

Agenda Item: 8.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2015 Tax Levy and Adoption of Budget

DATE: September 5, 2014

FROM: John Winkler, General Manager

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

County	FY 14-15 Final Valuation	% Increase
Sarpy	\$11,995,964,919	3.41%
Douglas	\$37,585,330,630	1.85%
Washington	\$2,676,247,893	0.64%
Dodge	\$3,565,036	9.88%
Burt	\$743,345,991	11.34%
Thurston	\$442,414,762	27.24%
Dakota	\$1,605,144,730	9.64%
TOTALS	\$55,052,013,961	2.62%

The tax levy would be set at **0.032753**. This is the same tax levy as last year. The total tax requirement of \$18,031,222 is an overall increase of \$460,807 from last year's total tax requirement of \$17,570,415.

The increase in final valuations was greater than anticipated, generating \$71,500 additional tax revenue at the same levy. This additional revenue was allocated as follows:

01-02-828-4212/4400	\$9,400	Public Information Campaigns
01-04-520-4195	\$42,100	Urban Conservation Assistance
01-06-000-4195	\$20,000	Game & Parks cost share – Summit Lake

The following is a chart showing the difference this levy 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 2014 – 0.032753	\$32.75	\$65.50
FY 2015 – 0.032753	\$32.75	\$65.50

A copy of the FY 2015 Fact Sheet and budget worksheets are attached.

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

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$83,446,074 as follows,

Operating Budget	\$83,396,074
Uninsured Liability Sinking Fund	\$50,000

and Property Tax Requirement of \$18,031,221.85 be and is hereby adopted as the Fiscal Year 2015 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 11, 2014, 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 2015 property tax request be set at \$18,031,221.85 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 September 20, 2014.

FACT SHEET

FY 2015 BUDGET – PROPOSED

TOTAL OPERATING BUDGET	\$83.4 million
PROPERTY TAX LEVY	0.032753
TOTAL PROPERTY TAX REQUIREMENT	\$18,031,222
PROPERTY VALUED AT \$100,000	\$32.75

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

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

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

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

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL

• Thompson Creek Levee Rehabilitation	\$1,210,500
• Floodway Purchase Program – Iske Place/Elbow Bend buyout and King Lake buyout	\$3,790,382
• Flood Preparedness/Ice Jam Removal	\$325,000
• Omaha Levee Certification	\$500,000
• Streambank Stabilization	\$1,240,000
• Western Sarpy/Clear Creek Levee	\$3,478,493
• Missouri River Levee Certification	\$705,000
• Maintenance of Dams	\$472,000
• Maintenance of Channels and Levees	\$1,987,500

EROSION CONTROL

• Elk/Pigeon Creek Drainage Project	\$350,000
• Pigeon Creek Special Watershed	\$510,000
• Conservation Assistance Program	\$700,000
• Urban Conservation Assistance Program	\$176,124
• Urban Drainageway Program	\$1,284,140
• Pigeon/Jones Site 15 (Danish Alps/Kramper Lake)	\$4,340,000

WATER QUALITY

• Lower Platte River Corridor Alliance	\$198,835
• Water Quality Programs	\$256,984

RECREATION

• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Prairie Queen, Graske Crossing, & Waterloo Access)	\$804,575
• Recreation Area Development Program	\$146,325
• MOPAC Trail	\$247,000
• Trails Assistance Program	\$529,567
• Papio Trails System	\$4,332,584

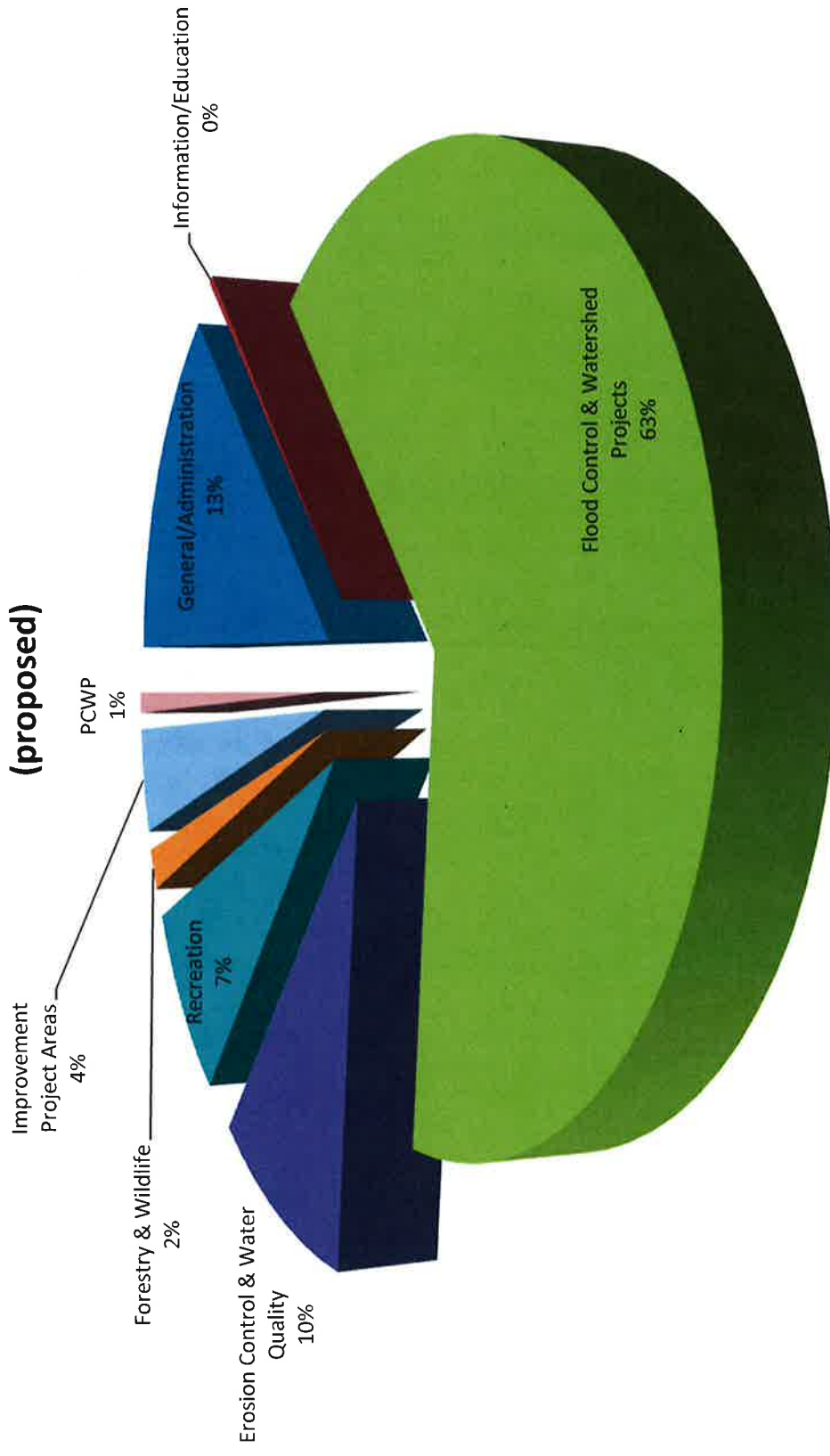
FORESTRY AND WILDLIFE

• Missouri River Projects	\$1,030,000
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WATERSHED FUND

• Zorinsky Basin #1	\$1,769,000
• WPRB-5 Regional Detention Structure	\$3,623,352
• Papio DS-15A Project	\$31,768,473

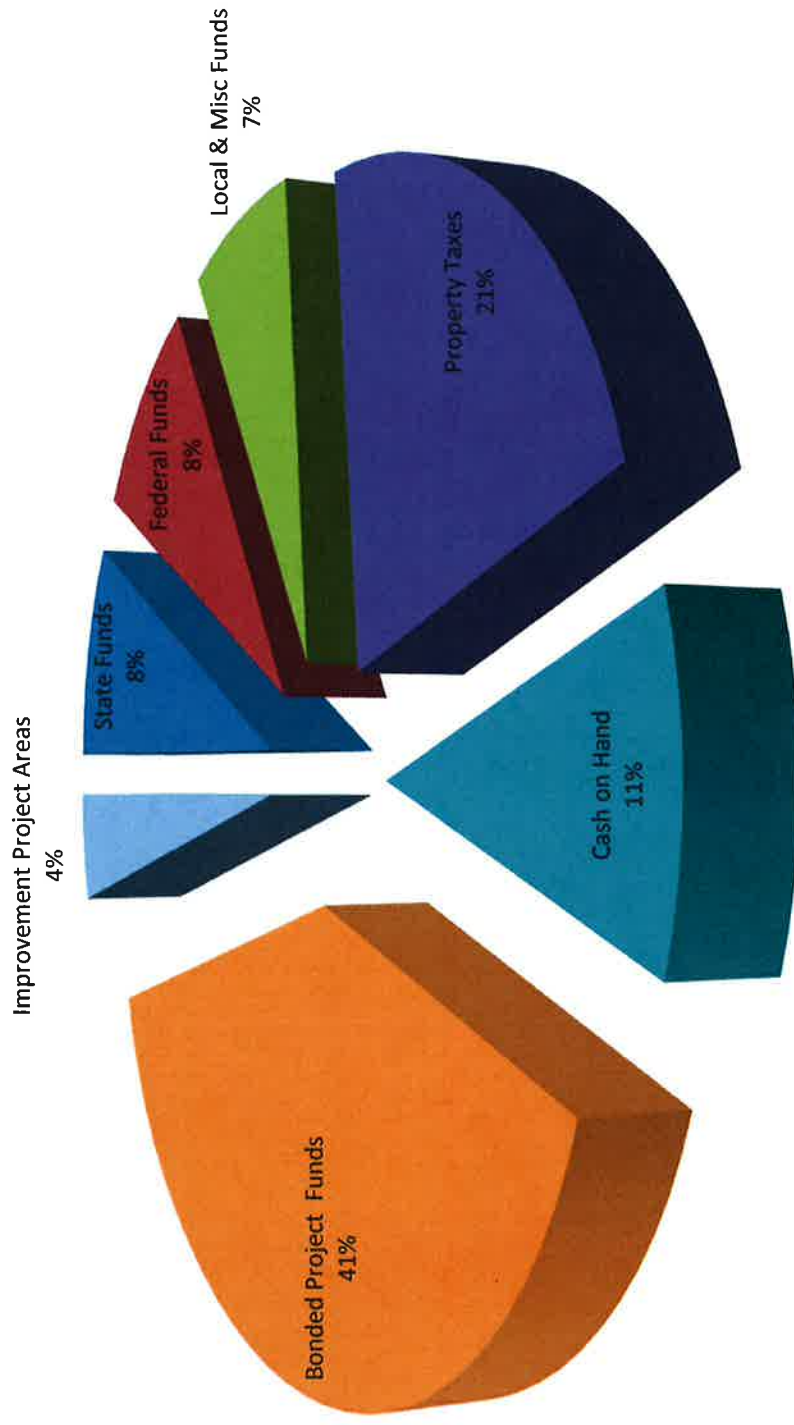
PAPIO-MISSOURI RIVER NRD
FY2015 BUDGETED EXPENDITURES
(proposed)



PAPIO-MISSOURI RIVER NRD

FY2015 BUDGETED REVENUES

(proposed)



F Y 2015 BUDGET - PROPOSED

Revenue and Expense Figures
As of 6/30/14

Tax Levy = 0.032753
Property Tax Requirement = \$18,031,222
Total Requirements = \$83,396,074

Papio-Missouri River NRD

Budget Summary for FY 2014 (July 1, 2013 - June 30, 2014)
and FY 2015 (July 1, 2014 - June 30, 2015)

