Agenda Item: 9.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUJECT: FY 2013 Budget – Draft 2

DATE: July 6, 2012

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2013 budget for your review. Changes from Draft 1 are highlighted in the budget document.

Budget Assumptions:

- 1.0% increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 1.24% increase. Final valuations are not available until mid August. Last year's valuation increase was 1.44%.
- $500,000 budgeted for Necessary Cash Reserve
- $11,254,815 estimated for General Cash on Hand as of June 30, 2012.
- The expense and revenue figures used in a few instances may not reflect final figures. Final figures will not be available until after the July 12th Board meeting when June expenditures are approved.

Once again, I would like to point out that there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, final IPA budgets, etc.

NOTE: Dates to Remember for P-MRNRD FY 2013 Budget:

- Public Input Meeting at July 12, 2012 Board Meeting
- Budget Hearing and Adoption of FY 2013 Budget and Set Tax Levy for FY 2013 at September 13, 2012 Board Meeting

- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2013 budget, as presented, be forwarded for review at the September 13, 2012, Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2013 B U D G E T - D R A F T

Revenue and Expense Figures
As of 6/30/12

Tax Levy =	**0.034789**
Property Tax Requirement =	**$18,259,223.15**
Total Requirements =	**$87,310,273.19**

Papio-Missouri River NRD

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

R E V E N U E S

Acct. No.	Account Description		FY 2012 Budget		FY 2012 Revenues (thru 6/30/12)	% Used		Proposed FY 2013 Budget
Beginning Balance:								
	County Treasurer's Balance	$	219,082	$	219,082		$	220,000
	Cash on Hand as of 6/30/11 & 6/30/12							
	General	$	11,302,317	$	11,302,317		$	5,398,300
	Ice Jam	$	144,648	$	144,648		$	142,945
	Watershed Fund	$	219,063	$	219,063		$	249,970
	Bond Revenue Escrow	$	9,475,965	$	9,475,965		$	4,883,518
	Papio Creek Watershed Partnership	$	292,822	$	292,822		$	354,654
	Wetland Banking	$	5,417	$	5,417		$	5,428
	TOTALS	$	21,659,314	$	21,659,314		$	11,254,815
01 01-00	General Administration	$	1,331,138	$	538,125	40.43%	$	2,041,053
	Property Tax - General	$	16,743,812	$	16,560,867		**$**	**17,979,429**
	County Treasurer's Commission (1%)	$	167,438				$	179,794
	Delinquent Tax Allowance	$	100,000				$	100,000
	TOTAL PROPERTY TAX REQUIREMENT	$	17,011,250	$	16,560,867	97.35%	$	18,259,223
	TOTAL General Administration	$	18,074,951	$	17,098,992	94.60%	$	20,020,482
01 02	Information/Education	$	19,500	$	17,801	91.29%	$	18,000
01 03	Flood Control	$	4,056,064	$	1,637,826	40.38%	$	4,393,570
01 04	Erosion Control	$	2,357,018	$	133,022	5.64%	$	5,982,423
01 05	Water Quality - Clean Lake Study	$	105,400	$	63,112	59.88%	$	93,200
01 06	Recreation - Rec Areas, Trails	$	2,728,100	$	24,573	0.90%	$	2,661,853
01 07	Forestry, Fish & Wildlife	$	12,414	$	39,247	316.15%	$	22,015
02	Watershed Fund	$	29,572,339	$	34,237	0.12%	$	39,033,991
10-18	Improvement Project Areas	$	3,447,367	$	1,402,470	40.68%	$	3,460,424
25	Papillion Creek Watershed Partnership	$	509,500	$	369,634	72.55%	$	369,500
	TOTALS	$	82,541,966	$	42,480,227	51.47%	$	87,310,273

E X P E N S E S

Acct. No.	Account Description		FY 2011 Budget		FY 2012 Expenses (thru 6/30/12)	% Used		Proposed FY 2012 Budget
01 01	General Administration	$	8,787,398	$	7,815,872	88.94%	$	7,810,415
01 02	Information & Education	$	317,800	$	257,681	81.08%	$	295,800
01 03	Flood Control	$	13,145,684	$	5,679,684	43.21%	$	8,504,396
01 04	Erosion Control	$	13,634,838	$	11,896,296	87.25%	$	12,329,972
01 05	Water Quality	$	863,754	$	629,337	72.86%	$	776,300
01 06	Recreation - Rec Areas, Trails	$	6,680,303	$	2,689,829	40.27%	$	8,961,312
01 07	Forestry, Fish & Wildlife	$	1,492,500	$	144,222	9.66%	$	1,765,500
02	Watershed Fund	$	33,370,000	$	402,218	1.21%	$	42,682,000
10-18	Improvement Project Area Assessments	$	3,447,367	$	1,402,470	40.68%	$	3,460,424
25	Papillion Creek Watershed Partnership	$	802,322	$	307,802	38.36%	$	724,154
	TOTALS	$	82,541,966	$	31,225,412	37.83%	$	87,310,273

Valuation Information

County	FY 11-12	FY 12-13
Sarpy	$ 11,197,886,358	$ 11,337,290,079
Douglas	$ 36,396,026,910	$ 36,759,987,179
Washington	$ 2,362,189,901	$ 2,385,811,800
Dodge	$ 2,881,365	$ 2,910,179
Burt	$ 506,371,434	$ 511,435,148
Thurston	$ 243,757,965	$ 246,195,545
Dakota	$ 1,229,407,595	$ 1,241,701,671
	$ 51,938,521,528	$ 52,485,331,601
TAX LEVY REQUIREMENT (per $100.00)	0.032753	0.034789

Valuation Increases: Projected 1.5% increase used for all counties.

Valuation Increases:

Sarpy	1.24%	[FY 2006 increase - 9.14%]
Douglas	1.00%	[FY 2007 increase - 7.34%]
Washington	1.00%	[FY 2008 increase - 9.23%]
Dodge	1.00%	[FY 2009 increase - 4.18%]
Burt	1.00%	[FY 2010 increase - 3.50%]
Thurston	1.00%	[FY 2011 increase - 0.37%]
Dakota	1.00%	[FY 2012 increase - 1.44%]
Overall Valuation Increase =	1.05%	

Valuation distribution - % in each County

Sarpy	21.56%	21.60%
Douglas	70.08%	70.04%
Washington	4.55%	4.55%
Dodge	0.01%	0.01%
Burt	0.97%	0.97%
Thurston	0.47%	0.47%
Dakota	2.37%	2.37%
	=======	=======
	100.00%	100.00%

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

General Expenditures	$87,310,273
Uninsured Sinking Fund	$50,000
TOTAL REQUIREMENTS	**$87,360,273**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL ADMINISTRATION							
Cash on hand - budgeting	01	01	000	3000	$ 11,302,317		$ 5,398,300
Cash at county treasurer - budgeting	01	01	000	3001	$ 219,082		$ 220,000
FEDERAL GRANTS AND FUNDS	01	01	000	3010	$ -	$ -	$ 624,267
PROPERTY TAX REVENUE	01	01	000	3030	$ 16,743,812	$ 16,560,867	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 98,000	$ 112,163	$ 98,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 72,675	$ 60,563	$ 72,675
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	$ 39,400	$ 40,233	$ 39,400
INTEREST INCOME	01	01	000	3110	$ 22,000	$ 22,601	$ 20,000
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	$ 924,063	$ 302,565	$ 986,711
MISCELLANEOUS INCOME-BLAIR	01	01	401	3130	$ 175,000	$ -	$ 200,000
MISCELLANEOUS INCOME-DAKOTA CITY	01	01	405	3130	$ -	$ -	$ -
Total Income					**$ 29,596,349**	**$ 17,098,992**	**$ 7,659,353**

