

F Y 2014 B U D G E T - O P T I O N 1

Revenue and Expense Figures
As of 6/30/13

Tax Levy = **0.043959**
Property Tax Requirement = **\$23,294,636**
Total Requirements = **\$99,400,811**

Papio-Missouri River NRD

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

R E V E N U E S

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		\$ 476,349
	Cash on Hand as of 6/30/12 & 6/30/13				
	General	\$ 5,398,300	\$ 5,398,300		\$ 4,650,959
	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		\$ 17,418,560
01 01-00	General Administration	\$ 2,146,053	\$ 852,927	39.74%	\$ 1,841,139
	Property Tax - General	\$ 16,957,811	\$ 17,153,589		\$ 22,964,987
	County Treasurer's Commission (1%)	\$ 169,578			\$ 229,650
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 17,227,389	\$ 17,153,589	99.57%	\$ 23,294,636
	TOTAL General Administration	\$ 19,103,864	\$ 18,006,516	94.26%	\$ 24,806,125
01 02	Information/Education	\$ 18,000	\$ 8,130	45.17%	\$ 14,000
01 03	Flood Control	\$ 3,753,639	\$ 897,942	23.92%	\$ 4,093,720
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%	\$ 197,250
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	\$ 51,034,792	58.38%	\$ 99,400,811

E X P E N S E S

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	\$ 6,717,606	84.94%	\$ 11,621,593
01 02	Information & Education	\$ 295,800	\$ 199,531	67.45%	\$ 286,600
01 03	Flood Control	\$ 8,280,759	\$ 3,506,351	42.34%	\$ 8,095,390
01 04	Erosion Control	\$ 12,329,972	\$ 7,989,135	64.79%	\$ 7,302,522
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%	\$ 6,761,175
01 07	Forestry, Fish & Wildlife	\$ 1,765,500	\$ 334,084	18.92%	\$ 2,738,062
02	Watershed Fund	\$ 42,902,000	\$ 10,426,570	24.30%	\$ 57,608,697
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	\$ 33,616,232	38.46%	\$ 99,400,811

Valuation Information:

County	FY 12-13	FY 13-14
Sarpy	\$ 11,451,696,861	\$ 11,536,172,194
Douglas	\$ 36,630,182,640	\$ 36,904,909,010
Washington	\$ 2,347,666,844	\$ 2,365,274,345
Dodge	\$ 3,161,455	\$ 3,185,166
Burt	\$ 560,113,654	\$ 564,314,506
Thurston	\$ 287,592,390	\$ 289,749,333
Dakota	\$ 1,318,177,639	\$ 1,328,063,971
	\$ 52,598,591,483	\$ 52,991,668,526
 TAX LEVY REQUIREMENT (per \$100.00)	 0.032753	 0.043959

Valuation Increases:

Sarpy	0.74%	[FY 2007 increase - 7.34%]
Douglas	0.75%	[FY 2008 increase - 9.23%]
Washington	0.75%	[FY 2009 increase - 4.18%]
Dodge	0.75%	[FY 2010 increase - 3.50%]
Burt	0.75%	[FY 2011 increase - 0.37%]
Thurston	0.75%	[FY 2012 increase - 1.44%]
Dakota	0.75%	[FY 2013 increase - 1.27%]
 Overall Valuation Increase =	 0.75%	

Valuation distribution - % in each County

Sarpy	21.77%	21.77%
Douglas	69.64%	69.64%
Washington	4.46%	4.46%
Dodge	0.01%	0.01%
Burt	1.06%	1.06%
Thurston	0.55%	0.55%
Dakota	2.51%	2.51%
	=====	=====
	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	\$99,400,811
Uninsured Sinking Fund	\$50,000
TOTAL REQUIREMENTS	\$99,450,811

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	5,398,300		\$	4,650,959	
Cash at county treasurer - budgeting	01	01	000	3001	\$	562,197		\$	476,349	
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	\$	17,153,589		
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** **\$ 18,006,516** **\$ 6,968,447**

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	\$	79,000
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

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

Account Description					FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
ACCOUNTING FEES	01	01	000	4391	\$ 50,000	\$ 42,000	\$ 50,000
ATTORNEY FEES & LEGALCOSTS	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	\$ 86,353	\$ 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	\$ -	\$ 500,000
Total Expense					\$ 7,908,915	\$ 6,717,606	\$ 11,621,592
Excess Revenue over (under) Expenditures							
for 01 - GENERAL ADMINISTRATION					\$ 17,155,446	\$ 11,288,910	\$ (4,653,145)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - 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, NDOR grant for R613 generator - \$65,000

3130 - Miscellaneous General

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

4052 - Vehicle/Equip 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 - 7.98%, FY13 - 15%

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

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

4333 - Office Equipment Maintenance

Software maintenance agreements	\$	76,500
Equipment leases to include Pitney Bowes postage machine	\$	2,500
	\$	<u>79,000</u>