R E V E N U E S

Acct. No.	Account Description	FY 2014 Budget	FY 2014 Revenues (thru 6/30/14)	% Used	Proposed FY 2015 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 482,764	\$ 482,764		\$ 315,666
	Cash on Hand as of 6/30/13 & 6/30/14				
	General	\$ 4,650,992	\$ 4,650,992		\$ 7,599,586
	Ice Jam	\$ 145,228	\$ 145,228		\$ 151,585
	Watershed Fund	\$ 942,151	\$ 942,151		\$ 383,795
	Series 2013/2013B Bonds (WP5/DS15A)	\$ 10,818,056	\$ 10,818,056		\$ 33,893,325
	Papio Creek Watershed Partnership	\$ 380,382	\$ 380,382		\$ 326,840
	Wetland Banking	\$ 5,435	\$ 5,435		\$ 5,440
	TOTALS	\$ 17,425,009	\$ 17,425,008		\$ 42,676,237
01 01-00	General Administration	\$ 1,841,139	\$ 1,185,046	64.36%	\$ 822,862
	Property Tax - General	\$ 17,297,441	\$ 17,224,189		\$ 17,753,685
	County Treasurer's Commission (1%)	\$ 172,974			\$ 177,537
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	TOTAL PROPERTY TAX REQUIREMENT	\$ 17,570,415	\$ 17,224,189	98.03%	\$ 18,031,222
	TOTAL General Administration	\$ 19,138,580	\$ 18,409,236	96.19%	\$ 18,576,547
01 02	Information/Education	\$ 14,000	\$ 17,680	126.29%	\$ 7,000
01 03	Flood Control	\$ 3,493,720	\$ 3,983,693	114.02%	\$ 8,965,991
01 04	Erosion Control	\$ 3,197,419	\$ 2,969,745	92.88%	\$ 3,953,474
01 05	Water Quality - Clean Lake Study	\$ 149,645	\$ 90,563	60.52%	\$ 192,984
01 06	Recreation - Rec Areas, Trails	\$ 6,000	\$ 8,120	135.33%	\$ 231,000
01 07	Forestry, Fish & Wildlife	\$ 102,010	\$ 5	0.00%	\$ 807,005
02	Watershed Fund	\$ 45,672,801	\$ 45,428,194	99.46%	\$ 4,268,000
10-18	Improvement Project Areas	\$ 3,379,781	\$ 1,605,192	47.49%	\$ 3,348,585
25	Papillion Creek Watershed Partnership	\$ 369,500	\$ 371,833	100.63%	\$ 369,250
	TOTALS	\$ 92,948,465	\$ 90,309,268	97.16%	\$ 83,396,074

E X P E N S E S

Acct. No.	Account Description	FY 2014 Budget	FY 2014 Expenses (thru 6/30/14)	% Used	Proposed FY 2015 Budget
01 01	General Administration	\$ 11,681,592	\$ 10,148,182	86.87%	\$ 11,160,369
01 02	Information & Education	\$ 286,600	\$ 202,306	70.59%	\$ 272,200
01 03	Flood Control	\$ 7,055,390	\$ 7,264,166	102.96%	\$ 13,848,875
01 04	Erosion Control	\$ 6,277,675	\$ 3,510,282	55.92%	\$ 7,360,264
01 05	Water Quality	\$ 857,110	\$ 570,269	66.53%	\$ 633,019
01 06	Recreation - Rec Areas, Trails	\$ 5,032,175	\$ 1,200,161	23.85%	\$ 6,202,051
01 07	Forestry, Fish & Wildlife	\$ 1,238,062	\$ 884,794	71.47%	\$ 1,329,500
02	Watershed Fund	\$ 56,390,197	\$ 21,822,306	38.70%	\$ 38,545,121
10-18	Improvement Project Area Assessments	\$ 3,379,782	\$ 1,605,192	47.49%	\$ 3,348,585
25	Papillion Creek Watershed Partnership	\$ 749,882	\$ 425,375	56.73%	\$ 696,090
	TOTALS	\$ 92,948,465	\$ 47,633,033	51.25%	\$ 83,396,074

Valuation Information:

County	FY 13-14	FY 14-15
Sarpy	\$ 11,599,879,360	\$ 11,995,964,919
Douglas	\$ 36,903,701,160	\$ 37,585,330,630
Washington	\$ 2,659,122,415	\$ 2,676,247,893
Dodge	\$ 3,244,551	\$ 3,565,036
Burt	\$ 667,613,892	\$ 743,345,991
Thurston	\$ 347,714,242	\$ 442,414,762
Dakota	\$ 1,464,031,329	\$ 1,605,144,730
	\$ 53,645,306,949	\$ 55,052,013,961
TAX LEVY REQUIREMENT (per \$100.00)	0.032753	0.032753

Valuation Increases:

Sarpy	3.41%	[FY 2008 increase - 9.23%]
Douglas	1.85%	[FY 2009 increase - 4.18%]
Washington	0.64%	[FY 2010 increase - 3.50%]
Dodge	9.88%	[FY 2011 increase - 0.37%]
Burt	11.34%	[FY 2012 increase - 1.44%]
Thurston	27.24%	[FY 2013 increase - 1.27%]
Dakota	9.64%	[FY 2014 increase - 1.99%]
Overall Valuation Increase =	2.62%	

Valuation distribution - % in each County

Sarpy	21.62%	21.79%
Douglas	68.79%	68.27%
Washington	4.96%	4.86%
Dodge	0.01%	0.01%
Burt	1.24%	1.35%
Thurston	0.65%	0.80%
Dakota	2.73%	2.92%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/13	FY14 Activity	Balance 6/30/14	FY 15 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$83,396,074
Uninsured Sinking Fund	\$50,000
TOTAL REQUIREMENTS	\$83,446,074

Account Description FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000		\$	4,650,992		\$ 7,599,586
Cash at county treasurer - budgeting	01	01	000	3001		\$	482,764		\$ 315,666
FEDERAL GRANTS AND FUNDS	01	01	000	3010		\$	443,277	\$ -	\$ 343,869
STATE GRANTS AND FUNDS	01	01	000	3020		\$	108,000	\$ 93,505	\$ -
PROPERTY TAX REVENUE	01	01	000	3030		\$	17,297,441	\$ 17,224,189	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070		\$	98,000	\$ 106,731	\$ 106,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070		\$	72,675	\$ 69,069	\$ 72,675
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070		\$	39,400	\$ 43,006	\$ 39,400
INTEREST INCOME	01	01	000	3110		\$	7,500	\$ 6,868	\$ 7,000
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130		\$	1,072,287	\$ 865,867	\$ 253,918
Total Income						\$	24,272,336	\$ 18,409,236	\$ 8,738,114
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051		\$	180,000	\$ 167,096	\$ 180,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052		\$	160,000	\$ 157,191	\$ 150,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053		\$	6,500	\$ 5,935	\$ 6,000
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054		\$	(115,000)	\$ (269,897)	\$ (280,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071		\$	40,000	\$ 37,248	\$ 40,000
DIRECTORS' PER DIEM	01	01	000	4072		\$	30,000	\$ 30,050	\$ 30,000
DUES & MEMBERSHIPS	01	01	000	4130		\$	59,000	\$ 49,915	\$ 59,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151		\$	691,000	\$ 595,585	\$ 690,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152		\$	189,500	\$ 184,708	\$ 193,300
WORKERS' COMP INSURANCE	01	01	000	4153		\$	97,000	\$ 82,624	\$ 87,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154		\$	106,000	\$ 51,772	\$ 80,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155		\$	23,000	\$ 21,199	\$ 20,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171		\$	55,000	\$ 59,148	\$ 56,000
ELECTION FEES	01	01	000	4191		\$	5,000	\$ 296	\$ 5,000
FIDELITY BONDS	01	01	000	4230		\$	2,000	\$ 1,304	\$ 2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250		\$	200,000	\$ 195,041	\$ 200,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270		\$	420,552	\$ 420,552	\$ 420,552
BOND PAYMENTS	01	01	000	4280		\$	4,575,553	\$ 4,575,552	\$ 4,529,004
PUBLIC NOTICES	01	01	000	4311		\$	22,000	\$ 24,538	\$ 30,000
MISCELLANEOUS EXPENSE	01	01	000	4330		\$	5,000	\$ 3,182	\$ 5,000
OFFICE SUPPLIES	01	01	000	4331		\$	22,500	\$ 19,377	\$ 24,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333		\$	99,000	\$ 106,416	\$ 99,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334		\$	20,000	\$ 18,941	\$ 22,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351		\$	250,000	\$ 200,379	\$ 220,000
EMPLOYER MEDICARE MATCH	01	01	000	4352		\$	50,000	\$ 47,136	\$ 55,000
UNEMPLOYMENT BENEFITS	01	01	000	4354		\$	4,000	\$ -	\$ 5,000
POSTAGE	01	01	000	4370		\$	14,000	\$ 13,203	\$ 14,000

Account Description	01	01	01	000	4391	\$	FY2014 - BUDGET	FY 2014 - YTD ACTUAL	FY2015- BUDGET
ACCOUNTING FEES	01	01	01	000	4391	\$	50,000	\$	42,000
ATTORNEY FEES & LEGAL COSTS	01	01	01	000	4392	\$	45,000	\$	30,361
LEGISLATIVE REPRESENTATION	01	01	01	000	4393	\$	72,000	\$	72,614
MEDICAL EXAMS	01	01	01	000	4394	\$	2,500	\$	1,426
BANK AND TRUST FEES	01	01	01	000	4395	\$	8,000	\$	3,241
STAFF TRAINING	01	01	01	000	4397	\$	20,000	\$	20,579
SPECIAL PROJECTS	01	01	01	000	4398	\$	202,500	\$	165,334
O & M SUPPLIES	01	01	01	000	4471	\$	22,000	\$	15,324
RADIO SYSTEMS OPERATION	01	01	01	000	4476	\$	6,500	\$	4,692
DRAFTING & ENGINEERING SUPPLIES	01	01	01	000	4481	\$	8,300	\$	5,085
REIMBURSABLE I.T. EXPENSES	01	01	01	000	4490	\$	-	\$	-
I.T. REIMBURSEMENTS	01	01	01	000	4495	\$	-	\$	-
SALARIES - ADMINISTRATION	01	01	01	000	4560	\$	820,244	\$	861,675
ALLOCATED SALARIES - ADMINISTRATION	01	01	01	000	4565	\$	(8,200)	\$	(6,469)
SALARIES - TECHNICAL	01	01	01	000	4570	\$	1,877,398	\$	1,848,660
ALLOCATED SALARIES - TECHNICAL	01	01	01	000	4575	\$	(581,739)	\$	(773,928)
SALARIES - MAINTENANCE	01	01	01	000	4580	\$	622,186	\$	572,987
ALLOCATED SALARIES - MAINTENANCE	01	01	01	000	4585	\$	(160,000)	\$	(301,817)
VEHICLE BENEFIT	01	01	01	000	4541	\$	-	\$	(8,662)
COMMUNICATIONS - BLAIR	01	01	01	401	4520	\$	4,600	\$	4,414
COMMUNICATIONS - NRC	01	01	01	402	4520	\$	59,000	\$	54,195
COMMUNICATIONS - DAKOTA CITY	01	01	01	405	4520	\$	1,000	\$	944
COMMUNICATIONS - WALTHILL	01	01	01	404	4520	\$	2,500	\$	2,152
UTILITIES - O&M SHOP	01	01	01	400	4530	\$	13,000	\$	10,917
UTILITIES - BLAIR	01	01	01	401	4530	\$	28,000	\$	20,301
UTILITIES - NRC	01	01	01	402	4530	\$	64,000	\$	56,449
UTILITIES - WALTHILL	01	01	01	404	4530	\$	4,000	\$	4,616
UTILITIES - DAKOTA CITY	01	01	01	405	4530	\$	12,000	\$	10,703
BUILDING MAINTENANCE - O&M SHOP	01	01	01	400	4630	\$	20,000	\$	7,131
BUILDING MAINTENANCE - BLAIR	01	01	01	401	4630	\$	44,300	\$	43,427
BUILDING MAINTENANCE - NRC	01	01	01	402	4630	\$	304,000	\$	266,846
BUILDING MAINTENANCE - WALTHILL	01	01	01	404	4630	\$	3,500	\$	3,347
BUILDING MAINTENANCE - DAKOTA CITY	01	01	01	405	4630	\$	25,000	\$	18,243
MACHINERY & EQUIPMENT	01	01	01	000	4802	\$	265,445	\$	254,436
AUTOMOBILES & TRUCKS	01	01	01	000	4803	\$	-	\$	-
OFFICE EQUIPMENT	01	01	01	000	4804	\$	72,953	\$	38,466
NECESSARY CASH RESERVE: BUDGET	01	01	01	000	4999	\$	540,000	\$	-
Total Expense						\$	11,681,592	\$	10,148,182
Excess Revenue over (under) Expenditures						\$	12,590,744	\$	8,261,054
for 01 - GENERAL ADMINISTRATION									(2,422,255)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