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 160,000	$ 156,699	$ 170,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 155,000	$ 122,943	$ 140,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 6,500	$ 6,059	$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ (175,000)	$ (120,121)	$ (175,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 32,000	$ 33,734	$ 35,000
DIRECTORS' PER DIEM	01	01	000	4072	$ 30,000	$ 31,030	$ 30,000
DUES & MEMBERSHIPS	01	01	000	4130	$ 52,000	$ 52,807	$ 56,570
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 505,000	$ 473,557	$ 580,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 180,000	$ 181,149	$ 190,000
WORKERS' COMP INSURANCE	01	01	000	4153	$ 80,000	$ 100,073	$ 103,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 22,000	$ 68,820	$ 62,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 9,500	$ 14,310	$ 18,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 52,000	$ 56,551	$ 55,000
ELECTION FEES	01	01	000	4191	$ 12,000	$ 4,129	$ 12,000
FIDELITY BONDS	01	01	000	4230	$ 2,000	$ 1,240	$ 2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 175,000	$ 180,900	$ 190,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	$ 419,617	$ 420,552	$ 420,552
BOND PAYMENTS	01	01	000	4280	$ 1,110,896	$ 1,110,894	$ 1,129,174
PUBLIC NOTICES	01	01	000	4311	$ 29,500	$ 21,846	$ 29,500
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 264,000	$ 262,394	$ 5,000
OFFICE SUPPLIES	01	01	000	4331	$ 22,500	$ 22,929	$ 22,500
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 76,000	$ 79,607	$ 76,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 27,000	$ 22,128	$ 23,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 189,000	$ 194,285	$ 250,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 47,270	$ 45,927	$ 50,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ 4,000	$ -	$ 4,000
POSTAGE	01	01	000	4370	$ 13,000	$ 12,401	$ 14,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
ACCOUNTING FEES	01	01	000	4391	$ 40,000	$ 49,942	$ 50,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ 38,000	$ 36,671	$ 40,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 72,000	$ 66,440	$ 72,000
MEDICAL EXAMS	01	01	000	4394	$ 1,000	$ 1,907	$ 2,500
BANK AND TRUST FEES	01	01	000	4395	$ 15,500	$ 9,002	$ 20,000
STAFF TRAINING	01	01	000	4397	$ 15,000	$ 12,243	$ 15,000
SPECIAL PROJECTS	01	01	000	4398	$ 223,500	$ 57,578	$ 170,000
O & M SUPPLIES	01	01	000	4471	$ 20,000	$ 13,361	$ 20,000
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 7,500	$ 4,865	$ 7,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 7,500	$ 6,594	$ 7,500
SALARIES - CLERICAL	01	01	000	4550	$ 650,000	$ 623,805	$ 663,000
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (3,000)	$ (43,461)	$ (12,500)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 128,000	$ 126,792	$ 130,000
SALARIES - TECHNICAL	01	01	000	4570	$ 1,735,000	$ 1,800,744	$ 1,848,000
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (80,000)	$ (355,811)	$ (532,500)
SALARIES - MAINTENANCE	01	01	000	4580	$ 610,000	$ 635,521	$ 647,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ (145,000)	$ (146,508)	$ (189,000)
VEHICLE BENEFIT	01	01	000	4541	$ -	$ (3,827)	$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 4,000	$ 1,955	$ 4,000
COMMUNICATIONS - NRC	01	01	402	4520	$ 53,000	$ 53,539	$ 53,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	$ 1,500	$ 823	$ 4,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 2,000	$ 1,889	$ 2,000
UTILITIES - O&M SHOP	01	01	400	4530	$ 12,000	$ 9,233	$ 12,000
UTILITIES - BLAIR	01	01	401	4530	$ 17,865	$ 17,026	$ 27,500
UTILITIES - NRC	01	01	402	4530	$ 58,000	$ 47,546	$ 58,000
UTILITIES - WALTHILL	01	01	404	4530	$ 4,000	$ 2,619	$ 4,000
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 12,000	$ 10,320	$ 12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 20,000	$ 7,839	$ 20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 54,350	$ 43,501	$ 48,500
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 325,000	$ 275,197	$ 302,500
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 3,500	$ 3,134	$ 3,500
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 62,400	$ 36,839	$ 25,000
BUILDINGS - BLAIR	01	01	401	4801	$ 540,000	$ 573,826	$ -
MACHINERY & EQUIPMENT	01	01	000	4802	$ 116,455	$ 112,452	$ 168,694
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 79,500	$ 75,643	$ 18,500
OFFICE EQUIPMENT	01	01	000	4804	$ 86,045	$ 89,792	$ 89,925
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	$ 500,000	$ -	$ 500,000
Total Expense					**$ 8,787,398**	**$ 7,815,872**	**$ 7,810,415**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 20,808,951**	**$ 9,283,119**	**$ (151,062)**

Account Description	FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET

3010 - Federal Grants and Funds - FEMA for flood fight

3130 - Miscellaneous (000) General - Sale of 9 Dial lots listed at $765,000; $216,710.97 bond interest credit; Other Misc $5,000.

3130 - Miscellaneous (401) Blair - Sale of old Blair office

4130 – Dues and Memberships – Includes NARD dues – $40,830 (projected 4% increase for FY13) and miscellaneous District and individual dues and memberships – $15,740.

4151 – Health, Life, Disability, Dental - Employee insurance program is administered by the NARD. Premium for FY 2013 reflects a projected15% increase. Premium increases for past years are as follows: FY99 – 3%; FY00 – 5%; FY01 – 25%; FY02 – 8.25%; FY 03 – 3%; FY-04 – 7%; FY 05 – 17% - FY 06- 8% FY 07-28%; FY 08 – 12%; FY09 - 4.1%, FY10 - 1.5%, FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%

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

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

4333 Office Equipment Maintenance

Software maintenance agreements	$	73,000
Equipment leases to include Pitney Bowes postage machine	$	3,000
	$	76,000

4398 Special Planning/Engineering/Recycling

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

SALARY ACCOUNTS #4550 THRU #4605:

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

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

4802 Machinery & Equipment

2011 Long Reach Hydraulic Excavator (3nd of 5)	$	34,214
2013 Mack Dump Truck (1st of 3)	$	50,480
2013 Rhino 15' Levee Mower	$	12,000
72" ZTR Mower	$	15,000
EnviroSite Rover 225 Crawler Video Camera	$	57,000
	$	168,694

4803 Autos & Trucks

Replace 2009 Ford Escape Hybrid	$	18,500
	$	18,500

4804 Office Equipment

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					**FY2012 - BUDGET**	**FY 2012 - YTD ACTUAL**	**FY2013 - BUDGET**
02 - INFORMATION & EDUCATION							
INFORMATION PROGRAMS							
801 - INFORMATION SUPPORT PROGRAMS							
I & E Materials and Supplies	01	02	801	4212	$ 20,000	$ 19,256	$ 20,000
Total Expense					**$ 20,000**	**$ 19,256**	**$ 20,000**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (20,000)**	**$ (19,256)**	**$ (20,000)**

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

806 - EXHIBITS, DISPLAYS, & SIGNS							
I & E Materials and Supplies	01	02	806	4212	$ 6,000	$ 4,137	$ 6,000
Professional Services	01	02	806	4400	$ 6,000	$ 825	$ 6,000
Total Expense					**$ 12,000**	**$ 4,962**	**$ 12,000**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (12,000)**	**$ (4,962)**	**$ (12,000)**

Interpretive signs for NRD projects/offices, individual project signs

810 - MEDIA RELATIONS							
I & E Materials and Supplies	01	02	810	4212	$ 1,000	$ 899	$ 1,000
Professional Services	01	02	810	4400	$ 4,500	$ 5,771	$ 5,000
Total Expense					**$ 5,500**	**$ 6,670**	**$ 6,000**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (5,500)**	**$ (6,670)**	**$ (6,000)**

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

814 - PUBLICATIONS & BROCHURES							
Contributions/Reimb/Cost Shares	01	02	814	3120	$ 8,500	$ 5,826	$ 7,000
Total Income					**$ 8,500**	**$ 5,826**	**$ 7,000**
Printing/Publishing	01	02	814	4211	$ 12,000	$ 7,282	$ 12,000
Professional Services	01	02	814	4400	$ 10,000	$ 5,373	$ 10,000
Total Expense					**$ 22,000**	**$ 12,655**	**$ 22,000**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (13,500)**	**$ (6,829)**	**$ (15,000)**

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
818 - SPECTRUM							
Printing/Publishing	01	02	818	4211	$ 20,000	$ 18,116	$ 20,000
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**	**$ 25,816**	**$ 32,000**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (32,000)**	**$ (25,816)**	**$ (32,000)**

Printing, mailing, and production of NRD newsletter

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
822 - TRADE-EDUCATION SHOWS							
Contributions/Reimbursements/Cost Share	01	02	822	4195	$ 2,000	$ 200	$ 1,000
I & E Materials and Supplies	01	02	822	4212	$ 3,000	$ 1,453	$ 3,000
Total Expense					**$ 5,000**	**$ 1,653**	**$ 4,000**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (5,000)**	**$ (1,653)**	**$ (4,000)**

Omaha Boat, Sports, and Travel Shows and other opportunities; Contributions to other organizations to co-sponsor displays

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
823 - WEB SITE							
I & E Materials and Supplies	01	02	823	4212	$ 300	$ -	$ 300
Professional Services	01	02	823	4400	$ 4,000	$ 228	$ 7,000
Total Expense					**$ 4,300**	**$ 228**	**$ 7,300**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (4,300)**	**$ (228)**	**$ (7,300)**

Maintenance and development of new features

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
828 - PUBLIC INFORMATION CAMPAIGNS							
I & E Materials and Supplies	01	02	828	4212	$ 35,000	$ 38,255	$ 45,000
Professional Services	01	02	828	4400	$ 40,000	$ 36,308	$ 10,000
Total Expense					**$ 75,000**	**$ 74,563**	**$ 55,000**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (75,000)**	**$ (74,563)**	**$ (55,000)**

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
829 - PROMOTIONAL PIECES							
I & E Materials and Supplies	01	02	829	4212	$ 21,000	$ 19,904	$ 21,000
Total Expense					**$ 21,000**	**$ 19,904**	**$ 21,000**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (21,000)**	**$ (19,904)**	**$ (21,000)**

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
831 - PRINT PROMOTIONS							
Printing/Publishing	01	02	831	4211	$ 9,500	$ 11,097	$ 12,000
Total Expense					**$ 9,500**	**$ 11,097**	**$ 12,000**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (9,500)**	**$ (11,097)**	**$ (12,000)**

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
807 - EDUCATIONAL ASSISTANCE PROGRAM							
Contributions/Reimbursements/Cost Share	01	02	807	4195	$ 20,000	$ 14,222	$ 20,000
Total Expense					**$ 20,000**	**$ 14,222**	**$ 20,000**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (20,000)**	**$ (14,222)**	**$ (20,000)**

Grants/Scholarships, LEP/PF and conference support

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
817 - SPECIAL EDUCATION EVENTS/FESTIVALS							
Contributions/Reimbursements/Cost Share	01	02	817	4195	$ 16,000	$ 13,232	$ 16,000
Printing/Publishing	01	02	817	4211	$ 4,000	$ 1,980	$ 4,000
I & E Materials and Supplies	01	02	817	4212	$ 2,000	$ 563	$ 2,000
Professional Services	01	02	817	4400	$ 1,500	$ 1,040	$ 1,500
Total Expense					**$ 23,500**	**$ 16,814**	**$ 23,500**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (23,500)**	**$ (16,814)**	**$ (23,500)**