4398 - Special Planning/Engineering/Recycling

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

SALARY ACCOUNTS #4550 THRU #4605:

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2014, as recommended by the Silverstone Group 's market analysis in July 2013. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

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

4804 - Office Equipment

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

4803 - Autos & Trucks - None Recommended

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

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

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

818 - SPECTRUM

Printing/Publishing	01	02	818	4211	\$ 20,000	\$ 10,265	\$ 20,000
I & E Materials and Supplies	01	02	818	4212	\$ 1,000	\$ -	\$ 1,000
Professional Services	01	02	818	4400	\$ 11,000	\$ 7,700	\$ 11,000
Total Expense					\$ 32,000	\$ 17,965	\$ 32,000

Excess Revenue over (under) Expenditures

for 818 - SPECTRUM

\$ (32,000)	\$ (17,965)	\$ (32,000)
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Printing, mailing, and production of NRD newsletter

822 - TRADE-EDUCATION SHOWS

Contributions/Reimbursements/Cost Share	01	02	822	4195	\$ 1,000	\$ -	\$ -
I & E Materials and Supplies	01	02	822	4212	\$ 3,000	\$ 1,666	\$ 3,000
Total Expense					\$ 4,000	\$ 1,666	\$ 3,000

Excess Revenue over (under) Expenditures

for 822 - TRADE-EDUCATION SHOWS

\$ (4,000)	\$ (1,666)	\$ (3,000)
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Omaha Boat, Sports, and Travel Shows and other opportunities; Contributions to other organizations to co-sponsor displays

823 - WEB SITE

I & E Materials and Supplies	01	02	823	4212	\$ 300	\$ 1,068	\$ 300
Professional Services	01	02	823	4400	\$ 7,000	\$ 4,043	\$ 7,000
Total Expense					\$ 7,300	\$ 5,110	\$ 7,300

Excess Revenue over (under) Expenditures

for 823 - WEB SITE

\$ (7,300)	\$ (5,110)	\$ (7,300)
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Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS

I & E Materials and Supplies	01	02	828	4212	\$ 45,000	\$ 40,307	\$ 45,000
Professional Services	01	02	828	4400	\$ 10,000	\$ 10,946	\$ 10,000
Total Expense					\$ 55,000	\$ 51,253	\$ 55,000

Excess Revenue over (under) Expenditures

for 828 - PUBLIC INFORMATION CAMPAIGNS

\$ (55,000)	\$ (51,253)	\$ (55,000)
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TV, web, and radio public service announcements production and TV station partnerships

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

829 - PROMOTIONAL PIECES

I & E Materials and Supplies	01	02	829	4212	\$ 21,000	\$ 17,006	\$ 21,000
Total Expense					\$ 21,000	\$ 17,006	\$ 21,000

Excess Revenue over (under) Expenditures

for 829 - PROMOTIONAL PIECES \$ (21,000) \$ (17,006) \$ (21,000)

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

831 - PRINT PROMOTIONS

Printing/Publishing	01	02	831	4211	\$ 12,000	\$ 9,344	\$ 12,000
Total Expense					\$ 12,000	\$ 9,344	\$ 12,000

Excess Revenue over (under) Expenditures

for 831 - PRINT PROMOTIONS \$ (12,000) \$ (9,344) \$ (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	\$ 6,796	\$ 15,000
Total Expense					\$ 20,000	\$ 6,796	\$ 15,000

Excess Revenue over (under) Expenditures

for 807 - EDUCATIONAL ASSISTANCE PROGRAM \$ (20,000) \$ (6,796) \$ (15,000)

Grants/Scholarships, LEP/PF and conference support

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

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

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$	(23,500)	\$	(16,393)	\$	(23,500)
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4195 - Contributions/Reimbursements/Cost Shares

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

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

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

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$	(19,000)	\$	(5,260)	\$	(19,000)
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4212 - Materials & Supplies - Camps, programs, education materials, and owl supplies**4400 - Professional Services** - Camp teachers, design services**830 - MORE NATURE**

MORE Nature Revenue	01	02	830	3120	\$ 4,000	\$ 20	\$ -
Total Income					\$ 4,000	\$ 20	\$ -
Printing/Publishing	01	02	830	4211	\$ 8,000	\$ 3,367	\$ 8,000
I & E Materials and Supplies	01	02	830	4212	\$ 12,000	\$ 10,986	\$ 10,000
Professional Services	01	02	830	4400	\$ 15,000	\$ 11,685	\$ 15,000
Total Expense					\$ 35,000	\$ 26,038	\$ 33,000

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE

\$	(31,000)	\$	(26,018)	\$	(33,000)
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MORE Nature (Metropolitan Omaha Resources for Exploring Nature) includes Parents Guide to Nature Play, Family Nature Nights**4211 - Printing/Publishing** - Books, flyers**4400 - Professional Services** - Nature Playground, ads, design services

