\$
Total Expense					\$	106,589	\$	118,967
Excess Revenue over (under) Expenditures								
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$	-	\$	12,078

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT
 Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description		FY 2012 - BUDGET			FY 2012 - YTD		FY 2013 - BUDGET	
01 - GENERAL					ACTUAL			
Cash on hand	17	01	000	3000	\$	17,067	\$	24,923
SPECIAL ASSESSMENT	17	01	000	3030	\$	45,000	\$	45,000
INTEREST ON TAXES	17	01	000	3040	\$	-	\$	-
INTEREST INCOME	17	01	000	3110	\$	50	\$	50
MISCELLANEOUS INCOME	17	01	000	3130	\$	-	\$	-
TRANSFER FROM OTHER FUND	17	01	000	3901	\$	-	\$	-
Total Income					\$	62,117	\$	69,973
STAFF TRAVEL & EXPENSE	17	01	000	4171	\$	-	\$	100
ATTORNEY FEES & LEGAL COSTS	17	01	000	4392	\$	-	\$	-
PROFESSIONAL SERVICES	17	01	000	4400	\$	-	\$	-
CONSTRUCTION COSTS	17	01	000	4110	\$	-	\$	-
LAND RIGHTS	17	01	000	4430	\$	-	\$	35,000
O&M SUPPLIES	17	01	000	4471	\$	-	\$	-
MAINTENANCE MATERIALS	17	01	000	4477	\$	500	\$	-
CONTRACT WORK	17	01	000	4479	\$	10,000	\$	8,000
SALARIES	17	01	000	4550	\$	6,050	\$	6,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$	35,000	\$	-
Operating reserve	17	01	000	4999	\$	10,567	\$	20,873
Total Expense					\$	62,117	\$	69,973
Excess Revenue over (under) Expenditures								
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$	-	\$	7,856

4430 - Land Rights - ROW to move levee back 20 feet

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT
 Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description		FY2012 - BUDGET		FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
01 - GENERAL							
Cash on hand	18	01	000	3000	\$	106,211	\$ - \$ 119,658
SPECIAL ASSESSMENT	18	01	000	3030	\$	18,500	\$ 19,144 \$ 18,500
INTEREST INCOME	18	01	000	3110	\$	300	\$ 231 \$ 300
Total Income					\$	125,011	\$ 19,375 \$ 138,458
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	\$ 3,098 \$ 6,000
SALARIES	18	01	000	4550	\$	30,000	\$ 2,830 \$ 30,000
Operating Reserve	18	01	000	4999	\$	82,011	\$ - \$ 95,458
Total Expense					\$	125,011	\$ 5,928 \$ 138,458
Excess Revenue over (under) Expenditures							
for 18 - WESTERN SARPY DRAINAGE PROJECT					\$	-	\$ 13,447 \$ -

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP
Budget Period: 7/1/2012 - 6/30/2013

Account Number and Description					FY2012 - BUDGET		FY 2012 - YTD ACTUAL		FY2013 - BUDGET	
01 - GENERAL										
Cash on hand - budgeting	25	01	000	3000	\$	292,822	\$	-	\$	354,654
FEDERAL GRANTS AND FUNDS	25	01	000	3010	\$	140,000	\$	-	\$	-
INTEREST INCOME	25	01	000	3110	\$	500	\$	634	\$	500
MEMBER DUES	25	01	000	3120	\$	369,000	\$	369,000	\$	369,000
Total Income					\$	802,322	\$	369,634	\$	724,154
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$	310,397	\$	292,397	\$	310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$	200	\$	126	\$	200
PROFESSIONAL SERVICES	25	01	000	4400	\$	175,000	\$	15,279	\$	66,000
Operating Reserve	25	01	000	4999	\$	316,725	\$	-	\$	347,557
Total Expense					\$	802,322	\$	307,802	\$	724,154
Excess Revenue over (under) Expenditures										
for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					\$	-	\$	61,832	\$	-

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -

Omaha FY13 Reimbursement
PMNRD FY13 Reimbursement

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

4330 - Miscellaneous - Monthly meeting expenses.

4400 - Professional Services - CBI Systems annual maintenance fee - \$16,000, Watershed Management Plan Update - \$50,000