4195 - Contributions/Reimbursements/Cost Shares

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

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
824 - GENERAL EDUCATION PROGRAMS							
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	$ 7,000	$ 7,975	$ 7,000
Total Income					**$ 7,000**	**$ 7,975**	**$ 7,000**
Printing/Publishing	01	02	824	4211	$ 10,000	$ 3,123	$ 10,000
I & E Materials and Supplies	01	02	824	4212	$ 10,000	$ 9,305	$ 10,000
Professional Services	01	02	824	4400	$ 6,000	$ 4,640	$ 6,000
Total Expense					**$ 26,000**	**$ 17,068**	**$ 26,000**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (19,000)**	**$ (9,093)**	**$ (19,000)**

Camps, programs, education materials

4400 - Professional Services - Camp teachers, design services

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
830 - MORE NATURE							
MORE Nature Revenue	01	02	830	3120	$ 4,000	$ 4,000	$ 4,000
Total Income					**$ 4,000**	**$ 4,000**	**$ 4,000**
Printing/Publishing	01	02	830	4211	$ 10,000	$ 8,622	$ 8,000
I & E Materials and Supplies	01	02	830	4212	$ 12,000	$ 7,452	$ 12,000
Professional Services	01	02	830	4400	$ 20,000	$ 16,700	$ 15,000
Total Expense					**$ 42,000**	**$ 32,774**	**$ 35,000**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (38,000)**	**$ (28,774)**	**$ (31,000)**

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

4211 - Printing/Publishing - Books, flyers

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

03 - FLOOD CONTROL

510 - PL566 W-3 REHABILITATION

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ 240,000	$ 313,630	$ -
Total Income					**$ 240,000**	**$ 313,630**	**$ -**
ATTORNEY FEES	01	03	510	4392	$ 30,000	$ 2,158	$ -
PROFESSIONAL SERVICES	01	03	510	4400	$ 35,000	$ 11,068	$ -
LAND RIGHTS	01	03	510	4430	$ 10,000	$ -	$ -
CONTRACT WORK	01	03	510	4479	$ 250,000	$ 290,253	$ -
Total Expense					**$ 325,000**	**$ 303,478**	**$ -**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ (85,000)**	**$ 10,152**	**$ -**

530 - WEST BRANCH - 36TH-I80

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
PROFESSIONAL SERVICES	01	03	530	4400	$ 38,000	$ 7,501	$ 28,000
LAND RIGHTS	01	03	530	4430	$ 1,000	$ 471	$ 1,000
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ 2,000	$ -	$ 2,000
EQUIPMENT RENTAL	01	03	530	4475	$ 10,000	$ 1,242	$ 10,000
MAINTENANCE MATERIALS	01	03	530	4477	$ 120,000	$ 12,308	$ 110,000
CONTRACT WORK	01	03	530	4479	$ 65,000	$ 18,513	$ 65,000
SALARIES - CLERICAL	01	03	530	4555	$ 500	$ 136	$ 500
SALARIES - TECHNICAL	01	03	530	4575	$ 25,000	$ 21,452	$ 25,000
SALARIES - MAINTENANCE	01	03	530	4585	$ 60,000	$ 45,363	$ 60,000
EQUIPMENT ALLOCATION	01	03	530	4054	$ 90,000	$ 64,822	$ 90,000
Total Expense					**$ 411,500**	**$ 171,806**	**$ 391,500**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (411,500)**	**$ (171,806)**	**$ (391,500)**

4400 - Professional Services

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

4479 - Contract Work

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

4477 - Construction Maintenance Material

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
533 - FLOODWAY PURCHASE PROGRAM							
Cash on hand - bond escrow	01	03	533	3000	$ 1,782,988	$ -	$ 815,291
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ 488,750	$ 118,162	$ 1,837,500
STATE GRANTS AND FUNDS	01	03	533	3020	$ -	$ -	$ 300,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 37,400	$ -	$ 415,800
Total Income					**$ 2,309,138**	**$ 118,162**	**$ 3,368,591**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ 1,275,000	$ 1,036,184	$ 655,155
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 7,500	$ 4,570	$ 5,000
PROFESSIONAL SERVICES	01	03	533	4400	$ 30,000	$ 1,487	$ 150,500
CONSTRUCTION	01	03	533	4410	$ 40,000	$ 24,599	$ 215,000
LAND RIGHTS	01	03	533	4430	$ 435,000	$ 117	$ 2,104,500
Total Expense					**$ 1,787,500**	**$ 1,066,956**	**$ 3,130,155**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ 521,638**	**$ (948,794)**	**$ 238,436**

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)	$ 712,500
Iske Place/Elbow Bend HMGP (payment 1 of 2)	$ 1,125,000
	$ 1,837,500

3020 State Grants - Nebraska Environmental Trust (Iske Place/Elbow Bend) (1/2)

3120 Local Reimbursement -

Village of Homer (payment 1 of 3)	$ 5,800
Sarpy County - Iske Place/Elbow Bend (payment 1 of 2)	$ 125,000
City of Bellevue - Iske Place/Elbow Bend (payment 1 of 2)	$ 125,000
City of Omaha - King Lake (payment 1 of 2)	$ 80,000
Douglas County - King Lake (payment 1 of 2)	$ 80,000
	$ 415,800

4195 Contributions/Reimb/Cost Share

Waterloo Levee	$ 265,000
LaVista Thompson Creek Buyout (3rd of 3)	$ 140,155
Cole Creek	$ 250,000
	$ 655,155

4400 Professional Services

Misc title work, environmental assessments and appraisals	$ 20,000
Contract with MAPA to manage King Lake	$ 63,000
Contract with MAPA to manage Iske Place/Elbow Bend	$ 67,500
	$ 150,500

4410 Construction Costs - demolition and cleanup costs:

King Lake	$ 105,000
Iske Place/ Elbow Bend	$ 110,000
	$ 215,000

4430 Land Rights -

King Lake	$ 782,000
Iske Place/Elbow Bend	$ 1,322,500
	$ 2,104,500

535 - URBAN STORMWATER PROGRAM (PCWP)

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
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.

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
Cash on hand - budgeting	01	03	536	3000	$ 144,648	$ -	$ 142,945
INTEREST INCOME	01	03	536	3110	$ 300	$ 297	$ 300
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ 30,000	$ 27,909	$ 30,000
Total Income					**$ 174,948**	**$ 28,207**	**$ 173,245**
PROFESSIONAL SERVICES	01	03	536	4400	$ 78,500	$ 92,693	$ 129,950
CONSTRUCTION	01	03	536	4410	$ 200,000	$ 151,815	$ 6,000
CONTRACT WORK	01	03	536	4479	$ 150,000	$ 2,000	$ 150,000
Total Expense					**$ 428,500**	**$ 246,508**	**$ 285,950**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (253,552)**	**$ (218,302)**	**$ (112,705)**

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

3120 Contributions/Reimbursements - Flood Control Warning System

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

Entity		Amount
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	$ 114,950
New hardware system at NWS	$ 5,000
	$ 129,950

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

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

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

					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
547- STREAMBANK STABILIZATION							
FEDERAL GRANTS AND FUNDS	01	03	547	3010	$ 1,700,000	$ -	$ 494,101
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ 300,000	$ 142,011	$ 50,000
Total Income					**$ 2,000,000**	**$ 142,011**	**$ 544,101**
PROFESSIONAL SERVICES	01	03	547	4400	$ 430,000	$ 156,308	$ 100,000
CONSTRUCTION	01	03	547	4410	$ 2,800,000	$ 1,259,068	$ 450,000
Total Expense					**$ 3,230,000**	**$ 1,415,376**	**$ 550,000**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (1,230,000)**	**$ (1,273,365)**	**$ (5,899)**

<u>3010 - Federal Grants and Funds</u> - FEMA 75% Cost Share for Elkhorn River Bank Stabilization IPA
<u>3120 - Contributions/Reimbursements</u> - Sarpy Co. 240th street
<u>4400 - Professional Services</u> - Elkhorn River Bank Stabilization IPA and 240th street
<u>4410 - Construction</u> - Elkhorn River Bank Stabilization IPA

					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
548 - WESTERN SARPY/CLEAR CREEK							
Cash on hand - bond escrow	01	03	548	3000	$ 701,903	$ -	$ 670,188
STATE GRANTS AND FUNDS	01	03	548	3020	$ 611,578	$ 611,578	$ 666,869
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ 391,636	$ 280,000	$ 255,600
Total Income					**$ 1,705,117**	**$ 891,578**	**$ 1,592,657**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 30,000	$ 15,690	$ 20,000
PROFESSIONAL SERVICES	01	03	548	4400	$ 50,000	$ 2,384	$ 30,000
CONSTRUCTION	01	03	548	4410	$ 1,100,000	$ 5,012	$ 10,000
LAND RIGHTS	01	03	548	4430	$ 563,934	$ 6,640	$ 500,000
Total Expense					**$ 1,743,934**	**$ 29,726**	**$ 560,000**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (38,818)**	**$ 861,852**	**$ 1,032,657**

<u>3020 State Grants/Funds –</u> Resources Development Fund (60% of total local expense**).
<u>3120 – Reimbursements –</u> P-MRNRD portion of local expense is $84,000 (15% of total)

Reimbursement from Sarpy County (5% of total expense)*	$65,000
Reimbursement from Lower Platte North NRD (14% of total expense)*	$150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	$40,600
	$255,600

* Maximum as per agreement.