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description
03 - FLOOD CONTROL

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

511 - THOMPSON CREEK LEVEE REHABILITATION

Account Description	01	03	511	4430	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
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
	<u>\$ 705,000</u>

530 - WEST BRANCH - 36TH-I80

Account Description	01	03	530	4054	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
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

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - 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

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)	\$ 714,038
Iske Place/Elbow Bend HMGP (payment 1 of 2)	\$ 847,981
	\$ 1,562,019

4400 - Professional Services

Misc title work, environmental assessments and appraisals	\$ 38,500
Contract with MAPA to manage King Lake	\$ 63,000
Contract with MAPA to manage Iske Place/Elbow Bend	\$ 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	\$ 210,000
Iske Place/ Elbow Bend	\$ 175,000
	\$ 385,000

3120 - Local Reimbursement

Village of Homer (payment 2 of 3)	\$ 5,800
Sarpy County - Iske Place/Elbow Bend (payment 1 of 2)	\$ 47,110
City of Bellevue - Iske Place/Elbow Bend (payment 1 of 2)	\$ 47,110
	\$ 100,020

4430 - Land Rights

King Lake	\$ 658,050
Iske Place/Elbow Bend	\$ 884,140
	\$ 1,542,190

4195 - Contributions/Reimb/Cost Share

Waterloo Levee	\$ 140,000
Cole Creek	\$ 250,000
	\$ 390,000

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

535 - URBAN STORMWATER PROGRAM (PCWP)

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

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$	(55,600)	\$	(55,600)	\$	(55,600)
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3130 - Misc Income - Fee paid to the District by the PCWP for administration.

4195 - Contributions - District contribution to the PCWP.

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

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

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	(112,705)	\$	(122,065)	\$	(114,072)
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A base of 150,000 is maintained for each year in a separate checking account. The difference is interest accumulated less expenses.

3120 - Contributions/Reimbursements - Flood Control Warning System

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

Entity		Amount
Papio-Missouri River NRD	30.00%	\$ 45,000
Douglas County	20.00%	\$ 30,000
Sarpy County	20.00%	\$ 30,000
Saunders County	7.50%	\$ 11,250
Cass County	2.50%	\$ 3,750
Lower Platte North NRD	5.00%	\$ 7,500
Lower Platte South NRD	15.00%	\$ 22,500
TOTAL		\$ 150,000

Flood Control Warning System

Douglas County	\$	20,000
Sarpy County	\$	4,000
Washington County	\$	2,000
City of Omaha (maint. of 3 sites)	\$	4,000
TOTAL	\$	30,000

4400 - Professional Services

Annual Maintenance Cost for OneRain Software	\$	10,000
USGS Contract	\$	112,000
New hardware system at NWS	\$	15,500
	\$	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.

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

539 - OMAHA LEVEE CERTIFICATION

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

547- STREAMBANK STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 494,101	\$ -	\$ 494,101
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ -	\$ 600,000
Total Income					\$ 494,101	\$ -	\$ 1,094,101
PROFESSIONAL SERVICES	01	03	547	4400	\$ 250,000	\$ 135,947	\$ 900,000
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ -	\$ -	\$ 20,000
CONSTRUCTION	01	03	547	4410	\$ 450,000	\$ 357,354	\$ 150,000
LAND RIGHTS	01	03	547	4430	\$ -	\$ -	\$ 150,000
Total Expense					\$ 700,000	\$ 493,301	\$ 1,070,000
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					\$ (205,899)	\$ (493,301)	\$ 24,101

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

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

4400 - Professional Services - Elkhorn River 240th street

4410 - Construction - Elkhorn River 240th street

548 - WESTERN SARPY/CLEAR CREEK

Cash on hand - bond escrow	01	03	548	3000	\$ 670,188	\$ -	\$ 665,878
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 666,869	\$ 669,745	\$ 526,370
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 255,600	\$ 192,605	\$ 154,950
Total Income					\$ 1,592,657	\$ 862,349	\$ 1,347,198
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 20,000	\$ 13,705	\$ 20,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ 30,000	\$ -	\$ 10,000
CONSTRUCTION	01	03	548	4410	\$ 10,000	\$ -	\$ 4,000
LAND RIGHTS	01	03	548	4430	\$ 500,000	\$ 691	\$ 1,000
Total Expense					\$ 560,000	\$ 14,396	\$ 35,000
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 1,032,657	\$ 847,953	\$ 1,312,198

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

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

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

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

4400 - Prof Services - Appraisals, title searches, surveys (levees).