Account Description

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

3130 - Miscellaneous General

Rural water administrative reimbursement	\$ 55,265
Series 2010A bond interest credit	\$ 193,653
Other Misc.	\$ 5,000
	<u>\$ 253,918</u>

4130 - Dues and Memberships -

NARD dues (projected 4 % increase for FY15)	\$ 44,166
District and individual dues and memberships	\$ 14,834
	<u>\$ 59,000</u>

4151 - Health, Life, Disability, Dental -

Employee insurance program is administered by the NARD. Premium for FY 2015 reflects a projected 2.5% decrease. Premium increases for past years are as follows: FY10 - 1.5%, FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%, FY14 - 3%

4270 - Short-Term Note Payment - \$210,275.91 in Sept & March (Year 4 of 5)

4280 - Bond Payments - Debt service on bonds. \$3,097,595.48 due 12/15/2014; \$1,431,408.16 due 6/15/2015.

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 96,500
Equipment leases to include Pitney Bowes postage machine	\$ 2,500
	<u>\$ 99,000</u>

4398 - Special Planning/Engineering/Recycling

Administrative Policies Review	\$ 42,500
NRCS tech, Tekamah	\$ 25,000
Recycling Projects	\$ 25,000
Floodplain Development Permit Software	\$ 20,000
Papio Watershed Projects	\$ 50,000
Other Special Projects	\$ 60,000
TOTAL	<u>\$ 222,500</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 2015, 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.

FY2014 - BUDGET FY 2014 - YTD ACTUAL

4630 - Maintenance - NRC Building -

Annual Service Contracts	\$ 128,050
HVAC Maintenance	\$ 60,000
NRD Office Carpet	\$ 25,000
FSA & NRD Office Painting	\$ 12,000
FSA Carpet	\$ 12,000
Windows / one phase	\$ 20,000
FSA Remodel/Future COE Space	\$ 30,000
	<u>\$ 287,050</u>

4802 - Machinery & Equipment

2011 Long Reach Hydraulic Excavator (5th of 5)	\$ 34,215
2013 Mack Dump Truck (3rd of 3)	\$ 41,388
Flex Wing Rotary Mower	\$ 16,500
Bobcat Tool Cat 5600 Series	\$ 34,650
Bobcat Skid Loader	\$ 8,400
Felling Trailer - 14,000 lb, FT-14E Drop Deck	\$ 10,345
Salt & Sand Spreader In-Bed	\$ 6,000
Skid Loader Pallet Fork	\$ 1,000
Skid Loader Bucket with teeth	\$ 1,300
Skid Loader Post Hole Digger	\$ 3,900
	<u>\$ 157,698</u>

4803 - Autos & Trucks - None Recommended

4804 - Office Equipment

GIS Workstations	\$ 20,000
UPS Upgrade	\$ 6,000
Desktop Replacements	\$ 6,500
Server Upgrade	\$ 7,000
Plotter	\$ 13,000
Board Room Tables & Chairs	\$ 12,000
NRC Cubicles & Chairs	\$ 50,000
Repair & replacement parts	\$ 10,000
	<u>\$ 124,500</u>

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

Account Description

**02 - INFORMATION & EDUCATION
INFORMATION PROGRAMS**

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$	20,000	\$	19,945	\$	21,000
Total Expense					\$	20,000	\$	19,945	\$	21,000
Excess Revenue over (under) Expenditures					\$	(20,000)	\$	(19,945)	\$	(21,000)
for 801 - INFORMATION SUPPORT PROGRAMS										

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

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$	8,000	\$	839	\$	7,000
Professional Services	01	02	806	4400	\$	4,000	\$	1,242	\$	3,000
Total Expense					\$	12,000	\$	2,081	\$	10,000
Excess Revenue over (under) Expenditures					\$	(12,000)	\$	(2,081)	\$	(10,000)
for 806 - EXHIBITS, DISPLAYS, & SIGNS										

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	\$	800	\$	1,077	\$	1,000
Professional Services	01	02	810	4400	\$	6,000	\$	6,319	\$	7,000
Total Expense					\$	6,800	\$	7,396	\$	8,000
Excess Revenue over (under) Expenditures					\$	(6,800)	\$	(7,396)	\$	(8,000)
for 810 - MEDIA RELATIONS										

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	\$	9,360	\$	-
Total Income					\$	7,000	\$	9,360	\$	-
Printing/Publishing	01	02	814	4211	\$	12,000	\$	9,895	\$	12,000
Professional Services	01	02	814	4400	\$	8,000	\$	3,300	\$	4,000
Total Expense					\$	20,000	\$	13,195	\$	16,000
Excess Revenue over (under) Expenditures					\$	(13,000)	\$	(3,835)	\$	(16,000)
for 814 - PUBLICATIONS & BROCHURES										

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

3120 - Cost Shares - Reimbursement from Omaha, Council Bluffs, and MAPA for Metro Trails brochures

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description	FY2014 - BUDGET			FY 2014 - YTD ACTUAL			FY2015- BUDGET			
818 - SPECTRUM										
Printing/Publishing	01	02	818	4211	\$	20,000	\$	9,559	\$	16,000
I & E Materials and Supplies	01	02	818	4212	\$	1,000	\$	-	\$	1,000
Professional Services	01	02	818	4400	\$	11,000	\$	8,000	\$	11,000
Total Expense					\$	32,000	\$	17,559	\$	28,000
Excess Revenue over (under) Expenditures										
for 818 - SPECTRUM					\$	(32,000)	\$	(17,559)	\$	(28,000)
Printing, mailing, and production of NRD newsletter										
822 - TRADE-EDUCATION SHOWS										
I & E Materials and Supplies	01	02	822	4212	\$	3,000	\$	2,185	\$	3,000
Total Expense					\$	3,000	\$	2,185	\$	3,000
Excess Revenue over (under) Expenditures										
for 822 - TRADE-EDUCATION SHOWS					\$	(3,000)	\$	(2,185)	\$	(3,000)
Omaha Boat, Sports, and Travel Shows and other opportunities										
823 - WEB SITE										
I & E Materials and Supplies	01	02	823	4212	\$	300	\$	-		
Professional Services	01	02	823	4400	\$	7,000	\$	852	\$	3,300
Total Expense					\$	7,300	\$	852	\$	3,300
Excess Revenue over (under) Expenditures										
for 823 - WEB SITE					\$	(7,300)	\$	(852)	\$	(3,300)
Maintenance and development of new features										
828 - PUBLIC INFORMATION CAMPAIGNS										
I & E Materials and Supplies	01	02	828	4212	\$	45,000	\$	45,742	\$	26,200
Professional Services	01	02	828	4400	\$	10,000	\$	10,670	\$	22,200
Total Expense					\$	55,000	\$	56,412	\$	48,400
Excess Revenue over (under) Expenditures										
for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(55,000)	\$	(56,412)	\$	(48,400)
TV, web, and radio public service announcements production and TV station partnerships										

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description	FY2014 - BUDGET			FY 2014 - YTD ACTUAL		FY2015- BUDGET	
829 - PROMOTIONAL PIECES							
I & E Materials and Supplies	01	02	829	4212	\$ 21,000	\$ 16,720	\$ 22,000
Total Expense					\$ 21,000	\$ 16,720	\$ 22,000
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES							
					\$ (21,000)	\$ (16,720)	\$ (22,000)
Seedlings, wildflower seed packets, bobbers, etc. with NRD message							
831 - PRINT PROMOTIONS							
Printing/Publishing	01	02	831	4211	\$ 12,000	\$ 12,277	\$ 15,000
Total Expense					\$ 12,000	\$ 12,277	\$ 15,000
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS							
					\$ (12,000)	\$ (12,277)	\$ (15,000)
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	\$ 15,000	\$ 12,470	\$ 15,000
Total Expense					\$ 15,000	\$ 12,470	\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM							
					\$ (15,000)	\$ (12,470)	\$ (15,000)
Grants/Scholarships, LEP/PF and conference support							

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Contributions/Reimbursements/Cost Share	01	02	817	4195	\$	16,000	\$	11,830	\$	16,000
Printing/Publishing	01	02	817	4211	\$	4,000	\$	2,011	\$	4,000
I & E Materials and Supplies	01	02	817	4212	\$	2,000	\$	98	\$	2,000
Professional Services	01	02	817	4400	\$	1,500	\$	1,040	\$	1,500
Total Expense					\$	23,500	\$	14,979	\$	23,500

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS \$ (23,500) \$ (14,979) \$ (23,500)

4195 - Contributions/Reimbursements/Cost Shares

Waterworks \$3,000
Earth Day \$5,000
World O! Water \$1,000
Envirothon Teams \$4,000
Co-sponsor speaker/other events \$3,000
\$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	\$	8,270	\$	7,000
Total Income					\$	7,000	\$	8,270	\$	7,000
Printing/Publishing	01	02	824	4211	\$	10,000	\$	2,203	\$	10,000
I & E Materials and Supplies	01	02	824	4212	\$	10,000	\$	8,020	\$	10,000
Professional Services	01	02	824	4400	\$	6,000	\$	4,150	\$	6,000
Total Expense					\$	26,000	\$	14,373	\$	26,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS \$ (19,000) \$ (6,103) \$ (19,000)

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	\$	-	\$	50	\$	-
Total Income					\$	-	\$	50	\$	-
Printing/Publishing	01	02	830	4211	\$	8,000	\$	-	\$	8,000
I & E Materials and Supplies	01	02	830	4212	\$	10,000	\$	5,649	\$	10,000
Professional Services	01	02	830	4400	\$	15,000	\$	6,214	\$	15,000
Total Expense					\$	33,000	\$	11,863	\$	33,000

Excess Revenue over (under) Expenditures

for 830 - MORE NATURE \$ (33,000) \$ (11,813) \$ (33,000)

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

4211 - Printing/Publishing - Books, flyers

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description
 03 - FLOOD CONTROL