**Maximum as per FY12 obligation limit.

<u>4400 – Prof Services -</u> Appraisals, title searches, surveys (levees).
<u>4410 – Construction –</u> Cash contribution to Corps (5% minus PED)
<u>4430 - Land Rights</u>

Levee easements	$400,000
Utility relocations for levee	$100,000
TOTAL	$500,000

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

Account Description

549 - FLOODPLAIN REMAPPING

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ -	$ -	$ 20,000
PROFESSIONAL SERVICES	01	03	549	4400	$ 50,000	$ -	$ -
Total Expense					**$ 50,000**	**$ -**	**$ 20,000**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (50,000)**	**$ -**	**$ (20,000)**

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

551 - FLOOD MITIGATION PROGRAM

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ 110,000	$ 109,838	$ -
Total Income					**$ 110,000**	**$ 109,838**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	$ -	$ -	$ -
PROFESSIONAL SERVICES	01	03	551	4400	$ 17,000	$ 28,521	$ 14,291
Total Expense					**$ 17,000**	**$ 28,521**	**$ 14,291**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					**$ 93,000**	**$ 81,317**	**$ (14,291)**

4400 - Professional Services - All Hazard Mitigation Plan update.

560 - MISSOURI RIVER LEVEE CERTIFICATION

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
ATTORNEY FEES	01	03	560	4392	$ 20,000	$ -	$ 20,000
PROFESSIONAL SERVICES	01	03	560	4400	$ 500,000	$ 336,266	$ 700,000
LAND RIGHTS	01	03	560	4430	$ 20,000	$ -	$ 20,000
Total Expense					**$ 540,000**	**$ 336,266**	**$ 740,000**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (540,000)**	**$ (336,266)**	**$ (740,000)**

4400 - Professional Services - Completion of phase II - $310,000 and Phase III design - $390,000
4430 - Land Rights - Title searches and appraisals

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

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

4400 - Professional Services

Pigeon Jones 15 Wetland monitoring	$	16,000.00
W-3 SWPPP monitoring	$	9,000.00
Silver Creek #11 Wetland monitoring	$	15,000.00
Dam Site 13 Wetland monitoring	$	5,000.00
	$	45,000.00

4477 - Materials - Seed, Herbicides, Riprap for dams

4479 - Contract Work

Silver Creek 6,23,24,31 D.S. Berm Repairs	$	60,000.00
Riprap Installation: Silver Creek # 25	$	35,000.00
Other (fences etc.)	$	10,000.00
Shadow Lake Dam piezometer replacement	$	5,000.00
Papio DS13 tree planting/maintenance	$	5,000.00
	$	115,000.00

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
591 - MAINTENANCE, CHANNELS & LEVEES							
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ 112,000	$ -	$ 309,000
Total Income					**$ 112,000**	**$ -**	**$ 309,000**
EQUIPMENT ALLOCATION	01	03	591	4054	$ 65,000	$ 50,700	$ 65,000
ATTORNEY FEES	01	03	591	4392	$ 10,000	$ 8,944	$ 20,000
PROFESSIONAL SERVICES	01	03	591	4400	$ 229,500	$ 157,065	$ 127,500
LAND RIGHTS	01	03	591	4430	$ 185,000	$ 873	$ 280,000
MISSOURI RIVER FLOOD	01	03	591	4450	$ 1,263,750	$ 577,568	$ -
EQUIPMENT RENTAL	01	03	591	4475	$ 15,000	$ 1,788	$ 15,000
MAINTENANCE MATERIALS	01	03	591	4477	$ 110,000	$ 63,250	$ 105,000
CONTRACT WORK	01	03	591	4479	$ 1,860,000	$ 803,933	$ 1,330,000
UTILITIES	01	03	591	4530	$ 5,000	$ 812	$ 5,000
SALARIES - CLERICAL	01	03	591	4555	$ 1,500	$ 2,190	$ 4,000
SALARIES - TECHNICAL	01	03	591	4575	$ 45,000	$ 60,660	$ 80,000
SALARIES - MAINTENANCE	01	03	591	4585	$ 75,000	$ 83,489	$ 100,000
Total Expense					**$ 3,864,750**	**$ 1,811,271**	**$ 2,131,500**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (3,752,750)**	**$ (1,811,271)**	**$ (1,822,500)**

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

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

4400 - Professional Services

Ralston Creek Drainage Structure	$ 40,000
Trail repair engineering	$ 30,000
Big Papio Drainage Study	$ 20,000
Other (compaction tests, etc.)	$ 20,000
R-613,R-616 ROW Appraisals (4)	$ 10,000
Missouri River Projects	$ 5,000
NRD/Omaha tribal agreement at Blackbird site	$ 2,500
	$ 127,500

4430 - Land Rights

Thompson Creek Levee Rehab	$ 200,000
R-613/R-616 Land side Berms (6) Modifications	$ 70,000
Access for repair projects	$ 10,000
	$ 280,000

4477 - Maintenance Materials -

Rock for levee tops	$ 30,000
Seed, mat	$ 15,000
Riprap for soil erosion areas	$ 40,000
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
Other (pipe etc.)	$ 10,000
	$ 105,000

4479 - Contract Work

Weed spraying (spring)	$ 30,000
Brush spraying (fall)	$ 15,000
Trail drainage (2 locations)	$ 60,000
Bank stabilization repair	$ 350,000
Ralston Creek drainage structure improvements	$ 160,000
Missouri River projects maintenance	$ 10,000
Thompson Creek - OPPD pole relocations	$ 255,000
Thompson Creek - LaVista sewer relocation and other facilities	$ 450,000
	$ 1,330,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
04 - EROSION CONTROL							

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 1,800,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	$ -	$ -	$ 35,000
TRANSFER FROM OTHER FUND	01	04	360	3901	$ 35,000	$ 20,522	$ 35,000
Total Income					**$ 35,000**	**$ 20,522**	**$ 1,870,000**
CONSTRUCTION	01	04	360	4410	$ -	$ -	$ 2,400,000
LAND RIGHTS	01	04	360	4430	$ -	$ -	$ 35,000
Total Expense					**$ -**	**$ -**	**$ 2,435,000**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ 35,000**	**$ 20,522**	**$ (565,000)**

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

504 - SILVER CREEK SPECIAL WATERSHED

PROFESSIONAL SERVICES	01	04	504	4400	$ 50,000	$ 46,230	$ -
CONSTRUCTION	01	04	504	4410	$ 1,220,000	$ 1,296,579	$ -
Total Expense					**$ 1,270,000**	**$ 1,342,809**	**$ -**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (1,270,000)**	**$ (1,342,809)**	**$ -**

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS & FUNDS	01	04	505	3010	$ 180,000	$ 112,500	$ 200,000
Total Income					**$ 180,000**	**$ 112,500**	**$ 200,000**
PROFESSIONAL SERVICES	01	04	505	4400	$ 100,000	$ 56,744	$ 100,000
CONSTRUCTION	01	04	505	4410	$ 200,000	$ 36	$ 300,000
Total Expense					**$ 300,000**	**$ 56,779**	**$ 400,000**
Excess Revenue over (under) Expenditures for 505 - PIGEON CREEK SPECIAL WATERSHED					**$ (120,000)**	**$ 55,721**	**$ (200,000)**

3010 - Federal Grants & Funds - Phase 2 of Section 319 Grant (Construction $120,000) and EQIP Grant ($80,000)
4400 - Professional Services - Design of two grade control/sediment structures (16,22)
4410 - Construction - Construct four grade control structures (PJ - 1,9, 23 and Weir)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 800,000	$ 844,368	$ 800,000
Total Expense					**$ 800,000**	**$ 844,368**	**$ 800,000**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (800,000)**	**$ (844,368)**	**$ (800,000)**
514 - ROAD STRUCTURE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ 150,000	$ 150,000	$ 300,000
Total Expense					**$ 150,000**	**$ 150,000**	**$ 300,000**
Excess Revenue over (under) Expenditures for 507 - ROAD STRUCTURE PROGRAM					**$ (150,000)**	**$ (150,000)**	**$ (300,000)**

4195 - Contributions/Reimb/Cost Share

Burt County Road 'T'	$	150,000
Washington County Road 38	$	150,000
	$	300,000

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ 65,400	$ 13,547	$ 58,200
Total Expense					**$ 65,400**	**$ 13,547**	**$ 58,200**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ (65,400)**	**$ (13,547)**	**$ (58,200)**

4195 - Cost Shares

Fontenelle Nature Association	$	15,000
Omaha (pedestrian bridges)	$	9,000
Walthill (Brighton Street Drain)	$	1,800
Omaha (BP Trail, Pacific) carryover	$	18,900
Omaha (BP Trail, 105th) carryover	$	13,500
TOTAL	**$**	**58,200**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
521 - URBAN DRAINAGEWAY PROGRAM							
FEDERAL GRANTS & FUNDS	01	04	521	3010	$ -	$ -	$ 66,055
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ 21,368	$ -	$ 21,368
Total Revenue					**$ 21,368**	**$ -**	**$ 87,423**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 3,513,438	$ 2,484,250	$ 1,616,772
Total Expense					**$ 3,513,438**	**$ 2,484,250**	**$ 1,616,772**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (3,492,071)**	**$ (2,484,250)**	**$ (1,529,349)**

<u>3010 - Federal Grants & Funds</u> - NRCS for Cambridge Oaks

<u>3120 - Contributions/Reimb/Cost Shares</u> - City of Valley for Spruce Street Project (1 of 4)

<u>4195 - Cost Shares</u>

South Sioux City - 4th of 4 payments	$	227,400
Omaha (Saddle Creek, 2 of 3)	$	270,460
Omaha (Rockbrook Creek, 2 of 3)	$	237,760
Bellevue (Gilmore Lake Rd - carryover)	$	95,197
City of Valley (Spruce Street - carryover)	$	271,950
Omaha (Cambridge Oaks - carryover)	$	76,905
Omaha (Seymour Smith)	$	437,100
TOTAL	$	1,616,772