4410 - Construction - Cash contribution to Corps (5% minus PED)

* Maximum as per agreement (Carryover from prior years)

**Maximum as per FY14 obligation limit.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

549 - FLOODPLAIN REMAPPING

CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	\$ 20,000	\$ 4,231	\$ 12,000
Total Expense					\$ 20,000	\$ 4,231	\$ 12,000

Excess Revenue over (under) Expenditures

for 549 - FLOODPLAIN REMAPPING \$ (20,000) \$ (4,231) \$ (12,000)

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

551 - FLOOD MITIGATION PROGRAM

PROFESSIONAL SERVICES	01	03	551	4400	\$ 27,964	\$ 8,576	\$ -
Total Expense					\$ 27,964	\$ 8,576	\$ -

Excess Revenue over (under) Expenditures

for 551 - FLOOD MITIGATION PROGRAM \$ (27,964) \$ (8,576) \$ -

4400 - Professional Services - All Hazard Mitigation Plan update.

560 - MISSOURI RIVER LEVEE CERTIFICATION

ATTORNEY FEES	01	03	560	4392	\$ 20,000	\$ 298	\$ -
PROFESSIONAL SERVICES	01	03	560	4400	\$ 700,000	\$ 699,057	\$ 700,000
LAND RIGHTS	01	03	560	4430	\$ 20,000	\$ -	\$ -
Total Expense					\$ 740,000	\$ 699,354	\$ 700,000

Excess Revenue over (under) Expenditures

for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (740,000) \$ (699,354) \$ (700,000)

4400 - Professional Services - Phase III levee evaluation and design

4430 - Land Rights - Title searches and appraisals

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

590 - MAINTENANCE, DAMS

Account Description	01	03	590	4054	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 20,000	\$ 28,709	\$ 30,000
ATTORNEY FEES	01	03	590	4392	\$ 19,000	\$ 47,876	\$ 45,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 45,000	\$ 12,532	\$ 50,000
LAND RIGHTS	01	03	590	4430	\$ 10,000	\$ 2,947	\$ 5,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 10,000	\$ 87	\$ 7,500
MAINTENANCE MATERIALS	01	03	590	4477	\$ 30,000	\$ 5,580	\$ 20,000
CONTRACT WORK	01	03	590	4479	\$ 115,000	\$ 10,192	\$ 278,000
SALARIES - CLERICAL	01	03	590	4555	\$ 8,000	\$ 2,304	\$ 4,000
SALARIES - TECHNICAL	01	03	590	4575	\$ 55,000	\$ 85,306	\$ 80,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 29,000	\$ 18,305	\$ 25,000
Total Expense					\$ 341,000	\$ 213,837	\$ 544,500

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (341,000) \$ (213,837) \$ (544,500)

4400 - Professional Services

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

4477 - Materials - Seed, Herbicides, Riprap for dams

4479 - Contract Work

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

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

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

Account Description	01	03	591	3010	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ 309,000	\$ -	\$ 309,000
Total Income					\$ 309,000	\$ -	\$ 309,000
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 65,000	\$ 46,427	\$ 85,000
ATTORNEY FEES	01	03	591	4392	\$ 20,000	\$ 13,788	\$ 22,000
PROFESSIONAL SERVICES	01	03	591	4400	\$ 127,500	\$ 123,635	\$ 121,500
LAND RIGHTS	01	03	591	4430	\$ 280,000	\$ 38,958	\$ 10,000
EQUIPMENT RENTAL	01	03	591	4475	\$ 15,000	\$ 2,708	\$ 10,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 105,000	\$ 106,066	\$ 440,000
CONTRACT WORK	01	03	591	4479	\$ 1,330,000	\$ 388,965	\$ 509,000
UTILITIES	01	03	591	4530	\$ 5,000	\$ -	\$ -
SALARIES - CLERICAL	01	03	591	4555	\$ 4,000	\$ 3,178	\$ 4,200
SALARIES - TECHNICAL	01	03	591	4575	\$ 80,000	\$ 122,447	\$ 135,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ 100,000	\$ 113,513	\$ 135,000
Total Expense					\$ 2,131,500	\$ 959,685	\$ 1,471,700

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

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

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

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>

Account Description
04 - EROSION CONTROL

FY2013 - BUDGET FY 2013 - 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

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

	\$	(565,000)	\$	(231,369)	\$	(243,431)
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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

for 505 - PIGEON CREEK SPECIAL WATERSHED

	\$	(200,000)	\$	(201,230)	\$	(260,000)
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3010 - Federal Grants & Funds - Phase 2 of Section 319 Grant (Construction \$227,000) and EQIP 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	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 800,000	\$ 637,943	\$ 800,000
Total Expense					\$ 800,000	\$ 637,943	\$ 800,000
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (800,000)	\$ (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	\$ 1,800	\$ 111,900
Total Expense					\$ 58,200	\$ 1,800	\$ 111,900
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (58,200)	\$ (1,800)	\$ (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