511 - THOMPSON CREEK LEVEE REHABILITATION

Account Description	01	03	511	4054	\$	-	\$	-	\$	20,000
EQUIPMENT ALLOCATION	01	03	511	4054	\$	-	\$	-	\$	20,000
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$	-	\$	-	\$	8,000
PROFESSIONAL SERVICES	01	03	511	4400	\$	-	\$	-	\$	78,000
LAND RIGHTS	01	03	511	4430	\$	200,000	\$	10,000	\$	200,000
EQUIPMENT RENTAL	01	03	511	4475	\$	-	\$	-	\$	37,500
MAINTENANCE MATERIALS	01	03	511	4477	\$	-	\$	-	\$	20,000
CONTRACT WORK	01	03	511	4479	\$	705,000	\$	-	\$	776,000
SALARIES - ADMIN	01	03	511	4555	\$	-	\$	-	\$	1,000
SALARIES - TECHNICAL	01	03	511	4575	\$	-	\$	-	\$	20,000
SALARIES - MAINTENANCE	01	03	511	4585	\$	-	\$	-	\$	50,000
Total Expense					\$	905,000	\$	10,000	\$	1,210,500

Excess Revenue over (under) Expenditures

for 511 - THOMPSON CREEK LEVEE REHABILITATION

\$ (905,000) \$ (10,000) \$ (1,210,500)

4400 - Professional Services

Sewer Relocation	\$ 38,000.00
404 Permit	\$ 10,000.00
SWPPP	\$ 10,000.00
Soil Testing	\$ 20,000.00
	\$ 78,000.00

4475 - Equipment Rental - 16 x 6 truck: 3 mos. @ \$12,500/mo = \$37,500

4479 - Contract Work

Thompson Creek - LaVista sewer relocation and other facilities	\$ 450,000
Thompson Creek - OPPD pole relocations	\$ 326,000
	\$ 776,000

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

533 - FLOODWAY PURCHASE PROGRAM

Cash on hand - bond escrow	01	03	533	3000	\$	195,782	\$	-	\$	-
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	1,562,019	\$	-	\$	3,124,038
STATE GRANTS AND FUNDS	01	03	533	3020	\$	282,660	\$	-	\$	282,660
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	100,020	\$	37,390	\$	200,040
Total Income					\$	2,140,481	\$	37,390	\$	3,606,738
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$	390,000	\$	325,423	\$	-
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$	5,000	\$	-	\$	-
PROFESSIONAL SERVICES	01	03	533	4400	\$	155,500	\$	9,080	\$	77,000
CONSTRUCTION	01	03	533	4410	\$	385,000	\$	-	\$	770,000
LAND RIGHTS	01	03	533	4430	\$	1,542,190	\$	376,597	\$	2,943,382
Total Expense					\$	2,477,690	\$	711,100	\$	3,790,382

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

\$ (337,209) \$ (673,710) \$ (183,644)

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

3010 - Federal Grants

2011 HMGP King Lake Purchase Program (42 properties)
Iske Place/Elbow Bend HMGP

4400 - Professional Services

\$ 1,428,076 Misc title work, environmental assessments and appraisals
\$ 1,695,962
\$ 3,124,038

\$

77,000

3120 - Local Reimbursement

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

\$ 11,600
\$ 94,220
\$ 94,220

\$

420,000

350,000

770,000

4195 - Contributions/Reimb/Cost Share

Cole Creek (no cost share in FY15)

\$

1,442,100

1,501,282

2,943,382

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)

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

4195 - Contributions - District contribution to the PCWP

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

Account Description
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

Cash on hand - budgeting	01	03	536	3000	\$	145,228	\$	-	\$	151,585
INTEREST INCOME	01	03	536	3110	\$	200	\$	136	\$	100
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$	30,000	\$	34,388	\$	34,000
Total Income					\$	175,428	\$	34,524	\$	185,685
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$	-	\$	-	\$	45,000
PROFESSIONAL SERVICES	01	03	536	4400	\$	137,500	\$	128,155	\$	125,000
CONSTRUCTION	01	03	536	4410	\$	2,000	\$	1,257	\$	5,000
CONTRACT WORK	01	03	536	4479	\$	150,000	\$	-	\$	150,000
Total Expense					\$	289,500	\$	129,412	\$	325,000

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

\$ (114,072) \$ (94,887) \$ (139,316)

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
Douglas County	\$ 30,000	Sarpy County
Sarpy County	\$ 30,000	Washington County
Saunders County	\$ 11,250	City of Omaha (FY14 & 15, 3 sites)
Cass County	\$ 3,750	TOTAL
Lower Platte North NRD	\$ 7,500	\$ 34,000
Lower Platte South NRD	\$ 22,500	
TOTAL	\$ 150,000	

4195 - Contributions/Reimb/Costshares -

Waterloo groundwater well gauge
USGS Flood inundation mapping

4400 - Professional Services

Annual Maintenance Cost for OneRain Software
USGS Contract
Public Website

4410 - Construction/Maintenance - Routine maintenance costs for floodwarning system

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

539 - OMAHA LEVEE CERTIFICATION

CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$	500,000	\$	-	\$	500,000
Total Expense					\$	500,000	\$	-	\$	500,000

Excess Revenue over (under) Expenditures

for 539 - OMAHA LEVEE CERTIFICATION

\$ (500,000) \$ - \$ (500,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

547- STREAMBANK STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$	494,101	\$	-	\$	559,124
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$	-	\$	45,647	\$	615,000
Total Income					\$	494,101	\$	45,647	\$	1,274,124
PROFESSIONAL SERVICES	01	03	547	4400	\$	10,000	\$	6,911	\$	125,000
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$	20,000	\$	1,802	\$	10,000
CONSTRUCTION	01	03	547	4410	\$	-	\$	-	\$	750,000
LAND RIGHTS	01	03	547	4430	\$	-	\$	-	\$	355,000
Total Expense					\$	30,000	\$	8,713	\$	1,240,000

Excess Revenue over (under) Expenditures
for 547 - STREAMBANK STABILIZATION

\$ 464,101 \$ 36,934 \$ 34,124

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

4430 - Land Rights - Elkhorn River 240th street

548 - WESTERN SARPY/CLEAR CREEK

Cash on hand - bond escrow	01	03	548	3000	\$	665,878	\$	-	\$	-
STATE GRANTS AND FUNDS	01	03	548	3020	\$	526,370	\$	785,081	\$	2,028,000
LOAN PROCEEDS	01	03	548	3100	\$	-	\$	2,621,799	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$	154,950	\$	424,852	\$	297,679
TRANSFER IN	01	03	548	3901	\$	-	\$	-	\$	1,152,814
Total Income					\$	1,347,198	\$	3,831,732	\$	3,478,493
SHORT-TERM NOTE PAYMENT	01	03	548	4270	\$	-	\$	-	\$	2,120,493
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$	20,000	\$	15,094	\$	30,000
PROFESSIONAL SERVICES	01	03	548	4400	\$	10,000	\$	19,978	\$	8,000
CONSTRUCTION	01	03	548	4410	\$	4,000	\$	3,957,220	\$	20,000
LAND RIGHTS	01	03	548	4430	\$	1,000	\$	150	\$	1,300,000
Total Expense					\$	35,000	\$	3,992,443	\$	3,478,493

Excess Revenue over (under) Expenditures
for 548 - WESTERN SARPY/CLEAR CREEK

\$ 1,312,198 \$ (160,711) \$ -

3901 - Transfer In - Excess funds from 2013 bond issue (WP5) applied to approved project

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

3120 - Reimbursements - PMNRD portion of local expense is \$731,329 (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) \$82,679

\$297,679

* Maximum as per agreement (Carryover from prior years)

**Maximum as per FY15 obligation limit

4392 - Legal Costs - Purchase agreements, deeds, etc., for ROW

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

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description	FY2014 - BUDGET			FY 2014 - YTD ACTUAL			FY2015- BUDGET		
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	\$	12,000	\$	9,269	\$ -
Total Expense					\$	12,000	\$	9,269	\$ -
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$	(12,000)	\$	(9,269)	\$ -
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$	-	\$	-	\$ 37,500
Total Income					\$	-	\$	-	\$ 37,500
PROFESSIONAL SERVICES	01	03	551	4400	\$	-	\$	-	\$ 50,000
Total Expense					\$	-	\$	-	\$ 50,000
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$	-	\$	-	(12,500)
3010 - Federal Grants and Funds - FEMA Pre-disaster Mitigation funds									
4400 - Professional Services - All Hazard Mitigation Plan update									
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	\$	-	\$	-	\$ 5,000
PROFESSIONAL SERVICES	01	03	560	4400	\$	700,000	\$	740,268	\$ 700,000
Total Expense					\$	700,000	\$	740,268	\$ 705,000
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$	(700,000)	\$	(740,268)	\$ (705,000)
4400 - Professional Services - Phase III levee evaluation and design									

Account Description		FY2014 - BUDGET		FY 2014 - YTD ACTUAL		FY2015- BUDGET	
590 - MAINTENANCE, DAMS							
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$ -	\$ -	\$ 60,000
Total Income					\$ -	\$ -	\$ 60,000
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 30,000	\$ 50,923	\$ 60,000
ATTORNEY FEES	01	03	590	4392	\$ 45,000	\$ 5,587	\$ 20,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 50,000	\$ 24,313	\$ 125,000
LAND RIGHTS	01	03	590	4430	\$ 5,000	\$ -	\$ 5,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 7,500	\$ 1,846	\$ 7,500
MAINTENANCE MATERIALS	01	03	590	4477	\$ 20,000	\$ 7,558	\$ 20,000
CONTRACT WORK	01	03	590	4479	\$ 278,000	\$ 156,129	\$ 90,000
SALARIES - ADMIN	01	03	590	4555	\$ 4,000	\$ 3,594	\$ 4,500
SALARIES - TECHNICAL	01	03	590	4575	\$ 80,000	\$ 117,603	\$ 100,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 25,000	\$ 49,373	\$ 40,000
Total Expense					\$ 544,500	\$ 416,926	\$ 472,000
Excess Revenue over (under) Expenditures					\$ (544,500)	\$ (416,926)	\$ (412,000)
for 590 - MAINTENANCE, DAMS							

3010 - Federal Grants & Funds - NRCS reimbursement for assessment study of Tek-Mud 5A, 9A & 22A dam rehab

4400 - Professional Services							
Candlewood Dam Drawdown Repair	\$	20,000					
Pigeon Jones 15 Wetland monitoring	\$	16,000					70,000
Prairie Queen Wetland monitoring	\$	15,000					20,000
Silver Creek #11 Wetland monitoring	\$	4,000					
Tekamah-Mud 5-A, 9-A, 22-A assessments	\$	60,000					
Other	\$	10,000					
	\$	125,000					

4479 - Contract Work							
Candlewood Dam Drawdown Repair							
Other (fences etc.)							