552 - PIGEON/JONES SITE 15							
Cash on hand - bond escrow	01	04	552	3000	$ 3,412,477	$ -	$ -
FEDERAL GRANTS & FUNDS	01	04	552	3010	$ -	$ -	$ 200,000
STATE GRANTS & FUNDS	01	04	552	3020	$ 1,820,650	$ -	$ 3,325,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ 300,000	$ -	$ 300,000
Total Income					**$ 5,533,127**	**$ -**	**$ 3,825,000**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ 50,000	$ 21,173	$ 10,000
PROFESSIONAL SERVICES	01	04	552	4400	$ 286,000	$ 225,919	$ 370,000
CONSTRUCTION	01	04	552	4410	$ 2,000,000	$ 509,320	$ 6,300,000
LAND RIGHTS	01	04	552	4430	$ 5,200,000	$ 6,248,129	$ 40,000
Total Expense					**$ 7,536,000**	**$ 7,004,542**	**$ 6,720,000**
Excess Revenue over (under) Expenditures for 552 - PIGEON JONES SITE 15					**$ (2,002,873)**	**$ (7,004,542)**	**$ (2,895,000)**

<u>3010 - Federal Grants & Funds</u> - Section 319 Funds (NDEQ)

<u>3020 State Grants & Funds</u> - Nebraska Environmental Trust - $2,500,000, Nebraska Game & Parks Commission - $825,000

<u>3120 Contributions/Reimb/Cost Shares</u> - Dakota County Grant & Funds

<u>4400 - Professional Services</u>

Engineering, Design Rec Facilities	$	30,000
Construction Observation	$	340,000
	$	370,000

<u>4410 Construction</u> - Contract for dam, roads and fisheries construction

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
05 - WATER QUALITY							
180 - CLEAN LAKES PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ 100,000	$ 100,000	$ -
Total Expense					**$ 100,000**	**$ 100,000**	**$ -**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ (100,000)**	**$ (100,000)**	**$ -**
181 - CHEMIGATION PROGRAM							
MISCELLANEOUS	01	05	181	3130	$ 1,000	$ 570	$ 1,000
Total Revenue					**$ 1,000**	**$ 570**	**$ 1,000**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ 150	$ 111	$ 150
Total Expense					**$ 150**	**$ 111**	**$ 150**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ 850**	**$ 459**	**$ 850**
184 - GROUNDWATER MANAGEMENT PLAN							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ 10,000	$ 10,000	$ -
Total Income					**$ 10,000**	**$ 10,000**	**$ -**
PROFESSIONAL SERVICES	01	05	184	4400	$ 110,000	$ 25,604	$ 60,000
Total Expense					**$ 110,000**	**$ 25,604**	**$ 60,000**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (100,000)**	**$ (15,604)**	**$ (60,000)**

4400 - Professional Services - Lower Platte Integrated Management Plan - $60,000.

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

4195 - Contributions -

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
187 - WATER QUALITY PROGRAMS							
STATE GRANTS AND FUNDS	01	05	187	3020	$ 35,000	$ 31,348	$ 32,000
Total Revenue					**$ 35,000**	**$ 31,348**	**$ 32,000**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 65,000	$ 37,332	$ 20,000
PROFESSIONAL SERVICES	01	05	187	4400	$ 160,000	$ 116,200	$ 135,000
Total Expense					**$ 225,000**	**$ 153,531**	**$ 155,000**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (190,000)**	**$ (122,183)**	**$ (123,000)**

3020 - State Grants and Funds - NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.
4195 - Cost Shares - Elkhorn River Research Station cost share with UNO
4400 - Professional Services - Groundwater quality sampling (USGS)

189 - WELL ABANDONMENT PROGRAM							
STATE GRANTS & FUNDS	01	05	189	3020	$ 1,400	$ 3,551	$ 2,200
Total Revenue					**$ 1,400**	**$ 3,551**	**$ 2,200**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 12,000	$ 15,902	$ 20,000
Total Expense					**$ 12,000**	**$ 15,902**	**$ 20,000**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (10,600)**	**$ (12,351)**	**$ (17,800)**

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	$ 18,187	$ 18,000
Total Expense					**$ 48,000**	**$ 48,187**	**$ 48,000**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (48,000)**	**$ (48,187)**	**$ (48,000)**

4195 - Contribution/Reimb/Cost Shares - ENWRA interlocal agreement contribution
4400 - Professional Services - ENWRA Groundwater quality sampling agreement with USGS (continues through FY 2016)

192 - LAKE DREDGING PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 30,600	$ 100,000
Total Expense					**$ -**	**$ 30,600**	**$ 100,000**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ (30,600)**	**$ (100,000)**

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ 40,000	$ -	$ 40,000
Total Income					**$ 40,000**	**$ -**	**$ 40,000**
CONTRACT WORK	01	05	193	4479	$ 60,000	$ 53,996	$ 60,000
Total Expense					**$ 60,000**	**$ 53,996**	**$ 60,000**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (20,000)**	**$ (53,996)**	**$ (20,000)**

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

509 - BUFFER STRIP PROGRAM							
STATE GRANTS & FUNDS	01	05	509	3020	$ 18,000	$ 17,642	$ 18,000
Total Revenue					**$ 18,000**	**$ 17,642**	**$ 18,000**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ 19,000	$ 18,157	$ 19,000
Total Expense					**$ 19,000**	**$ 18,157**	**$ 19,000**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ (1,000)**	**$ (514)**	**$ (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	$ 77,500	$ 57,479	$ 62,616
Total Expense					**$ 77,500**	**$ 57,479**	**$ 62,616**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (77,500)**	**$ (57,479)**	**$ (62,616)**

4195-CONTRIBUTIONS/REIMB/COST SHARE	**Carryover**		**New Applications**
		Ralston Sports Center Rain Garden (carryover)	$ 10,000
No Carryover	$ -	Summit Ridge Rain Garden	$ 6,250
		Sarpy County Courthouse	$ 10,000
		Douglas County Health Center	$ 10,000
		Scenic Park Campground 1	$ 10,000
		Scenic Park Campground 2	$ 3,183
		Scenic Park Pool Rain Garden	$ 3,183
		17th Street Rain Garden	$ 10,000
			$ 62,616

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
06 - RECREATION							
RECREATION AREAS							
006 - RECREATION OVERHEAD							
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 15,000	$ 15,275	$ 15,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ 30,000	$ 30,000	$ 50,000
PARK SUPPLIES	01	06	006	4471	$ 10,000	$ 14,271	$ 5,000
EQUIPMENT RENTAL	01	06	006	4475	$ 10,000	$ 5,150	$ 15,000
Total Expense					**$ 65,000**	**$ 64,696**	**$ 85,000**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (65,000)**	**$ (64,696)**	**$ (85,000)**

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

					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
264 - CHALCO HILLS RECREATION AREA							
MISCELLANEOUS INCOME	01	06	264	3130	$ 5,600	$ 24,573	$ 5,600
Total Income					**$ 5,600**	**$ 24,573**	**$ 5,600**
PROFESSIONAL SERVICES	01	06	264	4400	$ 5,000	$ 6,185	$ 5,000
PARK SUPPLIES	01	06	264	4471	$ -	$ -	$ 5,000
MAINTENANCE MATERIALS	01	06	264	4477	$ 50,000	$ 61,639	$ 15,000
CONTRACT WORK	01	06	264	4479	$ 39,000	$ 115,644	$ 10,000
UTILITIES	01	06	264	4530	$ 3,000	$ 8,798	$ 8,000
Total Expense					**$ 97,000**	**$ 192,266**	**$ 43,000**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (91,400)**	**$ (167,694)**	**$ (37,400)**
265 - RECREATION AREA DEVELOPMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ 304,083	$ 220,000	$ 243,560
Total Expense					**$ 304,083**	**$ 220,000**	**$ 243,560**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ (304,083)**	**$ (220,000)**	**$ (243,560)**

4195 - Cost Shares

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					**FY2012 - BUDGET**	**FY 2012 - YTD ACTUAL**	**FY2013 - BUDGET**
266 - ELKHORN CROSSING RECREATION AREA							
FEDERAL GRANTS & FUNDS	01	06	266	3010	$ 79,500	$ -	$ -
Total Revenue					**$ 79,500**	**$ -**	**$ -**
PROFESSIONAL SERVICES	01	06	266	4400	$ 5,100	$ 4,204	$ 5,000
PARK SUPPLIES	01	06	266	4471	$ -	$ -	$ 5,000
MAINTENANCE MATERIALS	01	06	266	4477	$ 5,000	$ 689	$ 15,000
CONTRACT WORK	01	06	266	4479	$ 113,000	$ 108,485	$ 10,000
Total Expense					**$ 123,100**	**$ 113,378**	**$ 35,000**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (43,600)**	**$ (113,378)**	**$ (35,000)**

267 - PLATTE RIVER LANDING RECREATION AREA							
PROFESSIONAL SERVICES	01	06	267	4400	$ -	$ -	$ 20,000
PARK SUPPLIES	01	06	267	4471	$ -	$ -	$ 5,000
MAINTENANCE MATERIALS	01	06	267	4477	$ 10,000	$ 5,152	$ 3,000
CONTRACT WORK	01	06	267	4479	$ 1,000	$ 13,824	$ 150,000
CONSTRUCTION	01	06	267	4410	$ 75,000	$ -	$ 5,000
UTILITIES	01	06	267	4530	$ 750	$ 411	$ 1,000
Total Expense					**$ 86,750**	**$ 19,387**	**$ 184,000**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (86,750)**	**$ (19,387)**	**$ (184,000)**

4479 - Contract Work - Phase II of park renovation

276 - PRAIRIE VIEW LAKE & RECREATION AREA							
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -	$ 5,000
PARK SUPPLIES	01	06	276	4471	$ -	$ -	$ 5,000
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ -	$ 3,000
CONTRACT WORK	01	06	276	4479	$ 10,000	$ 2,502	$ 50,000
UTILITIES	01	06	276	4530	$ 750	$ 664	$ 1,000
Total Expense					**$ 10,750**	**$ 3,165**	**$ 64,000**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (10,750)**	**$ (3,165)**	**$ (64,000)**