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

521 - URBAN DRAINAGEWAY PROGRAM

FEDERAL GRANTS & FUNDS	01	04	521	3010	\$ 66,055	\$ 53,559	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$ 21,368	\$ 21,368	\$ -
Total Revenue					\$ 87,423	\$ 74,926	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 1,616,772	\$ 932,096	\$ 2,399,772
Total Expense					\$ 1,616,772	\$ 932,096	\$ 2,399,772

Excess Revenue over (under) Expenditures

for 521 - URBAN DRAINAGEWAY PROGRAM

\$ (1,529,349) \$ (857,170) \$ (2,399,772)

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	\$ 774,940
Mission Park SID	\$ 249,907
Papillion	\$ 150,098
Omaha (Big Papio)	\$ 124,310
LaVista (Thompson Creek)	\$ 60,000
TOTAL	\$ 2,399,772

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	\$ 258,810	\$ 575,000
STATE GRANTS & FUNDS	01	04	552	3020	\$ 2,500,000	\$ 1,507,970	\$ 980,000
BOND REVENUE	01	04	552	3060	\$ 1,301,000	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ 300,000	\$ -	\$ 300,000
Total Income					\$ 5,476,291	\$ 1,766,780	\$ 1,855,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 10,000	\$ 263	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 370,000	\$ 266,817	\$ 225,000
CONSTRUCTION	01	04	552	4410	\$ 6,300,000	\$ 5,666,910	\$ 1,750,000
LAND RIGHTS	01	04	552	4430	\$ 40,000	\$ 22,132	\$ 15,000
Total Expense					\$ 6,720,000	\$ 5,956,122	\$ 1,995,000

Excess Revenue over (under) Expenditures

for 552 - PIGEON JONES SITE 15

\$ (1,243,709) \$ (4,189,342) \$ (140,000)

3010 - Federal Grants & Funds - Federal aid in Sport Fish Restoration through Nebraska Game & Parks Commission

3020 - State Grants & Funds - Nebraska Environmental Trust

3120 - Contributions/Reimb/Cost Shares - Dakota County Grants & Funds

4400 - Professional Services

Engineering, Design Rec Facilities	\$ 75,000
Construction Observation	\$ 150,000
	\$ 225,000

4410 - Construction

Dam, roads and fisheries	\$ 650,000
Recreation facilities	\$ 1,100,000
	\$ 1,750,000

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 Coalition4400 - 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>

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

187 - WATER QUALITY PROGRAMS

STATE GRANTS AND FUNDS	01	05	187	3020	\$	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.

\$ 32,145

NET grant funds for test wells

\$ 60,000

\$ 92,145

4195 - Contributions - Cost Share with DEQ for test wells funded by NET grant

4400 - Professional Services - Groundwater quality sampling (USGS)

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$	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)

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

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$	100,000	\$	-	\$	140,300
Total Expense					\$	100,000	\$	-	\$	140,300

Excess Revenue over (under) Expenditures

for 192 - LAKE DREDGING PROGRAM

\$ (100,000) \$ - \$ (140,300)

4195 - Contribution/Reimb/Cost Shares

Omaha (Gene Leahy Mall Lagoon - carryover)

\$100,000

Savanna Shores

\$40,300

\$140,300

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ 40,000	\$ 40,000	\$ 40,000
Total Income					\$ 40,000	\$ 40,000	\$ 40,000
CONTRACT WORK	01	05	193	4479	\$ 60,000	\$ 16,065	\$ 60,000
Total Expense					\$ 60,000	\$ 16,065	\$ 60,000

Excess Revenue over (under) Expenditures

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT \$ (20,000) \$ 23,935 \$ (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	\$ 14,000
Total Revenue					\$ 18,000	\$ 7,098	\$ 14,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 19,000	\$ 9,395	\$ 15,000
Total Expense					\$ 19,000	\$ 9,395	\$ 15,000

Excess Revenue over (under) Expenditures

for 509 - BUFFER STRIP PROGRAM \$ (1,000) \$ (2,297) \$ (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	\$ 10,000
Total Expense					\$ 62,616	\$ 42,537	\$ 10,000

Excess Revenue over (under) Expenditures

for 553 - STORMWATER BMP PROGRAM \$ (62,616) \$ (42,537) \$ (10,000)

4195-CONTRIBUTIONS/REIMB/COST SHARE

Carryover

New Applications

Douglas County Health Center (carryover) \$ 10,000 No new applications

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

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

06 - RECREATION
RECREATION AREAS

006 - RECREATION OVERHEAD

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

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	\$ 307,400
UTILITIES	01	06	264	4530	\$ 8,000	\$ 11,040	\$ 12,000
Total Expense					\$ 43,000	\$ 36,573	\$ 371,900

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

\$ (37,400) \$ (30,973) \$ (365,900)