	\$	70,000
	\$	20,000
	\$	90,000

4477 - Materials - Seed, Herbicides, Riprap for dams

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

FEDERAL GRANTS & FUNDS	01	03	591	3010	\$	309,000	\$	-	\$	390,636
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$	-	\$	-	\$	50,000
Total Income					\$	309,000	\$	-	\$	440,636
EQUIPMENT ALLOCATION	01	03	591	4054	\$	85,000	\$	218,974	\$	200,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$	-	\$	-	\$	69,000
ATTORNEY FEES	01	03	591	4392	\$	22,000	\$	831	\$	10,000
PROFESSIONAL SERVICES	01	03	591	4400	\$	121,500	\$	53,335	\$	335,000
LAND RIGHTS	01	03	591	4430	\$	10,000	\$	717	\$	10,000
EQUIPMENT RENTAL	01	03	591	4475	\$	10,000	\$	916	\$	8,000
MAINTENANCE MATERIALS	01	03	591	4477	\$	440,000	\$	281,868	\$	390,000
CONTRACT WORK	01	03	591	4479	\$	509,000	\$	204,915	\$	612,500
SALARIES - ADMIN	01	03	591	4555	\$	4,200	\$	2,875	\$	3,000
SALARIES - TECHNICAL	01	03	591	4575	\$	135,000	\$	139,160	\$	150,000
SALARIES - MAINTENANCE	01	03	591	4585	\$	135,000	\$	252,444	\$	200,000
Total Expense					\$	1,471,700	\$	1,156,036	\$	1,987,500

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (1,162,700) \$ (1,156,036) \$ (1,546,864)

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

3120 - Contributions/Reimbursements - Big Papio Drainage Project: Papillion and 4 SIDs cost share at 50%

4195 - Contributions/Reimb/Cost shares -

West Papio Drainage/Trail Repairs (144th) Prof Svc-50%	\$	19,000
West Papio Drainage/Trail Repairs (144th) Contract work-50%	\$	50,000
	\$	69,000

4477 - Maintenance Materials

Riprap for bank erosion (8 sites)	\$	250,000
Rock for levee tops	\$	60,000
Pipe, fence, flood gates, seed & mat etc.	\$	60,000
Little Papio Slope Stabilization (north of Maple)	\$	10,000
Missouri River Projects Maintenance of Back to the River	\$	10,000
	\$	390,000

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

4479 - Contract Work

Pipe Rehab (5)	\$	290,000
Trail drainage (3 locations)	\$	200,000
Weed spraying (spring)	\$	35,000
Pipe Cleaning (17)	\$	30,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$	17,500
West Branch tree watering	\$	15,000
Brush spraying (fall)	\$	15,000
Other (floodwall caulking, etc.)	\$	10,000
	\$	612,500

4400 - Professional Services

Big Papio Drainage Project (Fricke Creek)	\$	100,000
Pipe Rehab Design Services	\$	95,000
Trail bridge inspections	\$	30,000
Trail bridge repair (Hell Creek)	\$	50,000
Trail repair engineering	\$	30,000
Other (compaction tests, etc.)	\$	20,000
West Branch permit services	\$	10,000
	\$	335,000

4430 - Land Rights - Access for repair projects

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

Account Description FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET
04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS & FUNDS	01	04	360	3010	\$	945,600	\$	859,736	\$	262,500
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$	18,200	\$	15,802	\$	-
TRANSFER FROM OTHER FUND	01	04	360	3901	\$	63,619	\$	74,198	\$	39,500
Total Income					\$	1,027,419	\$	949,736	\$	302,000
CONSTRUCTION	01	04	360	4410	\$	1,235,850	\$	1,064,568	\$	350,000
LAND RIGHTS	01	04	360	4430	\$	35,000	\$	455	\$	-
Total Expense					\$	1,270,850	\$	1,065,023	\$	350,000

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ (243,431) \$ (115,287) \$ (48,000)

3010 - Federal Grants & Funds - 75% FEMA cost share on construction

3901 - Transfer from Other Fund - Reimbursement from IPA for prior year land purchases. \$58,741 remaining 6/30/2015.

4410 - Construction - Levee breach repairs

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	315,000	\$	170,389	\$	310,000
Total Income					\$	315,000	\$	170,389	\$	310,000
ATTORNEY FEES	01	04	505	4392	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	01	04	505	4400	\$	80,000	\$	29,070	\$	50,000
CONSTRUCTION	01	04	505	4410	\$	490,000	\$	124,797	\$	455,000
Total Expense					\$	575,000	\$	153,867	\$	510,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED

\$ (260,000) \$ 16,522 \$ (200,000)

3010 - Federal Grants & Funds - Phase 3 of Section 319 Grant (Construction \$278,000) and EQIP Grant (\$32,000)

4400 - Professional Services - Construction Observation (P.J-16)

4410 - Construction - Construct two grade control structures (P.J-1 & 16)

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	800,000	\$	655,888	\$	700,000
Total Expense					\$	800,000	\$	655,888	\$	700,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM

\$ (800,000) \$ (655,888) \$ (700,000)

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$	150,000	\$	150,000	\$	-
Total Expense					\$	150,000	\$	150,000	\$	-

Excess Revenue over (under) Expenditures

for 507 - ROAD STRUCTURE PROGRAM

\$ (150,000) \$ (150,000) \$ -

4195 - Contributions/Reimb/Cost Share - No New Applications

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$	111,900	\$	49,500	\$	176,124
Total Expense					\$	111,900	\$	49,500	\$	176,124

Excess Revenue over (under) Expenditures

for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

\$	(111,900)	\$	(49,500)	\$	(176,124)
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4195 - Cost Shares

Carryover:

City of Omaha, BP Trail, Pacific	\$	18,900
City of Omaha, BP Trail, 105th	\$	13,500
Blair	\$	30,000

New Applications:

City of Omaha, Vehicle Impound Facility	\$	30,000
City of Omaha, Shoreline Stabilization	\$	18,924
City of Omaha, Hillside Little League	\$	4,800
South Sioux City, Westside Drainage	\$	30,000
South Sioux City, Scenic Park	\$	30,000

TOTAL \$ 113,724

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$	1,374,925	\$	508,220	\$	1,284,140
Total Expense					\$	1,374,925	\$	508,220	\$	1,284,140

Excess Revenue over (under) Expenditures

for 521 - URBAN DRAINAGEWAY PROGRAM

\$	(1,374,925)	\$	(508,220)	\$	(1,284,140)
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4195 - Cost Shares

Carryover:

Papillion (carryover)	\$	150,098
City of Omaha, Big Papio (carryover)	\$	124,310
City of Omaha, Rockbrook (Part 3 of 3)	\$	237,760
City of Omaha, Saddle Creek (Part 3 of 3)	\$	270,460

New Applications:

LaVista, Thompson Creek (Park 1 of 2)	\$	412,000
Waterloo, Donahue Creek	\$	89,512

TOTAL \$ 782,628

TOTAL \$ 501,512

Account Description						FY 2014 - BUDGET	FY 2014 - YTD ACTUAL	FY 2015 - BUDGET						
552 - PIGEON/JONES SITE 15														
FEDERAL GRANTS & FUNDS	01	04	552		3010	\$	575,000	\$	566,190	\$	-			
STATE GRANTS & FUNDS	01	04	552		3020	\$	980,000	\$	952,680	\$	3,341,411			
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552		3120	\$	300,000	\$	330,750	\$	-			
Total Income						\$	1,855,000	\$	1,849,620	\$	3,341,411			
ATTORNEY FEES & LEGAL COSTS	01	04	552		4392	\$	5,000	\$	90	\$	5,000			
PROFESSIONAL SERVICES	01	04	552		4400	\$	225,000	\$	143,066	\$	130,000			
CONSTRUCTION	01	04	552		4410	\$	1,750,000	\$	775,611	\$	4,200,000			
LAND RIGHTS	01	04	552		4430	\$	15,000	\$	9,017	\$	5,000			
Total Expense						\$	1,995,000	\$	927,784	\$	4,340,000			
Excess Revenue over (under) Expenditures														
for 552 - PIGEON JONES SITE 15									\$	(140,000)	\$	921,836	\$	(998,511)

3020 - State Grants & Funds - Nebraska Resources Development Fund		
4400 - Professional Services - Construction Observation		
4410 - Construction		
Recreation facilities	\$	4,025,000
Maintenance Shop & Security Fence	\$	175,000
	\$	4,200,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

Account Description
05 - WATER QUALITY

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$	1,000	\$	1,335	\$	1,000
Total Revenue					\$	1,000	\$	1,335	\$	1,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	150	\$	189	\$	200
Total Expense					\$	150	\$	189	\$	200

Excess Revenue over (under) Expenditures
for 181 - CHEMIGATION PROGRAM

\$ 850 \$ 1,146 \$ 800

184 - GROUNDWATER MANAGEMENT PLAN

CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$	20,000	\$	20,000	\$	20,000
PROFESSIONAL SERVICES	01	05	184	4400	\$	175,000	\$	106,205	\$	35,000
Total Expense					\$	195,000	\$	126,205	\$	55,000

Excess Revenue over (under) Expenditures
for 184 - GROUNDWATER MANAGEMENT PLAN

\$ (195,000) \$ (126,205) \$ (55,000)

4195 - Contributions - Lower Platte River Basin Coalition

4400 - Professional Services - Integrated Management Plan

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$	182,160	\$	84,826	\$	198,835
Total Expense					\$	182,160	\$	84,826	\$	198,835

Excess Revenue over (under) Expenditures
for 186 - LPRCA ALLIANCE

\$ (182,160) \$ (84,826) \$ (198,835)

4195 - Contributions -

Annual Lower Platte River Corridor Alliance payment
Projects and Studies
Events and Special Meetings
Education and Outreach

\$ 25,334
\$ 158,301
\$ 7,700
\$ 7,500
\$ 198,835

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description		FY2014 - BUDGET		FY 2014 - YTD ACTUAL		FY2015- BUDGET	
187 - WATER QUALITY PROGRAMS							
STATE GRANTS AND FUNDS	01	05	187	3020	\$	92,145	\$ 36,916
Total Revenue					\$	92,145	\$ 36,916
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$	60,000	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$	135,000	\$ 92,451
Total Expense					\$	195,000	\$ 92,451
Excess Revenue over (under) Expenditures							
for 187 - WATER QUALITY PROGRAMS					\$	(102,855)	\$ (55,535)
							\$ (119,000)

3020 - State Grants and Funds

NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.

NDEQ monitor well pumping equipment

NET grant funds for monitoring wells

\$	35,000
\$	20,984
\$	82,000
\$	137,984

4400 - Professional Services -

Groundwater quality sampling (USGS)

NDEQ monitor well pumping equipment

Monitoring wells - NET Grant will reimburse \$82,000 leaving NRD exp. of \$19,000

\$	135,000
\$	20,984
\$	101,000
\$	256,984

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

Account Description

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$	2,500	\$	3,272	\$	3,000
Total Revenue					\$	2,500	\$	3,272	\$	3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$	20,000	\$	8,841	\$	20,000
Total Expense					\$	20,000	\$	8,841	\$	20,000

Excess Revenue over (under) Expenditures

for 189 - WELL ABANDONMENT PROGRAM

\$ (17,500) \$ (5,569) \$ (17,000)

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	\$	9,500	\$	9,500	\$	-
Total Expense					\$	39,500	\$	39,500	\$	30,000

Excess Revenue over (under) Expenditures

for 191 - ENWRA

\$ (39,500) \$ (39,500) \$ (30,000)

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

192 - LAKE DREDGING PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$	140,300	\$	150,000	\$	-
Total Expense					\$	140,300	\$	150,000	\$	-

Excess Revenue over (under) Expenditures

for 192 - LAKE DREDGING PROGRAM

\$ (140,300) \$ (150,000) \$ -

No Project Applications for FY 15

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$	40,000	\$	40,026	\$	40,000
Total Income					\$	40,000	\$	40,026	\$	40,000
CONTRACT WORK	01	05	193	4479	\$	60,000	\$	49,164	\$	60,000
Total Expense					\$	60,000	\$	49,164	\$	60,000

Excess Revenue over (under) Expenditures

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ (20,000) \$ (9,138) \$ (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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	509	3020	\$	14,000	\$	9,014	\$	11,000
Total Revenue					\$	14,000	\$	9,014	\$	11,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$	15,000	\$	9,093	\$	12,000
Total Expense					\$	15,000	\$	9,093	\$	12,000

Excess Revenue over (under) Expenditures

for 509 - BUFFER STRIP PROGRAM

\$ (1,000) \$ (80) \$ (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	\$	10,000	\$	10,000	\$	-
Total Expense					\$	10,000	\$	10,000	\$	-