4479 - Contract Work - Rerock trail & fishing jetties

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
281 - MOPAC TRAIL							
PROFESSIONAL SERVICES	01	06	281	4400	$ -	$ -	$ 10,000
PARK SUPPLIES	01	06	281	4471	$ -	$ -	$ 3,000
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ -	$ 3,000
CONTRACT WORK	01	06	281	4479	$ 15,000	$ 9,349	$ 210,000
Total Expense					**$ 15,000**	**$ 9,349**	**$ 226,000**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (15,000)**	**$ (9,349)**	**$ (226,000)**

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

285 - WATERLOO-ELKHORN RIVER ACCESS							
FEDERAL GRANTS & FUNDS	01	06	285	3010	$ 68,000	$ -	$ 56,253
Total Revenue					**$ 68,000**	**$ -**	**$ 56,253**
PROFESSIONAL SERVICES	01	06	285	4400	$ 13,010	$ 13,010	$ 10,000
PARK SUPPLIES	01	06	285	4471	$ -	$ -	$ 3,000
MAINTENANCE MATERIALS	01	06	285	4477	$ 5,000	$ 2,332	$ 5,000
CONTRACT WORK	01	06	285	4479	$ 65,000	$ 75,960	$ 50,000
UTILITIES	01	06	285	4530	$ -	$ -	$ 3,000
Total Expense					**$ 83,010**	**$ 91,302**	**$ 71,000**
Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS					**$ (15,010)**	**$ (91,302)**	**$ (14,747)**

3010 - Federal Grants & Funds - FEMA Disaster Funding
4479 - Contract Work - Install handicap accessible walkway for ADA compliance

286 - GRASKE CROSSING							
FEDERAL GRANTS & FUNDS	01	06	286	3010	$ -	$ -	$ -
Total Revenue					**$ -**	**$ -**	**$ -**
PROFESSIONAL SERVICES	01	06	286	4400	$ 8,700	$ 6,296	$ 1,000
PARK SUPPLIES	01	06	286	4471	$ -	$ -	$ 3,000
MAINTENANCE MATERIALS	01	06	286	4477	$ 9,500	$ 2,560	$ 5,000
CONTRACT WORK	01	06	286	4479	$ 5,000	$ 42,692	$ 25,000
UTILITIES	01	06	286	4530	$ 480	$ 405	$ 500
Total Expense					**$ 23,680**	**$ 51,954**	**$ 34,500**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (23,680)**	**$ (51,954)**	**$ (34,500)**

403 - PARK RESIDENCE							
UTILITIES	01	06	403	4530	$ 1,500	$ 1,845	$ 2,000
BUILDING MAINTENANCE	01	06	403	4630	$ 2,500	$ 606	$ 2,500
Total Expense					**$ 4,000**	**$ 2,451**	**$ 4,500**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (4,000)**	**$ (2,451)**	**$ (4,500)**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

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

4195 - Contributions/Reimb/Cost Share

Blair Depot Trail (carryover)	$	8,400
LaVista Link (carryover)	$	44,530
Papillion Midlands Creek Trail (carrover)	$	77,050
Bennington Trail Bridge (carryover)	$	52,690
Omaha South Omaha CSO	$	47,000
South Sioux City Schools	$	28,675
South Sioux City Missing Link	$	52,407
TOTAL	$	310,752

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
261 - PAPIO TRAILS SYSTEM							
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ 2,560,000	$ -	$ 2,600,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ 15,000	$ -	$ -
Total Income					**$ 2,575,000**	**$ -**	**$ 2,600,000**
PROFESSIONAL SERVICES	01	06	261	4400	$ 440,000	$ 376,627	$ 735,000
CONSTRUCTION	01	06	261	4410	$ 4,000,000	$ 763,752	$ 6,000,000
LAND RIGHTS	01	06	261	4430	$ 1,275,000	$ 736,116	$ 915,000
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ 30,000	$ 858	$ 10,000
Total Expense					**$ 5,745,000**	**$ 1,877,352**	**$ 7,660,000**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (3,170,000)**	**$ (1,877,352)**	**$ (5,060,000)**

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

<u>4400 Trails - Professional Services</u>

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

<u>4430 – Trails – Land Rights</u>

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

<u>4410 Trails - Construction Costs</u> -.

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
07 - FORESTRY & WILDLIFE							
007 - FORESTRY & WILDLIFE, GENERAL							
MISCELLANEOUS INCOME	01	07	007	3130	$ 2,000	$ 134	$ 2,000
Total Income					**$ 2,000**	**$ 134**	**$ 2,000**
TREE SUPPLIES	01	07	007	4471	$ -	$ -	$ 1,000
PURCHASES FOR RESALE	01	07	007	4490	$ 2,000	$ 1,920	$ 2,000
Total Expense					**$ 2,000**	**$ 1,920**	**$ 3,000**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ (1,786)**	**$ (1,000)**
262 - MISSOURI RIVER PROJECTS							
STATE GRANTS AND FUNDS	01	07	262	3020	$ 10,000	$ 39,102	$ -
Total Income					**$ 10,000**	**$ 39,102**	**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ 280,000	$ 31,442	$ 280,000
Total Expenses					**$ 280,000**	**$ 31,442**	**$ 280,000**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ (270,000)**	**$ 7,661**	**$ (280,000)**

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

263 - WILDLIFE HABITAT PROGRAM (WHIP)							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ 500	$ 425	$ 20,000
Total Expense					**$ 500**	**$ 425**	**$ 20,000**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ (500)**	**$ (425)**	**$ (20,000)**
270 - CELEBRATE TREES							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 100,000	$ 54,212	$ 100,000
Total Expense					**$ 100,000**	**$ 54,212**	**$ 100,000**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (100,000)**	**$ (54,212)**	**$ (100,000)**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
271 - HERON HAVEN							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 10,000	$ 656	$ 7,500
Total Expense					**$ 10,000**	**$ 656**	**$ 7,500**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (10,000)**	**$ (656)**	**$ (7,500)**

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
272 - RUMSEY STATION & RUMSEY WEST							
PROFESSIONAL SERVICES	01	07	272	4400	$ 95,000	$ 18,079	$ 84,000
CONSTRUCTION	01	07	272	4410	$ 125,000	$ 81	$ 125,000
Total Expenses					**$ 220,000**	**$ 18,160**	**$ 209,000**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (220,000)**	**$ (18,160)**	**$ (209,000)**

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

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

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
278 - WETLAND MITIGATION BANKING							
Cash on hand	01	07	278	3000	$ 5,417	$ -	$ 5,428
INTEREST INCOME	01	07	278	3110	$ 414	$ 11	$ 15
Total Income					**$ 5,831**	**$ 11**	**$ 5,443**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ 5,000	$ 2,800	$ 2,000
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ -	$ 10,000
Total Expense					**$ 5,000**	**$ 2,800**	**$ 12,000**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ 831**	**$ (2,789)**	**$ (6,557)**

4400 - Professional Services - Silver Creek

Account Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
282 - MISSOURI RIVER TRAIL PHASES 1 & 2							
CONTRIBUTION/REIMB/COST SHARE	01	07	282	3120	$ -	$ -	$ 20,000
Total Income					**$ -**	**$ -**	**$ 20,000**
PROFESSIONAL SERVICES	01	07	282	4400	$ 10,000	$ 10,014	$ 2,500
CONSTRUCTION	01	07	282	4410	$ 40,000	$ 1,846	$ 15,000
Total Expenses					**$ 50,000**	**$ 11,860**	**$ 17,500**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 1 & 2					**$ (50,000)**	**$ (11,860)**	**$ 2,500**

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

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

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

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL								
000- ADMINISTRATION								
Cash on Hand		02	01	000	3000	$ 219,063	$ -	$ 249,970
INTEREST INCOME		02	01	000	3110	$ 200	$ 486	$ 450
WATERSHED FUND FEES		02	01	000	3030	$ 200,000	$ 13,224	$ 200,000
Total Income						**$ 419,263.23**	**$ 13,709.61**	**$ 450,420.00**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN						**$ 419,263.23**	**$ 13,709.61**	**$ 450,420.00**

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

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

						FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
562 - ZORINSKY BASIN #1								
Cash on hand - bond escrow		02	01	562	3000	$ 1,427,150	$ -	$ 1,353,626
STATE GRANTS AND FUNDS		02	01	562	3020	$ 300,000	$ -	$ 300,000
BOND REVENUE		02	01	562	3060	$ 2,188,096	$ -	$ 2,161,234
Total Income						**$ 3,915,246**	**$ -**	**$ 3,814,860**
ATTORNEY FEES & LEGALCOSTS		02	01	562	4392	$ 20,000	$ 11,215	$ 5,000
PROFESSIONAL SERVICES		02	01	562	4400	$ 175,000	$ 63,682	$ 100,000
CONSTRUCTION COSTS		02	01	562	4410	$ 1,860,000	$ -	$ 1,860,000
LAND RIGHTS		02	01	562	4430	$ 2,000,000	$ 376	$ 2,000,000
Total Expense						**$ 4,055,000**	**$ 75,273**	**$ 3,965,000**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1						**$ (139,754)**	**$ (75,273)**	**$ (150,140)**