4400 - Professional Services - Design Trail & Group Shelter

4479 - Contract Work

Replace blacktop trail 156th to top parking lot	\$240,000
Re-rock parking lots	\$22,500
Group Shelter improvements (new wall & sidewalk)	\$15,400
Fence @ 370 lots	\$15,000
Culvert work at Picnic A to prevent runoff	\$10,000
Bathroom doors @ 370 lots	\$4,500
	<hr/>
	\$307,400

265 - RECREATION AREA DEVELOPMENT

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	<hr/>
	\$ 118,773

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

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	\$ 10,000
UTILITIES	01	06	276	4530	\$ 1,000	\$ 711	\$ 1,000
Total Expense					\$ 64,000	\$ 4,622	\$ 21,000

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE & RECREATION AREA

\$ (64,000) \$ (4,622) \$ (21,000)

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

281 - MOPAC TRAIL

Account Description										
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)
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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										
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)
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4479 - Contract Work - Expand parking lot**286 - GRASKE CROSSING**

Account Description										
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)
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403 - PARK RESIDENCE

Account Description										
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)
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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

Account Description

FY2013 - BUDGET FY 2013 - YTD ACTUAL FY2014 - BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 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	\$ 191,250
Total Income					\$ 2,600,000	\$ 51,286	\$ 191,250
PROFESSIONAL SERVICES	01	06	261	4400	\$ 735,000	\$ 134,275	\$ 572,000
CONSTRUCTION	01	06	261	4410	\$ 6,000,000	\$ 463,158	\$ 4,615,000
LAND RIGHTS	01	06	261	4430	\$ 915,000	\$ 915,351	\$ 217,000
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 10,000	\$ 1,964	\$ 1,000
Total Expense					\$ 7,660,000	\$ 1,514,748	\$ 5,405,000

Excess Revenue over (under) Expenditures
for 261 - PAPIO TRAILS SYSTEM

\$ (5,060,000) \$ (1,463,461) \$ (5,213,750)

3120 - Contributions/Reimb/Cost Shares

West Papio Trail (LaVista-5%)	\$ 38,250
West Papio Trail (Papillion - 20%)	\$ 153,000
	\$ 191,250

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)	\$ 50,000
Turner Blvd	\$ 57,000
South Omaha	\$ 100,000
TOTAL	\$ 572,000

4410 - Construction Costs

South Omaha	\$ 2,885,000
MoPac (Hwy 50 - Lied Bridge)	\$ 425,000
West Papio	\$ 620,000
Turner Blvd.	\$ 685,000
	\$ 4,615,000

4430 - Land Rights

South Omaha Trail	\$ 117,000
MOPAC (50 to Chalco)	\$ 100,000
	\$ 217,000

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

MISCELLANEOUS INCOME	01	07	007	3130	\$	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 for 007 - FORESTRY & WILDLIFE, GENERAL					\$	(1,000)	\$	(2,029)	\$	(2,000)

262 - MISSOURI RIVER PROJECTS

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

4195 - Cost Shares

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

263 - WILDLIFE HABITAT PROGRAM (WHIP)

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

270 - CELEBRATE TREES

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

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

Account Description

FY2013 - BUDGET

FY 2013 - 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										
for 271 - HERON HAVEN					\$	(7,500)	\$	(24,264)	\$	(7,500)

4195 – Contributions - Tree removal, chipping, fence repair and misc.**272 - RUMSEY STATION & RUMSEY WEST**

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

4400 - Professional Services - Rumsey Station West wetland mitigation banking, Rogers mitigation monitoring, Rumsey East seepage issue**4410 - Construction** - Rumsey Station East diversion channel and seepage issue**278 - WETLAND STREAMBANK MITIGATION BANKING**

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

4400 - Professional Services -

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

282 - MISSOURI RIVER TRAIL PHASES 1 & 2

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

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

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

283 - GLACIER CREEK MITIGATION

Account Description	01	07	283	4392						
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	5,000	\$	-	\$	2,500
PROFESSIONAL SERVICES	01	07	283	4400	\$	96,500	\$	33,866	\$	20,000
CONSTRUCTION	01	07	283	4410	\$	300,000	\$	-	\$	1,250,000
LAND RIGHTS	01	07	283	4430	\$	620,000	\$	-	\$	657,500
Total Expense					\$	1,021,500	\$	33,866	\$	1,930,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (1,021,500) \$ (33,866) \$ (1,930,000)

4410 - Construction

Channel Restoration	\$1,200,000
Seeding	\$50,000
	<u>\$1,250,000</u>

4430 - Land Rights

North slope (carryover)	\$407,500
West slope	\$250,000
	<u>\$657,500</u>

284 - PIGEON CREEK MITIGATION

PROFESSIONAL SERVICES	01	07	284	4400	\$	20,000	\$	3,747	\$	29,850
CONSTRUCTION	01	07	284	4410	\$	75,000	\$	-	\$	50,000
Total Expense					\$	95,000	\$	3,747	\$	79,850

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

\$ (95,000) \$ (3,747) \$ (79,850)