Excess Revenue over (under) Expenditures

for 553 - STORMWATER BMP PROGRAM

\$ (10,000) \$ (10,000) \$

4195-CONTRIBUTIONS/COST SHARE

No Carryover

No new applications

Carryover

\$

New Applications

\$

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

Account Description
06 - RECREATION
RECREATION AREAS

006 - RECREATION OVERHEAD

VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$	25,000	\$	22,978	\$	30,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	40,000	\$	40,000	\$	60,000
PARK SUPPLIES	01	06	006	4471	\$	9,000	\$	8,262	\$	10,000
EQUIPMENT RENTAL	01	06	006	4475	\$	10,000	\$	1,216	\$	14,000
Total Expense					\$	84,000	\$	72,457	\$	114,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (84,000) \$ (72,457) \$ (114,000)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (2nd of 4 years) - \$40,000; construction of shower latrine and fishing pier - \$20,000

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$	6,000	\$	8,120	\$	6,000
Total Income					\$	6,000	\$	8,120	\$	6,000
PROFESSIONAL SERVICES	01	06	264	4400	\$	35,000	\$	475	\$	15,000
PARK SUPPLIES	01	06	264	4471	\$	7,500	\$	3,271	\$	7,500
MAINTENANCE MATERIALS	01	06	264	4477	\$	10,000	\$	7,347	\$	15,000
CONTRACT WORK	01	06	264	4479	\$	67,400	\$	56,683	\$	381,975
UTILITIES	01	06	264	4530	\$	12,000	\$	10,138	\$	14,000
Total Expense					\$	131,900	\$	77,914	\$	433,475

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (125,900) \$ (69,794) \$ (427,475)

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

4477 - Maintenance Materials - Replace boards on handicap fishing pier, playground sand, fence repair, replace bench seats, parking stops, mulch, weed spray & seed

4479 - Contract Work	\$350,000
Road Rehab from 4-way stop to dog park	\$20,250
Security contract	\$10,000
Culvert work at Picnic A to prevent runoff	\$1,725
Approach to Handicap fishing pier	\$381,975

265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	118,773	\$	90,619	\$	146,325
Total Expense					\$	118,773	\$	90,619	\$	146,325

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT

\$ (118,773) \$ (90,619) \$ (146,325)

4195 - Cost Shares

Carrvover

Herman	\$	28,154
South Sioux City Shelter	\$	20,619
TOTAL	\$	48,773

New Applications

City of Blair, Parks Master Plan	\$	27,552
City of Omaha, Levi Carter Park	\$	-
City of Papillion, Veterans Park	\$	20,000
South Sioux City, Crystal Cove Park	\$	50,000
TOTAL	\$	97,552

Account Description		FY2014 - BUDGET		FY 2014 - YTD ACTUAL		FY2015- BUDGET	
266 - ELKHORN CROSSING RECREATION AREA							
PROFESSIONAL SERVICES	01	06	266	4400	\$	5,000	\$ -
PARK SUPPLIES	01	06	266	4471	\$	5,000	\$ 1,425
MAINTENANCE MATERIALS	01	06	266	4477	\$	16,000	\$ 3,533
CONTRACT WORK	01	06	266	4479	\$	10,000	\$ 9,193
UTILITIES	01	06	266	4530	\$	-	\$ -
Total Expense					\$	36,000	\$ 14,151
					\$		\$ 40,200

Excess Revenue over (under) Expenditures
for 266 - ELKHORN CROSSING RECREATION AREA \$ (36,000) \$ (14,151) \$ (40,200)

4479 - Contract Work - Boat ramp extension, solar lights, playground repair, add handicap pads, tree maintenance

267 - PLATTE RIVER LANDING RECREATION AREA							
PROFESSIONAL SERVICES	01	06	267	4400	\$	45,000	\$ 22,999
PARK SUPPLIES	01	06	267	4471	\$	5,000	\$ 204
MAINTENANCE MATERIALS	01	06	267	4477	\$	2,000	\$ 320
CONTRACT WORK	01	06	267	4479	\$	176,150	\$ 153,069
UTILITIES	01	06	267	4530	\$	2,000	\$ 575
Total Expense					\$	230,150	\$ 177,167

Excess Revenue over (under) Expenditures
for 267 - PLATTE RIVER LANDING RECREATION AREA \$ (230,150) \$ (177,167) \$ (214,200)

4400 - Professional Services - Phase 3 design

4479 - Contract Work - Phase 3 - Recreation Improvements: Vault toilets & Playing Field

276 - PRAIRIE VIEW LAKE & RECREATION AREA							
PROFESSIONAL SERVICES	01	06	276	4400	\$	2,500	\$ 64
PARK SUPPLIES	01	06	276	4471	\$	5,000	\$ 212
MAINTENANCE MATERIALS	01	06	276	4477	\$	2,500	\$ 732
CONTRACT WORK	01	06	276	4479	\$	33,000	\$ 27,473
UTILITIES	01	06	276	4530	\$	1,000	\$ 723
Total Expense					\$	44,000	\$ 29,204

Excess Revenue over (under) Expenditures
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA \$ (44,000) \$ (29,204) \$ (38,700)

4477 - Maintenance Materials - 400 ton rip rap for jetties & shore alignment

4479 - Contract Work - Replace concrete pads for Group shelter & bridge abutment, tree maintenance

277 - PRAIRIE QUEEN RECREATION AREA							
PARK SUPPLIES	01	06	277	4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	277	4477	\$	-	\$ -
UTILITIES	01	06	277	4530	\$	-	\$ -
Total Expense					\$	-	\$ -

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

Costs to prepare recreation area for opening

Account Description FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

281 - MOPAC TRAIL										
PROFESSIONAL SERVICES	01	06	281	4400	\$	12,000	\$	11,460	\$	19,000
PARK SUPPLIES	01	06	281	4471	\$	1,000	\$	-	\$	2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$	2,000	\$	2,377	\$	26,000
CONTRACT WORK	01	06	281	4479	\$	120,000	\$	62,749	\$	200,000
Total Expense					\$	135,000	\$	76,586	\$	247,000

Excess Revenue over (under) Expenditures
for 281 - MOPAC TRAIL \$ (135,000) \$ (76,586) \$ (247,000)

4400 - Professional Services -
Phase 2, rock, cement work, bridge approaches \$4,000
Trail Repair Box Culvert \$15,000
\$19,000

4479 - Contract Work -
Phase 2, rock, cement work, bridge approaches \$90,000
Trail Repair Box Culvert \$110,000
\$200,000

285 - WATERLOO-ELKHORN RIVER ACCESS										
PROFESSIONAL SERVICES	01		06	285		4400	\$	2,500	\$	1,000
PARK SUPPLIES	01		06	285		4471	\$	3,000	\$	2,000
MAINTENANCE MATERIALS	01		06	285		4477	\$	2,500	\$	3,000
CONTRACT WORK	01		06	285		4479	\$	30,000	\$	6,000
UTILITIES	01		06	285		4530	\$	3,000	\$	2,000
Total Expense							\$	41,000	\$	14,000

Excess Revenue over (under) Expenditures
for 285 - WATERLOO-ELKHORN RIVER ACCESS \$ (41,000) \$ (17,044) \$ (14,000)

286 - GRASKE CROSSING										
PROFESSIONAL SERVICES	01	06	286	4400	\$	2,000	\$	-	\$	2,000
PARK SUPPLIES	01	06	286	4471	\$	2,500	\$	503	\$	2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$	2,500	\$	351	\$	3,000
CONTRACT WORK	01	06	286	4479	\$	2,500	\$	1,289	\$	5,000
UTILITIES	01	06	286	4530	\$	750	\$	521	\$	1,000
Total Expense					\$	10,250	\$	2,665	\$	13,000

Excess Revenue over (under) Expenditures
for 286 - GRASKE CROSSING \$ (10,250) \$ (2,665) \$ (13,000)

403 - PARK RESIDENCE										
UTILITIES	01	06	403	4530	\$	2,000	\$	2,036	\$	3,000
BUILDING MAINTENANCE	01	06	403	4630	\$	23,600	\$	17,167	\$	25,000
Total Expense					\$	25,600	\$	19,203	\$	28,000

Excess Revenue over (under) Expenditures
for 403 - PARK RESIDENCE \$ (25,600) \$ (19,203) \$ (28,000)

4630 - Building Maintenance - Paint, carpet, flooring in kitchen, appliances

Account Description

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$	282,502	\$	11,792	\$	529,567
Total Expense					\$	282,502	\$	11,792	\$	529,567

Excess Revenue over (under) Expenditures
for 260 - TRAILS ASSISTANCE PROGRAM

\$ (282,502) \$ (11,792) \$ (529,567)

4195 - Contributions/Reimb/Cost Share

Carryover

Springfield (carryover)	\$	82,215
Papillion Midlands Creek Trail (carryover)	\$	77,050
Blair Connector Trail	\$	53,151
Blair Lincoln Trail	\$	17,396
TOTAL \$		229,812

New Applications

City of Papillion, Walnut Creek Connector	\$	32,673
City of Bennington, Bridge and Trail	\$	84,196
Sarpy County, Daniel Trail	\$	125,000
South Sioux City, Missing Link	\$	57,886
TOTAL	\$	299,755

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$	-	\$	-	\$	225,000
Total Income					\$	-	\$	-	\$	225,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$	-	\$	-	\$	3,117,584
PROFESSIONAL SERVICES	01	06	261	4400	\$	465,000	\$	85,210	\$	295,000
CONSTRUCTION	01	06	261	4410	\$	3,310,000	\$	444,895	\$	920,000
LAND RIGHTS	01	06	261	4430	\$	117,000	\$	80,311	\$	-
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$	1,000	\$	945	\$	-
Total Expense					\$	3,893,000	\$	611,360	\$	4,332,584

Excess Revenue over (under) Expenditures

for 261 - PAPIO TRAILS SYSTEM \$ (3,893,000) \$ (611,360) \$ (4,107,584)

3120 - Contributions/Reimb/Cost Shares

West Papio Trail (LaVista-5%)	\$	45,000
West Papio Trail (Papillion - 20%)	\$	180,000
	\$	225,000

4410 - Construction Costs

MoPac (Hwy 50 - Lied Bridge)	\$	20,000
West Papio (90th to Giles)	\$	900,000
TOTAL	\$	920,000

4195 - Contributions/Reimb/Cost Share

South Omaha Trail Professional Service	\$	100,000
South Omaha Trail Construction	\$	2,932,584
South Omaha Land Rights	\$	20,000
Turner Blvd Professional Service	\$	65,000
Turner Blvd Construction	\$	-
	\$	3,117,584

4400 - Professional Services

Mo Pac (Hwy 50 to Lied)	\$	-
Western Douglas County Trail	\$	150,000
West Papio (90th to Giles)	\$	145,000
MOPAC (50 to Chalco)	\$	-
TOTAL \$		295,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

Account Description
07 - FORESTRY & WILDLIFE

FY2014 - BUDGET FY 2014 - YTD ACTUAL FY2015- BUDGET

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$	2,000	\$	-	\$	2,000
Total Income					\$	2,000	\$	-	\$	2,000
TREE SUPPLIES	01	07	007	4471	\$	2,000	\$	2,088	\$	2,000
PURCHASES FOR RESALE	01	07	007	4490	\$	2,000	\$	554	\$	2,000
Total Expense					\$	4,000	\$	2,642	\$	4,000

Excess Revenue over (under) Expenditures
for 007 - FORESTRY & WILDLIFE, GENERAL

\$ (2,000) \$ (2,642) \$ (2,000)

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	262	3020	\$	-	\$	-	\$	800,000
Total Revenue					\$	-	\$	-	\$	800,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$	376,212	\$	346,222	\$	30,000
LAND RIGHTS	01	07	262	4430	\$	-	\$	-	\$	1,000,000
Total Expenses					\$	376,212	\$	346,222	\$	1,030,000

Excess Revenue over (under) Expenditures
for 262 - MISSOURI RIVER PROJECTS

\$ (376,212) \$ (346,222) \$ (230,000)

3020 - State Grants and Funds - NET grant for confluence of Platte (20% cost share)

4195 - Cost Shares

NE Land Trust - 3rd of 3 yrs

\$ 30,000
\$ 30,000

4430 - Land Rights - Confluence of Platte

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$	20,000	\$	14,228	\$	20,000
Total Expense					\$	20,000	\$	14,228	\$	20,000

Excess Revenue over (under) Expenditures
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)

\$ (20,000) \$ (14,228) \$ (20,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$	100,000	\$	70,991	\$	75,000
Total Expense					\$	100,000	\$	70,991	\$	75,000

Excess Revenue over (under) Expenditures
for 270 - CELEBRATE TREES

\$ (100,000) \$ (70,991) \$ (75,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2014 - 6/30/2015

Account Description	FY2014 - BUDGET			FY 2014 - YTD ACTUAL			FY2015- BUDGET		
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$	7,500	\$	10,296	\$ 35,000
Total Expense					\$	7,500	\$	10,296	\$ 35,000
Excess Revenue over (under) Expenditures					\$	(7,500)	\$	(10,296)	\$ (35,000)
for 271 - HERON HAVEN									

4195 - Contributions - Roof replacement, tree removal, chipping, fence repair and misc.