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
554 - WPRB-5 REGIONAL DETENTION STRUCTURE								
Cash on hand - bond escrow		02	01	554	3000	$ 2,151,448	$ -	$ 2,044,413
FEDERAL GRANTS AND FUNDS		02	01	554	3010	$ -	$ -	$ 500,000
STATE GRANTS AND FUNDS		02	01	554	3020	$ 250,000	$ -	$ 750,000
MISCELLANEOUS INCOME		02	01	554	3130	$ -	$ 20,528	$ -
BOND REVENUE		02	01	554	3060	$ 11,333,798	$ -	$ 5,852,447
Total Income						**$ 13,735,246**	**$ 20,528**	**$ 9,146,860**
ATTORNEY FEES & LEGALCOSTS		02	01	554	4392	$ 5,000	$ 2,080	$ 2,000
PROFESSIONAL SERVICES		02	01	554	4400	$ 720,000	$ 103,130	$ 520,000
CONSTRUCTION COSTS		02	01	554	4410	$ 13,100,000	$ 1,825	$ 8,750,000
LAND RIGHTS		02	01	554	4430	$ 50,000	$ -	$ 25,000
Total Expense						**$ 13,875,000**	**$ 107,035**	**$ 9,297,000**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE						**$ (139,754)**	**$ (86,507)**	**$ (150,140)**

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

Account Number and Description						FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
555 - PAPIO DS-15A PROJECT								
Cash on hand - bond escrow		02	01	555	3000	$ -	$ -	$ -
BOND REVENUE		02	01	555	3060	$ 15,300,246	$ -	$ 29,269,860
Total Income						**$ 15,300,246**	**$ -**	**$ 29,269,860**
ATTORNEY FEES & LEGAL COSTS		02	01	555	4392	$ 40,000	$ -	$ 40,000
PROFESSIONAL SERVICES		02	01	555	4400	$ 1,400,000	$ 219,911	$ 580,000
LAND RIGHTS		02	01	555	4430	$ 14,000,000	$ -	$ 28,800,000
Total Expense						**$ 15,440,000**	**$ 219,911**	**$ 29,420,000**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT						**$ (139,754)**	**$ (219,911)**	**$ (150,140)**

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

	FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
TOTAL WATERSHED FUND			
Total Income	**$ 33,370,000**	**$ 34,237**	**$ 42,682,000**
Total Expense	**$ 33,370,000**	**$ 402,218**	**$ 42,682,000**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND	**$ -**	**$ (367,981)**	**$ -**

Fund: 10 - WASHINGTON COUNTY RURAL WATER #1

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

Account Number and Description					FY2011 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL							
Cash on Hand	10	01	000	3000	$ 678,213	$ -	$ 684,127
SALES	10	01	000	3091	$ 290,000	$ 299,679	$ 315,000
HOOKUP FEES	10	01	000	3092	$ 60,000	$ 31,070	$ 27,500
LATE CHARGES	10	01	000	3093	$ 5,000	$ 4,172	$ 5,000
INTEREST INCOME	10	01	000	3110	$ 3,500	$ 3,160	$ 2,500
MISCELLANEOUS INCOME	10	01	000	3130	$ 500	$ 10,808	$ 500
Total Income					**$ 1,037,213**	**$ 348,889**	**$ 1,034,627**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ 4,500	$ 5,742	$ 6,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 100,000	$ 67,925	$ 90,000
WATER PURCHASES	10	01	000	4090	$ 101,000	$ 116,154	$ 115,000
DUES & MEMBERSHIPS	10	01	000	4130	$ 300	$ 210	$ 300
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 350	$ 854	$ 900
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	$ 600	$ 225	$ 600
LIABILITY & AUTO INSURANCE	10	01	000	4250	$ 1,000	$ -	$ -
PUBLIC NOTICES	10	01	000	4311	$ 1,200	$ -	$ 1,200
MISCELLANEOUS EXPENSE	10	01	000	4330	$ 300	$ -	$ 300
OFFICE SUPPLIES	10	01	000	4331	$ 1,000	$ 2,313	$ 3,000
PHOTOCOPIER LEASE	10	01	000	4334	$ 2,900	$ 2,898	$ 3,000
POSTAGE	10	01	000	4370	$ 350	$ 326	$ 700
ACCOUNTING FEES	10	01	000	4391	$ 2,250	$ -	$ 2,500
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 3,000	$ -	$ 3,000
PROFESSIONAL SERVICES	10	01	000	4400	$ 23,000	$ 3,035	$ 10,000
LAND RIGHTS	10	01	000	4430	$ 100	$ -	$ 100
EQUIPMENT RENTAL	10	01	000	4475	$ 500	$ -	$ 350
MAINTENANCE MATERIALS	10	01	000	4477	$ 10,000	$ 4,019	$ 7,500
CONTRACT WORK	10	01	000	4479	$ 25,000	$ 12,540	$ 25,000
TELEPHONE	10	01	000	4520	$ 2,000	$ 1,584	$ 2,000
UTILITIES	10	01	000	4530	$ 350	$ 395	$ 400
PUMP STATION UTILITIES	10	01	000	4531	$ 6,250	$ 6,860	$ 7,000
SALARIES	10	01	000	4550	$ 122,000	$ 110,477	$ 127,000
BUILDING MAINTENANCE	10	01	000	4630	$ 500	$ 210	$ 500
AUTOMOBILES & TRUCKS	10	01	000	4803	$ -	$ -	$ 21,000
OFFICE EQUIPMENT	10	01	000	4804	$ 10,000	$ 7,003	$ 2,500
BAD DEBT EXPENSE	10	01	000	4900	$ 600	$ 206	$ 600
Operations reserve	10	01	000	4999	$ 618,163	$ -	$ 604,177
Total Expense					**$ 1,037,213**	**$ 342,975**	**$ 1,034,627**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ -**	**$ 5,914**	**$ -**

Fund: 11 - THURSTON COUNTY RURAL WATER

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

Account Number and Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL							
Cash on Hand	11	01	000	3000	$ 83,004	$ -	$ 85,385
SALES	11	01	000	3091	$ 111,000	$ 105,795	$ 115,000
HOOKUP FEES	11	01	000	3092	$ 1,375	$ 3,300	$ 1,625
LATE CHARGES	11	01	000	3093	$ 1,700	$ 1,979	$ 1,700
INTEREST INCOME	11	01	000	3110	$ 350	$ 457	$ 500
MISCELLANEOUS INCOME	11	01	000	3130	$ 500	$ 4,239	$ 500
Total Income					**$ 197,929**	**$ 115,769**	**$ 204,710**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ 2,500	$ 4,196	$ 2,500
WATER PURCHASES	11	01	000	4090	$ 35,000	$ 25,198	$ 30,000
DUES & MEMBERSHIPS	11	01	000	4130	$ 250	$ 618	$ 600
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ 700	$ 544	$ 500
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	$ 200	$ 74	$ 200
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ 1,000	$ -	$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ 31,000	$ 30,508	$ 31,000
INTEREST EXPENSE	11	01	000	4290	$ 11,500	$ 11,785	$ 11,500
PUBLIC NOTICES	11	01	000	4311	$ 150	$ -	$ 150
OFFICE SUPPLIES	11	01	000	4331	$ 450	$ 1,103	$ 750
POSTAGE	11	01	000	4370	$ 350	$ 699	$ 300
ACCOUNTING FEES	11	01	000	4391	$ 750	$ -	$ 800
PROFESSIONAL SERVICES	11	01	000	4400	$ 8,000	$ 486	$ 5,000
LAND RIGHTS	11	01	000	4430	$ 25	$ -	$ 25
MAINTENANCE MATERIALS	11	01	000	4477	$ 1,300	$ 204	$ 1,000
CONTRACT WORK	11	01	000	4479	$ 7,000	$ 4,448	$ 7,000
TELEPHONE	11	01	000	4520	$ 1,250	$ 1,139	$ 1,350
UTILITIES	11	01	000	4530	$ 4,500	$ 4,196	$ 4,600
SALARIES	11	01	000	4550	$ 34,000	$ 28,188	$ 34,000
BUILDING MAINTENANCE	11	01	000	4630	$ 200	$ -	$ 200
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ 3	$ 300
Bond & Interest Reserve	11	01	000	4996	$ 26,088	$ -	$ 26,088
Junior Lien Bond Reserve	11	01	000	4997	$ 15,963	$ -	$ 15,963
Replacement & Extension Reserve	11	01	000	4998	$ 1,890	$ -	$ 3,780
Operations Reserve	11	01	000	4999	$ 13,863	$ -	$ 27,104
Total Expense					**$ 197,929**	**$ 113,388**	**$ 204,710**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ -**	**$ 2,381**	**$ -**

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

Account Number and Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL							
Cash on Hand	12	01	000	3000	$ 547,929	$ -	$ 570,900
SALES	12	01	000	3091	$ 295,000	$ 294,205	$ 315,000
HOOKUP FEES	12	01	000	3092	$ 14,500	$ 7,714	$ 12,400
LATE CHARGES	12	01	000	3093	$ 6,500	$ 6,556	$ 6,500
INTEREST INCOME	12	01	000	3110	$ 5,000	$ 2,939	$ 4,000
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	$ 30,000	$ 46,650	$ -
MISCELLANEOUS INCOME	12	01	000	3130	$ 1,000	$ 649	$ 1,000
Total Income					**$ 899,929**	**$ 358,712**	**$ 909,800**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 8,500	$ 6,959	$ 8,500
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 12,000	$ 15,446	$ 37,000
WATER PURCHASES	12	01	000	4090	$ 75,000	$ 72,487	$ 78,000
DUES & MEMBERSHIPS	12	01	000	4130	$ 500	$ 470	$ 500
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ 500	$ 94	$ 650
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ 500	$ 320	$ 500
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ 2,000	$ -	$ -
PUBLIC NOTICES	12	01	000	4311	$ 500	$ -	$ 500
MISCELLANEOUS EXPENSE	12	01	000	4330	$ 200	$ 167	$ 200
OFFICE SUPPLIES	12	01	000	4331	$ 3,400	$ 2,778	$ 3,500
POSTAGE	12	01	000	4370	$ 4,500	$ 3,600	$ 4,500
ACCOUNTING FEES	12	01	000	4391	$ 2,800	$ -	$ 3,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ 2,000	$ -	$ 2,000
PROFESSIONAL SERVICES	12	01	000	4400	$ 8,000	$ 2,791	$ 11,000
LAND RIGHTS	12	01	000	4430	$ 750	$ 725	$ 800
MAINTENANCE MATERIALS	12	01	000	4477	$ 3,500	$ 1,001	$ 3,000
CONTRACT WORK	12	01	000	4479	$ 55,000	$ 59,401	$ 125,000
TELEPHONE	12	01	000	4520	$ 2,000	$ 1,709	$ 1,750
UTILITIES	12	01	000	4530	$ 3,000	$ 2,587	$ 3,000
SALARIES	12	01	000	4550	$ 127,000	$ 134,111	$ 140,000
MACHINERY & EQUIPMENT	12	01	000	4802	$ -	$ -	$ -
AUTOMOBILES & TRUCKS	12	01	000	4803	$ -	$ -	$ 21,000
OFFICE EQUIPMENT	12	01	000	4804	$ 3,000	$ 1,160	$ 3,000
BAD DEBT EXPENSE	12	01	000	4900	$ 200	$ 4	$ 250
Reservoir Maintenance Reserve	12	01	000	4998	$ 139,750	$ -	$ 59,750
Operations Reserve	12	01	000	4999	$ 445,329	$ -	$ 402,400
Total Expense					**$ 899,929**	**$ 305,807**	**$ 909,800**
Excess Revenue over (under) Expenditures							
for 12 - DAKOTA COUNTY RURAL WATER					**$ -**	**$ 52,905**	**$ -**