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						FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
01 - GENERAL								
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	\$ -	\$ 2,600,000
LAND RIGHTS		02	01	562	4430	\$ 2,000,000	\$ 2,184,209	\$ 75,000
Total Expense						\$ 3,965,000	\$ 2,209,731	\$ 2,780,000
Excess Revenue over (under) Expenditures								
for 562 - ZORINSKY BASIN #1						\$ (150,140)	\$ (2,209,731)	\$ (1,037,349)

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
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	\$ -	\$ -
STATE GRANTS AND FUNDS		02	01	554	3020	\$ 750,000	\$ -	\$ 500,000
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

for 554 WPRB-5 REGIONAL DETENTION STRUCTURE \$ (150,140) \$ 7,930,261 \$ -

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

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow		02	01	555	3000	\$ -	\$ -	\$ -
STATE GRANTS AND FUNDS		02	01	555	3020	\$ -	\$ -	\$ 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
Carry Forward		02	01	555	4999	\$ -	\$ -	\$ 19,320,150
Total Expense						\$ 29,640,000	\$ 296,138	\$ 42,919,650

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT \$ (150,140) \$ (296,138) \$ -

3020 - State Grants & Funds - Nebraska Game & Parks

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

TOTAL WATERSHED FUND

Total Income	\$ 42,902,000	\$ 16,535,328	\$ 56,571,348
Total Expense	\$ 42,902,000	\$ 10,426,570	\$ 57,608,697
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND	\$ -	\$ 6,108,758	\$ (1,037,349)

Fund: 10 - WASHINGTON COUNTY RURAL WATER

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	10	01	000	3000	\$ 1,166,754	\$ -	\$ 1,170,721
SALES	10	01	000	3091	\$ 444,000	\$ 526,867	\$ 475,000
HOOKUP FEES	10	01	000	3092	\$ 45,000	\$ 75,056	\$ 35,000
LATE CHARGES	10	01	000	3093	\$ 6,750	\$ 6,175	\$ 6,750
INTEREST INCOME	10	01	000	3110	\$ 4,000	\$ 1,571	\$ 3,500
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3120	\$ 344,692	\$ 378,316	\$ 357,613
MISCELLANEOUS INCOME	10	01	000	3130	\$ 700	\$ 1,133	\$ 700
Total Income					\$ 2,011,896	\$ 989,118	\$ 2,049,284

VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 9,500	\$ 8,602	\$ 11,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 105,000	\$ 112,808	\$ 84,000
WATER PURCHASES	10	01	000	4090	\$ 138,000	\$ 184,262	\$ 151,000
DUES & MEMBERSHIPS	10	01	000	4130	\$ 300	\$ 175	\$ 350
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 1,000	\$ 147	\$ 600
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	\$ 345,000
INTEREST EXPENSE	10	01	000	4290	\$ 101,010	\$ 101,010	\$ 94,845
PUBLIC NOTICES	10	01	000	4311	\$ 1,400	\$ -	\$ 1,700
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 2,000	\$ -	\$ 1,300
OFFICE SUPPLIES	10	01	000	4331	\$ 4,000	\$ 3,442	\$ 3,000
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,000	\$ 3,156	\$ 3,200
POSTAGE	10	01	000	4370	\$ 840	\$ 235	\$ 850
ACCOUNTING FEES	10	01	000	4391	\$ 3,500	\$ 2,772	\$ 3,500
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 4,500	\$ 735	\$ 4,500
PROFESSIONAL SERVICES	10	01	000	4400	\$ 13,000	\$ 7,668	\$ 12,000
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	\$ 9,000
CONTRACT WORK	10	01	000	4479	\$ 37,000	\$ 4,274	\$ 32,000
TELEPHONE	10	01	000	4520	\$ 2,000	\$ 1,157	\$ 1,200
UTILITIES	10	01	000	4530	\$ 400	\$ 978	\$ -
PUMP STATION UTILITIES	10	01	000	4531	\$ 7,000	\$ 6,898	\$ 8,000
SALARIES	10	01	000	4550	\$ 162,000	\$ 179,822	\$ 168,500
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ -	\$ 50
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ 21,000	\$ 15,753	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ 2,500	\$ -	\$ 1,000
BAD DEBT EXPENSE	10	01	000	4900	\$ 1,100	\$ 112	\$ 550
Bond & Interest Reserve	10	01	000	4998	\$ 197,700	\$ -	\$ 197,700
Operations reserve	10	01	000	4999	\$ 836,196	\$ -	\$ 912,889
Total Expense					\$ 2,011,896	\$ 985,152	\$ 2,049,284

Excess Revenue over (under) Expenditures
for 10 - WASHINGTON COUNTY RURAL WATER \$ - \$ 3,967 \$ (0)

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

Account Number and Description					FY 2014 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014 - BUDGET
01 - GENERAL							
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