272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	\$	107,000	\$	1,841	\$ 2,500
CONSTRUCTION	01	07	272	4410	\$	100,000	\$	-	\$ 50,000
Total Expenses					\$	207,000	\$	1,841	\$ 52,500
Excess Revenue over (under) Expenditures					\$	(207,000)	\$	(1,841)	\$ (52,500)
for 272 - RUMSEY STATION & RUMSEY WEST									

4400 - Professional Services - Rogers mitigation monitoring (last year)

4410 - Construction - Rumsey Station East seepage issue

278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand	01	07	278	3000	\$	5,435	\$	-	\$ 5,440
INTEREST INCOME	01	07	278	3110	\$	9	\$	5	\$ 5
Total Income					\$	5,444	\$	5	\$ 5,445
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$	500	\$	-	\$ -
PROFESSIONAL SERVICES	01	07	278	4400	\$	10,000	\$	4,714	\$ 10,000
Total Expense					\$	10,500	\$	4,714	\$ 10,000
Excess Revenue over (under) Expenditures					\$	(5,056)	\$	(4,709)	\$ (4,555)
for 278 - WETLAND STREAMBANK MITIGATION BANKING									

4400 - Professional Services -

Silver Creek bank monitoring (year 2 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	\$	100,000	\$	-	\$ 5,000
Total Income					\$	100,000	\$	-	\$ 5,000
PROFESSIONAL SERVICES	01	07	282	4400	\$	500	\$	13,998	\$ -
CONSTRUCTION	01	07	282	4410	\$	2,500	\$	-	\$ -
Total Expenses					\$	3,000	\$	13,998	\$ -
Excess Revenue over (under) Expenditures					\$	97,000	\$	(13,998)	\$ 5,000
for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2									

3120 - Contribution/Reimb/Cost Share - Miscellaneous expense & revenue for project completion/closeout

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2014 - 6/30/2015

Account Description		FY 2014 - BUDGET		FY 2014 - YTD ACTUAL		FY 2015- BUDGET				
283 - GLACIER CREEK MITIGATION										
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$	2,500	\$	770	\$	2,000
PROFESSIONAL SERVICES	01	07	283	4400	\$	20,000	\$	2,565	\$	20,000
LAND RIGHTS	01	07	283	4430	\$	407,500	\$	407,528	\$	10,000
Total Expense					\$	430,000	\$	410,863	\$	32,000
Excess Revenue over (under) Expenditures										
for 283 - GLACIER CREEK MITIGATION										
					\$	(430,000)	\$	(410,863)	\$	(32,000)

4430 - Land Rights
 West slope
 \$10,000
 \$10,000

284 - PIGEON CREEK MITIGATION							
PROFESSIONAL SERVICES	01		4400		8,999	\$	21,000
CONSTRUCTION	01		4410		-	\$	50,000
Total Expense					8,999	\$	71,000
Excess Revenue over (under) Expenditures							
for 284 - PIGEON CREEK MITIGATION					(8,999)	\$	(71,000)

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2014 - 6/30/2015

FY2014 - FY2014 - YTD FY2015-
BUDGET ACTUAL BUDGET

Account Number and Description

01 - GENERAL

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$	942,151	\$	-	\$	383,795
INTEREST INCOME	02	01	000	3110	\$	500	\$	1,345	\$	500
WATERSHED FUND FEES	02	01	000	3030	\$	500,000	\$	836,439	\$	1,000,000
Total Income					\$	1,442,651	\$	837,784	\$	1,384,295
TRANSFER OUT	02	01	000	4901	\$	1,442,651	\$	1,485,478	\$	968,951
Ending cash on hand	02	01	000	4999					\$	365,344
Total Expense					\$	1,442,651	\$	1,485,478	\$	1,334,295

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$ - \$ (647,694) \$ 50,000

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

FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$	300,000	\$	-	\$	300,000
TRANSFER IN	02	01	562	3901	\$	1,442,651	\$	1,485,478	\$	1,469,000
Total Income					\$	1,742,651	\$	1,485,478	\$	1,769,000
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$	5,000	\$	3,184	\$	2,000
PROFESSIONAL SERVICES	02	01	562	4400	\$	100,000	\$	39,179	\$	54,000
CONSTRUCTION COSTS	02	01	562	4410	\$	1,381,500	\$	1,127,936	\$	1,713,000
LAND RIGHTS	02	01	562	4430	\$	75,000	\$	75,869	\$	-
Total Expense					\$	1,561,500	\$	1,246,168	\$	1,769,000

Excess Revenue over (under) Expenditures

for 562 - ZORINSKY BASIN #1

\$ 181,151 \$ 239,309 \$ -

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

3901 - Transfer - \$500,049 from 2013A bond proceeds; \$968,951 watershed fees

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2014 - 6/30/2015

FY2014 - FY 2014 - YTD
BUDGET ACTUAL BUDGET

Account Number and Description

554 - WP-5 REGIONAL DETENTION STRUCTURE

Cash on hand - bond escrow	02	01	554	3000	\$	9,956,396	\$	-	\$	3,259,852
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$	500,000	\$	140,428	\$	360,000
MISCELLANEOUS INCOME	02	01	554	3130	\$	-	\$	89,338	\$	-
INTEREST INCOME	02	01	554	3110	\$	10,000	\$	6,437	\$	3,500
Total Income					\$	10,466,396	\$	236,203	\$	3,623,352
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$	2,000	\$	1,303	\$	5,000
PROFESSIONAL SERVICES	02	01	554	4400	\$	1,050,000	\$	555,809	\$	300,000
CONSTRUCTION COSTS	02	01	554	4410	\$	9,414,396	\$	6,297,790	\$	1,685,489
TRANSFER OUT	02	01	554	4901	\$	-	\$	-	\$	1,652,863
Total Expense					\$	10,466,396	\$	6,854,903	\$	3,623,352

Excess Revenue over (under) Expenditures

for 554 WP-5 REGIONAL DETENTION STRUCTURE \$ - \$ (6,618,700) \$ 0

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

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow	02	01	555	3000	\$	-	\$	-	\$	30,633,473
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$	50,000	\$	-	\$	1,100,000
BOND REVENUE	02	01	555	3060	\$	42,834,650	\$	42,834,650	\$	-
INTEREST INCOME	02	01	555	3110	\$	35,000	\$	34,080	\$	35,000
Total Income					\$	42,919,650	\$	42,868,730	\$	31,768,473
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	75,000	\$	5,599	\$	75,000
PROFESSIONAL SERVICES	02	01	555	4400	\$	1,524,500	\$	804,608	\$	1,200,000
CONSTRUCTION COSTS	02	01	555	4410	\$	2,000,000	\$	-	\$	10,000,000
LAND RIGHTS	02	01	555	4430	\$	20,000,000	\$	11,425,549	\$	11,100,000
Ending cash on hand	02	01	555	4999	\$	19,320,150	\$	-	\$	9,353,473
Total Expense					\$	42,919,650	\$	12,235,757	\$	31,768,473

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT \$ - \$ 30,632,973 \$ 0

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

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

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description		FY2014 - BUDGET		FY 2014 - ACTUAL		FY2015- BUDGET	
556 - WP-6 REGIONAL DETENTION STRUCTURE							
PROFESSIONAL SERVICES	02	01	556	4400	\$ -	\$ -	25,000
Total Expense					\$ -	\$ -	25,000
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE							
					\$ -	\$ -	(25,000)
557 - WP-7 REGIONAL DETENTION STRUCTURE							
PROFESSIONAL SERVICES	02	01	557	4400	\$ -	\$ -	25,000
Total Expense					\$ -	\$ -	25,000
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE							
					\$ -	\$ -	(25,000)
TOTAL WATERSHED FUND							
Total Income					\$ 56,571,348	\$ 45,428,194	\$ 38,545,121
Total Expense					\$ 56,390,197	\$ 21,822,306	\$ 38,545,121
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND							
					\$ 181,151	\$ 23,605,889	\$ (0)

Fund: 10 - WASHINGTON COUNTY RURAL WATER
 Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description

01 - GENERAL		FY2014 - BUDGET		FY 2014 - YTD ACTUAL		FY2015 - BUDGET	
10	01	000	3000	\$	1,170,721	\$	-
Cash on Hand							
SALES	10	01	000	3091	\$	475,000	\$ 589,449
	10	01	000	3092	\$	35,000	\$ 96,980
HOOKUP FEES	10	01	000	3093	\$	6,750	\$ 7,026
LATE CHARGES	10	01	000	3110	\$	3,500	\$ 1,118
INTEREST INCOME	10	01	000	3120	\$	357,613	\$ 361,424
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3130	\$	700	\$ 10,337
MISCELLANEOUS INCOME	10	01	000	3130	\$	700	\$ 10,337
Total Income					\$ 2,049,284	\$ 1,046,334	\$ 1,991,403
VEHICLE/EQUIP - REPAIRS/MAINT	10	01	000	4052	\$	11,000	\$ 10,016
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$	84,000	\$ 107,780
WATER PURCHASES	10	01	000	4090	\$	151,000	\$ 197,117
DUES & MEMBERSHIPS	10	01	000	4130	\$	350	\$ 645
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$	600	\$ 375
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$	800	\$ -
LIABILITY & AUTO INSURANCE	10	01	000	4250	\$	-	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$	345,000	\$ 379,163
INTEREST EXPENSE	10	01	000	4280	\$	94,845	\$ 64,468
PUBLIC NOTICES	10	01	000	4311	\$	1,700	\$ -
MISCELLANEOUS EXPENSE	10	01	000	4330	\$	1,300	\$ 12
OFFICE SUPPLIES	10	01	000	4331	\$	3,000	\$ 3,052
PHOTOCOPIER LEASE	10	01	000	4334	\$	3,200	\$ 2,848
POSTAGE	10	01	000	4370	\$	850	\$ 144
ACCOUNTING FEES	10	01	000	4381	\$	3,500	\$ -
ATTORNEY FEES & LEGAL COSTS	10	01	000	4392	\$	4,500	\$ 4,900
PROFESSIONAL SERVICES	10	01	000	4400	\$	12,000	\$ 15,408
LAND RIGHTS	10	01	000	4430	\$	150	\$ 3,494
EQUIPMENT RENTAL	10	01	000	4475	\$	600	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$	9,000	\$ 2,676
CONTRACT WORK	10	01	000	4479	\$	150,000	\$ 142,510
TELEPHONE	10	01	000	4520	\$	1,200	\$ 1,149
UTILITIES	10	01	000	4530	\$	-	\$ 8,093
PUMP STATION UTILITIES	10	01	000	4531	\$	8,000	\$ -
SALARIES	10	01	000	4550	\$	168,500	\$ 220,235
BUILDING MAINTENANCE	10	01	000	4630	\$	50	\$ -
AUTOMOBILES & TRUCKS	10	01	000	4803	\$	-	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$	1,000	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$	550	\$ 265
Bond & Interest Reserve	10	01	000	4988	\$	197,700	\$ -
Operations reserve	10	01	000	4999	\$	784,889	\$ -
Total Expense					\$ 2,049,284	\$ 1,164,348	\$ 1,991,403
Excess Revenue over (under) Expenditures					\$	-	\$ (118,014)
for 10 - WASHINGTON COUNTY RURAL WATER							\$ 0