4080 - Customer Contract Costs - Includes auto meter reading equipment - year 1 of 2 - $25,000
4479 - Contract Costs - Paint water tower

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

Account Number and Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL							
Cash on Hand	13	01	000	3000	$ 516,480	$ -	$ 482,627
SALES	13	01	000	3091	$ 127,000	$ 135,050	$ 129,000
HOOKUP FEES	13	01	000	3092	$ 21,000	$ 14,000	$ 17,500
LATE CHARGES	13	01	000	3093	$ 1,750	$ 1,582	$ 1,750
INTEREST INCOME	13	01	000	3110	$ 3,000	$ 864	$ 1,500
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ 342,742	$ 347,692	$ 344,692
MISCELLANEOUS INCOME	13	01	000	3130	$ -	$ 335	$ 200
Total Income					**$ 1,011,972**	**$ 499,523**	**$ 977,269**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ 3,000	$ 4,781	$ 3,500
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 20,000	$ 6,680	$ 15,000
WATER PURCHASES	13	01	000	4090	$ 25,000	$ 22,644	$ 23,000
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ 100	$ 122	$ 100
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ 200	$ 126	$ 200
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ 345,000	$ 345,000	$ 345,000
INTEREST EXPENSE	13	01	000	4290	$ 107,555	$ 107,861	$ 66,885
PUBLIC NOTICES	13	01	000	4311	$ 200	$ -	$ 200
MISCELLANEOUS EXPENSE	13	01	000	4330	$ 450	$ 1,528	$ 1,700
OFFICE SUPPLIES	13	01	000	4331	$ 1,200	$ 280	$ 1,000
POSTAGE	13	01	000	4370	$ 140	$ 107	$ 140
ACCOUNTING FEES	13	01	000	4391	$ 1,000	$ -	$ 1,000
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	$ 1,500	$ -	$ 1,500
PROFESSIONAL SERVICES	13	01	000	4400	$ 3,000	$ 5,468	$ 3,000
LAND RIGHTS	13	01	000	4430	$ 50	$ -	$ 50
EQUIPMENT RENTAL	13	01	000	4475	$ 250	$ -	$ 250
MAINTENANCE MATERIALS	13	01	000	4477	$ 3,200	$ 4,003	$ 3,400
CONTRACT WORK	13	01	000	4479	$ 15,000	$ 7,869	$ 12,000
SALARIES	13	01	000	4550	$ 39,000	$ 26,894	$ 35,000
BAD DEBT EXPENSE	13	01	000	4900	$ 600	$ 13	$ 500
Bond & Interest Reserve	13	01	000	4998	$ 198,000	$ -	$ 197,700
Operations Reserve	13	01	000	4999	$ 247,527	$ -	$ 266,144
Total Expense					**$ 1,011,972**	**$ 533,377**	**$ 977,269**
Excess Revenue over (under) Expenditures							
for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ -**	**$ (33,853)**	**$ -**

Fund: 15 - ELKHORN RIVER BREAKOUT

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

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

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

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

Account Number and Description						FY2012 - BUDGET		FY 2012- YTD ACTUAL		FY2013 - BUDGET
01 - GENERAL										
Cash on hand	16	01	000	3000	$	91,389	$	-	$	103,467
SPECIAL ASSESSMENT	16	01	000	3030	$	15,000	$	12,217	$	15,000
INTEREST INCOME	16	01	000	3110	$	200	$	190	$	500
Total Income					**$**	**106,589**	**$**	**12,407**	**$**	**118,967**
OFFICE SUPPLIES	16	01	000	4331	$	-	$	-	$	-
ACCOUNTING FEES	16	01	000	4391	$	-	$	-	$	-
ATTORNEY FEES & LEGALCOSTS	16	01	000	4392	$	-	$	-	$	-
PROFESSIONAL SERVICES	16	01	000	4400	$	5,000	$	-	$	5,000
CONSTRUCTION COSTS	16	01	000	4110	$	-	$	-	$	-
LAND RIGHTS	16	01	000	4430	$	-	$	-	$	-
O&M SUPPLIES	16	01	000	4471	$	-	$	-	$	-
MAINTENANCE MATERIALS	16	01	000	4477	$	5,000	$	-	$	5,000
SALARIES	16	01	000	4550	$	200	$	329	$	500
Operating reserve	16	01	000	4999	$	96,389	$	-	$	108,467
Total Expense					**$**	**106,589**	**$**	**329**	**$**	**118,967**
Excess Revenue over (under) Expenditures										
for 16 - ELKHORN RIVER STABILIZATION PROJECT					**$**	**-**	**$**	**12,078**	**$**	**-**

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

Account Number and Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013-BUDGET
01 - GENERAL							
Cash on hand	17	01	000	3000	$ 17,067	$ -	$ 24,923
SPECIAL ASSESSMENT	17	01	000	3030	$ 45,000	$ 47,737	$ 45,000
INTEREST ON TAXES	17	01	000	3040	$ -	$ -	$ -
INTEREST INCOME	17	01	000	3110	$ 50	$ 43	$ 50
MISCELLANEOUS INCOME	17	01	000	3130	$ -	$ -	
TRANSFER FROM OTHER FUND	17	01	000	3901	$ -	$ -	
Total Income					**$ 62,117**	**$ 47,781**	**$ 69,973**
STAFF TRAVEL & EXPENSE	17	01	000	4171	$ -	$ 21	$ 100
ATTORNEY FEES & LEGALCOSTS	17	01	000	4392	$ -	$ -	
PROFESSIONAL SERVICES	17	01	000	4400	$ -	$ -	
CONSTRUCTION COSTS	17	01	000	4110	$ -	$ -	
LAND RIGHTS	17	01	000	4430	$ -	$ -	$ 35,000
O&M SUPPLIES	17	01	000	4471	$ -	$ -	
MAINTENANCE MATERIALS	17	01	000	4477	$ 500	$ -	
CONTRACT WORK	17	01	000	4479	$ 10,000	$ 14,988	$ 8,000
SALARIES	17	01	000	4550	$ 6,050	$ 4,395	$ 6,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	$ 35,000	$ 20,522	$ -
Operating reserve	17	01	000	4999	$ 10,567	$ -	$ 20,873
Total Expense					**$ 62,117**	**$ 39,925**	**$ 69,973**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ 7,856**	**$ -**

<u>4430 - Land Rights</u> - ROW to move levee back 20 feet

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

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

Account Number and Description					FY2012 - BUDGET	FY 2012 - YTD ACTUAL	FY2013 - BUDGET
01 - GENERAL							
Cash on hand	18	01	000	3000	$ 106,211	$ -	$ 119,658
SPECIAL ASSESSMENT	18	01	000	3030	$ 18,500	$ 19,144	$ 18,500
INTEREST ON TAXES	18	01	000	3040	$ -	$ -	$ -
INTEREST INCOME	18	01	000	3110	$ 300	$ 231	$ 300
MISCELLANEOUS INCOME	18	01	000	3130	$ -	$ -	
TRANSFER FROM OTHER FUND	18	01	000	3901	$ -	$ -	
Total Income					**$ 125,011**	**$ 19,375**	**$ 138,458**
PROFESSIONAL SERVICES	18	01	000	4400	$ 5,000	$ -	$ 5,000
LAND RIGHTS	18	01	000	4430	$ 1,000	$ -	$ 1,000
MAINTENANCE MATERIALS	18	01	000	4477	$ 1,000	$ -	$ 1,000
CONTRACT WORK	18	01	000	4479	$ 6,000	$ 3,098	$ 6,000
SALARIES	18	01	000	4550	$ 30,000	$ 2,830	$ 30,000
Operating Reserve	18	01	000	4999	$ 82,011	$ -	$ 95,458
Total Expense					**$ 125,011**	**$ 5,928**	**$ 138,458**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE PROJECT					**$ -**	**$ 13,447**	**$ -**

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

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

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

<u>3120 - Partnership Fund dues</u> - Partnership Agreement annual contributions

<u>4195 - Contributions/Reimb/Cost Shares</u> -

Omaha FY13 Reimbursement	$ 275,997
PMRNRD FY13 Reimbursement	$ 34,400
	$ 310,397

<u>4330 - Miscellaneous</u> - Monthly meeting expenses.

<u>4400 - Professional Services</u> - CBI Systems annual maintenance fee - $16,000, Watershed Management Plan Update - $50,000