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)
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Account Number and Description					FY 2013 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014 - BUDGET
01 - GENERAL							
Cash on Hand	12	01	000	3000	\$ 580,401	\$ -	\$ 453,013
SALES	12	01	000	3091	\$ 315,000	\$ 324,085	\$ 300,000
HOOKUP FEES	12	01	000	3092	\$ 12,400	\$ 7,280	\$ 6,200
LATE CHARGES	12	01	000	3093	\$ 6,500	\$ 7,100	\$ 6,000
INTEREST INCOME	12	01	000	3110	\$ 4,000	\$ 2,777	\$ 1,500
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	12	01	000	3130	\$ 1,000	\$ 1,332	\$ 1,000
Total Income					\$ 919,301	\$ 342,573	\$ 767,713

VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 8,500	\$ 7,556	\$ 8,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 37,000	\$ 37,996	\$ 30,000
WATER PURCHASES	12	01	000	4090	\$ 78,000	\$ 73,867	\$ 75,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 500	\$ 873	\$ 550
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 650	\$ 95	\$ 650
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 500	\$ -	\$ 500
LIABILITY & AUTO INSURANCE	12	01	000	4250	\$ -	\$ -	\$ -
PUBLIC NOTICES	12	01	000	4311	\$ 500	\$ 307	\$ 500
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	12	01	000	4331	\$ 3,500	\$ 3,737	\$ 3,500
POSTAGE	12	01	000	4370	\$ 4,500	\$ 2,533	\$ 4,500
ACCOUNTING FEES	12	01	000	4391	\$ 3,000	\$ 2,835	\$ 3,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 2,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	12	01	000	4400	\$ 11,000	\$ 9,595	\$ 12,000
LAND RIGHTS	12	01	000	4430	\$ 800	\$ 797	\$ 1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$ 3,000	\$ 1,988	\$ 3,000
CONTRACT WORK	12	01	000	4479	\$ 125,000	\$ 145,840	\$ 50,000
TELEPHONE	12	01	000	4520	\$ 1,750	\$ 1,680	\$ 3,500
UTILITIES	12	01	000	4530	\$ 3,000	\$ 3,058	\$ 3,500
SALARIES	12	01	000	4550	\$ 140,000	\$ 157,294	\$ 147,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$ -	\$ -	\$ -
AUTOMOBILES & TRUCKS	12	01	000	4803	\$ 21,000	\$ 17,176	\$ -
OFFICE EQUIPMENT	12	01	000	4804	\$ 3,000	\$ 2,729	\$ 3,000
BAD DEBT EXPENSE	12	01	000	4900	\$ 250	\$ 6	\$ 300
Reservoir Maintenance Reserve	12	01	000	4998	\$ 59,750	\$ -	\$ 89,450
Operations Reserve	12	01	000	4999	\$ 411,901	\$ -	\$ 326,063
Total Expense					\$ 919,301	\$ 469,961	\$ 767,713

Excess Revenue over (under) Expenditures

for 12 - DAKOTA COUNTY RURAL WATER

\$	-	\$	(127,388)	\$	-
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4080 - Customer Contract Costs - Includes auto meter reading equipment - year2 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

Account Number and Description					FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
01 - GENERAL							
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							
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 8	\$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

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

Account Number and Description				FY 2013 -			
				FY2013 - BUDGET	YTD ACTUAL	FY2014 - BUDGET	
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							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ -	\$ 16,409	\$ (0)

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

Account Number and Description					FY 2013 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014- BUDGET
01 - GENERAL							
Cash on hand	17	01	000	3000	\$ 24,923	\$ -	\$ 30,069
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 44,469	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 50	\$ 38	\$ 50
Total Income					\$ 69,973	\$ 44,507	\$ 75,119
STAFF TRAVEL & EXPENSE	17	01	000	4171	\$ 100	\$ -	\$ -
LAND RIGHTS	17	01	000	4430		\$ 4,700	\$ -
MAINTENANCE MATERIALS	17	01	000	4477	\$ -	\$ -	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 8,000	\$ -	\$ 5,000
SALARIES	17	01	000	4550	\$ 6,000	\$ 6,085	\$ 5,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 35,000	\$ 28,576	\$ 63,619
Operating reserve	17	01	000	4999	\$ 20,873	\$ -	\$ 1,000
Total Expense					\$ 69,973	\$ 39,361	\$ 75,119
Excess Revenue over (under) Expenditures							
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ 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	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							
for 18 - WESTERN SARPY DRAINAGE PROJECT					\$ -	\$ 15,749	\$ (0)

Fund: 25 - PAPHILLION 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							
for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP					\$ -	\$ 25,728	\$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -

Omaha FY14 Reimbursement	\$ 275,997
PMRNRD FY14 Reimbursement	\$ 34,400
	<u>\$ 310,397</u>

4330 - Miscellaneous - Monthly meeting expenses.

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