Account Number and Description FY2014 - BUDGET FY2014 - YTD ACTUAL FY2015 - BUDGET

01 - GENERAL

Cash on Hand	11	01	000	3000	\$	70,768	\$	-	\$	71,193
SALES	11	01	000	3091	\$	112,000	\$	116,909	\$	125,000
HOOKUP FEES	11	01	000	3092	\$	1,625	\$	675	\$	-
LATE CHARGES	11	01	000	3093	\$	1,750	\$	1,915	\$	1,500
INTEREST INCOME	11	01	000	3110	\$	200	\$	31	\$	210
MISCELLANEOUS INCOME	11	01	000	3130	\$	500	\$	704	\$	-
Total Income					\$	186,843	\$	120,234	\$	197,903

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$	5,000	\$	-	\$	500
WATER PURCHASES	11	01	000	4090	\$	32,000	\$	29,635	\$	30,000
DUES & MEMBERSHIPS	11	01	000	4130	\$	600	\$	425	\$	300
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$	500	\$	-	\$	250
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$	200	\$	-	\$	100
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$	-	\$	-	\$	-
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$	31,000	\$	32,303	\$	31,000
INTEREST EXPENSE	11	01	000	4290	\$	11,500	\$	9,990	\$	11,500
PUBLIC NOTICES	11	01	000	4311	\$	150	\$	-	\$	150
OFFICE SUPPLIES	11	01	000	4331	\$	1,250	\$	502	\$	500
POSTAGE	11	01	000	4370	\$	300	\$	132	\$	175
ACCOUNTING FEES	11	01	000	4391	\$	800	\$	-	\$	800
PROFESSIONAL SERVICES	11	01	000	4400	\$	5,000	\$	1,165	\$	10,000
LAND RIGHTS	11	01	000	4430	\$	25	\$	-	\$	-
MAINTENANCE MATERIALS	11	01	000	4477	\$	1,000	\$	692	\$	500
CONTRACT WORK	11	01	000	4479	\$	7,000	\$	7,976	\$	10,000
TELEPHONE	11	01	000	4520	\$	1,350	\$	1,173	\$	1,200
UTILITIES	11	01	000	4530	\$	5,500	\$	5,671	\$	6,000
SALARIES	11	01	000	4550	\$	35,500	\$	30,138	\$	35,000
BUILDING MAINTENANCE	11	01	000	4630	\$	200	\$	-	\$	200
BAD DEBT EXPENSE	11	01	000	4900	\$	300	\$	5	\$	150
Bond & Interest Reserve	11	01	000	4996	\$	26,088	\$	-	\$	26,330
Junior Lien Bond Reserve	11	01	000	4997	\$	15,963	\$	-	\$	15,963
Replacement & Extension Reserve	11	01	000	4998	\$	5,400	\$	-	\$	6,000
Operations Reserve	11	01	000	4999	\$	217	\$	-	\$	11,285
Total Expense					\$	186,843	\$	119,809	\$	197,903

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

\$ - \$ 425 \$ 0

Fund: 12 - DAKOTA COUNTY RURAL WATER
 Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description FY 2014 - BUDGET FY 2014 - YTD ACTUAL FY2015 - BUDGET

01 - GENERAL

Cash on Hand	12	01	000	3000	\$	453,013	\$	-	\$	500,747
SALES	12	01	000	3091	\$	300,000	\$	323,147	\$	305,000
HOOKUP FEES	12	01	000	3092	\$	6,200	\$	23,015	\$	9,300
LATE CHARGES	12	01	000	3093	\$	6,000	\$	6,977	\$	5,000
INTEREST INCOME	12	01	000	3110	\$	1,500	\$	972	\$	1,200
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	\$	-	\$	-	\$	-
MISCELLANEOUS INCOME	12	01	000	3130	\$	1,000	\$	669	\$	500
Total Income					\$	767,713	\$	354,779	\$	821,747

VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$	8,500	\$	8,163	\$	8,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$	30,000	\$	22,248	\$	40,000
WATER PURCHASES	12	01	000	4090	\$	75,000	\$	69,811	\$	76,000
DUES & MEMBERSHIPS	12	01	000	4130	\$	550	\$	732	\$	500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$	650	\$	43	\$	650
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$	500	\$	-	\$	500
LIABILITY & AUTO INSURANCE	12	01	000	4250	\$	-	\$	-	\$	-
PUBLIC NOTICES	12	01	000	4311	\$	500	\$	-	\$	500
MISCELLANEOUS EXPENSE	12	01	000	4330	\$	200	\$	155	\$	200
OFFICE SUPPLIES	12	01	000	4331	\$	3,500	\$	3,638	\$	2,200
POSTAGE	12	01	000	4370	\$	4,500	\$	3,200	\$	3,500
ACCOUNTING FEES	12	01	000	4391	\$	3,000	\$	-	\$	3,000
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$	2,000	\$	-	\$	2,000
PROFESSIONAL SERVICES	12	01	000	4400	\$	12,000	\$	2,879	\$	10,000
LAND RIGHTS	12	01	000	4430	\$	1,000	\$	877	\$	1,000
MAINTENANCE MATERIALS	12	01	000	4477	\$	3,000	\$	1,836	\$	2,500
CONTRACT WORK	12	01	000	4479	\$	50,000	\$	3,840	\$	30,000
TELEPHONE	12	01	000	4520	\$	3,500	\$	1,749	\$	2,000
UTILITIES	12	01	000	4530	\$	3,500	\$	3,022	\$	3,300
SALARIES	12	01	000	4550	\$	147,000	\$	183,432	\$	186,000
MACHINERY & EQUIPMENT	12	01	000	4802	\$	-	\$	-	\$	-
AUTOMOBILES & TRUCKS	12	01	000	4803	\$	-	\$	-	\$	-
OFFICE EQUIPMENT	12	01	000	4804	\$	3,000	\$	1,431	\$	2,000
BAD DEBT EXPENSE	12	01	000	4900	\$	300	\$	(10)	\$	300
Reservoir Maintenance Reserve	12	01	000	4998	\$	89,450	\$	-	\$	115,000
Operations Reserve	12	01	000	4999	\$	326,063	\$	-	\$	332,097
Total Expense					\$	767,713	\$	307,045	\$	821,747

Excess Revenue over (under) Expenditures
 for 12 - DAKOTA COUNTY RURAL WATER

\$ - \$ 47,734 \$ (0)

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2014 - 6/30/2015

FY2014 - FY 2014 - YTD
BUDGET ACTUAL BUDGET

Account Number and Description

01 - GENERAL

Cash on hand	15	01	000	3000	\$ 6,608	\$ -	\$ 6,614
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ 9	\$ 6	\$ 6
Total Income					\$ 6,617	\$ 6	\$ 6,620
Operating reserve	15	01	000	4999	\$ 6,618	\$ -	\$ 6,620

Total Expense

Excess Revenue over (under) Expenditures

for 15 - ELKHORN RIVER BREAKOUT

\$ 6,618 \$ - \$ 6,620

\$ (1) \$ 6 \$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT
Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description		FY 2014 -				FY2015 - BUDGET				
		FY2014 - BUDGET	YTD ACTUAL							
01 - GENERAL										
Cash on hand	16	01	000	3000	\$	119,877	\$ -	\$ 136,826		
SPECIAL ASSESSMENT	16	01	000	3030	\$	20,000	\$ 19,029	\$ 20,000		
INTEREST INCOME	16	01	000	3110	\$	120	\$ 107	\$ 120		
Total Income					\$	139,997	\$ 19,136	\$ 156,946		
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	\$ 2,187	\$ 7,000		
Operating reserve	16	01	000	4999	\$	122,997	\$ -	\$ 139,946		
Total Expense					\$	139,997	\$ 2,187	\$ 156,946		
Excess Revenue over (under) Expenditures										
for 16 - ELKHORN RIVER STABILIZATION PROJECT								\$ -	\$ 16,950	\$ 0

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description		FY2014 - BUDGET				FY 2014 - YTD		FY2015 - BUDGET	
01 - GENERAL		ACTUAL							
Cash on hand	17	01	000	3000	\$	30,069	\$	-	\$ 501
SPECIAL ASSESSMENT	17	01	000	3030	\$	45,000	\$	47,349	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$	50	\$	45	\$ -
Total Income					\$	75,119	\$	47,394	\$ 45,501
STAFF TRAVEL & EXPENSE	17	01	000	4171	\$	-	\$	-	\$ -
LAND RIGHTS	17	01	000	4430	\$	-	\$	-	\$ -
MAINTENANCE MATERIALS	17	01	000	4477	\$	500	\$	-	\$ 500
CONTRACT WORK	17	01	000	4479	\$	5,000	\$	-	\$ -
SALARIES	17	01	000	4550	\$	5,000	\$	2,763	\$ 5,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$	63,619	\$	74,198	\$ 39,500
Operating reserve	17	01	000	4999	\$	1,000	\$	-	\$ 501
Total Expense					\$	75,119	\$	76,962	\$ 45,501
Excess Revenue over (under) Expenditures					\$	-	\$	(29,568)	\$ 0
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT									

4901 - Transfer Out to General Fund (04-360) to reimburse for land rights purchased by General Fund in FY 13

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT
 Budget Period: 7/1/2014 - 6/30/2015

Account Number and Description		FY 2014 - YTD				FY 2015 - BUDGET	
01 - GENERAL		ACTUAL					
Cash on hand	18	01	000	3000	\$ 135,408	\$ -	\$ 113,314
SPECIAL ASSESSMENT	18	01	000	3030	\$ 18,500	\$ 17,184	\$ 15,000
INTEREST INCOME	18	01	000	3110	\$ 300	\$ 124	\$ 150
Total Income					\$ 154,208	\$ 17,308	\$ 128,464
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ 2,365	\$ 5,000
LAND RIGHTS	18	01	000	4430	\$ 1,000	\$ 500	\$ 1,000
MAINTENANCE MATERIALS	18	01	000	4477	\$ 1,000	\$ 4,426	\$ 1,000
CONTRACT WORK	18	01	000	4479	\$ 6,000	\$ 13,350	\$ 6,000
SALARIES	18	01	000	4550	\$ 30,000	\$ 18,760	\$ 30,000
Operating Reserve	18	01	000	4999	\$ 111,208		\$ 85,464
Total Expense					\$ 154,208	\$ 39,401	\$ 128,464
Excess Revenue over (under) Expenditures							
for 18 - WESTERN SARPY DRAINAGE PROJECT					\$ -	\$ (22,094)	\$ (0)

Budget Period: 7/1/2014 - 6/30/2015

01 - GENERAL

4400 - Professional Services - CBI Systems annual maintenance fee