



**PAPIO-MISSOURI RIVER NRD  
PUBLIC HEARING  
ADOPTION OF FISCAL YEAR 2014 BUDGET**

**September 12, 2013  
(As a part of the Board of Directors Meeting)**

**AGENDA**

1. Hearing Called to Order – Chairperson Fred Conley
2. Appointment of Hearing Officer – John Winkler
3. Evidence of Proof of Publication of Hearing Notice
4. Acceptance and Identification of Exhibits
5. Breakdown of Fiscal Year 2014 Budget
6. Receive Testimony and Statements on Budget Hearing and Budget Summary
7. Hearing Adjournment

# FACT SHEET

## FY 2014 BUDGET – PROPOSED

<b>TOTAL OPERATING BUDGET</b>	\$92.9 million
<b>PROPERTY TAX LEVY</b>	0.032753
<b>TOTAL PROPERTY TAX REQUIREMENT</b>	\$17,570,415
<b>PROPERTY VALUED AT \$100,000</b>	\$32.75

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

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

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

The proposed budget includes issuing general bonds for the following projects:

<b>FY 2014 Issue</b>	
DS 15	\$42,600,000

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

## BUDGET SUMMARY (Major Programs and Projects):

### FLOOD CONTROL

• Thompson Creek Levee Rehabilitation	\$905,000
• Flood Preparedness/Ice Jam Removal	\$289,500
• Floodway Purchase Program – Waterloo levee, Iske Place/Elbow Bend buyout, and King Lake buyout	\$2,477,690
• Maintenance of Dams	\$544,500
• Maintenance of Channels and Levees	\$1,471,700
• Omaha Levee Certification	\$500,000
• Missouri River Levee Certification	\$700,000

### EROSION CONTROL

• Elk/Pigeon Creek Drainage Project	\$1,270,850
• Road Structure Program	\$150,000
• Pigeon Creek Special Watershed	\$575,000
• Pigeon/Jones Site 15	\$1,995,000
• Conservation Assistance Program	\$800,000
• Urban Conservation Assistance Program	\$111,900
• Urban Drainageway Program	\$1,374,925

### WATER QUALITY

• Lower Platte River Corridor Alliance	\$182,160
• Groundwater Management Plan	\$195,000
• Lake Dredging Program	\$140,300
• Water Quality Programs	\$195,000

### RECREATION

• Recreation Area Development Program	\$118,773
• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Graske Crossing, & Waterloo Access)	\$477,900
• Papio Trails System	\$3,893,000
• MOPAC Trail	\$135,000
• Trails Assistance Program	\$282,502

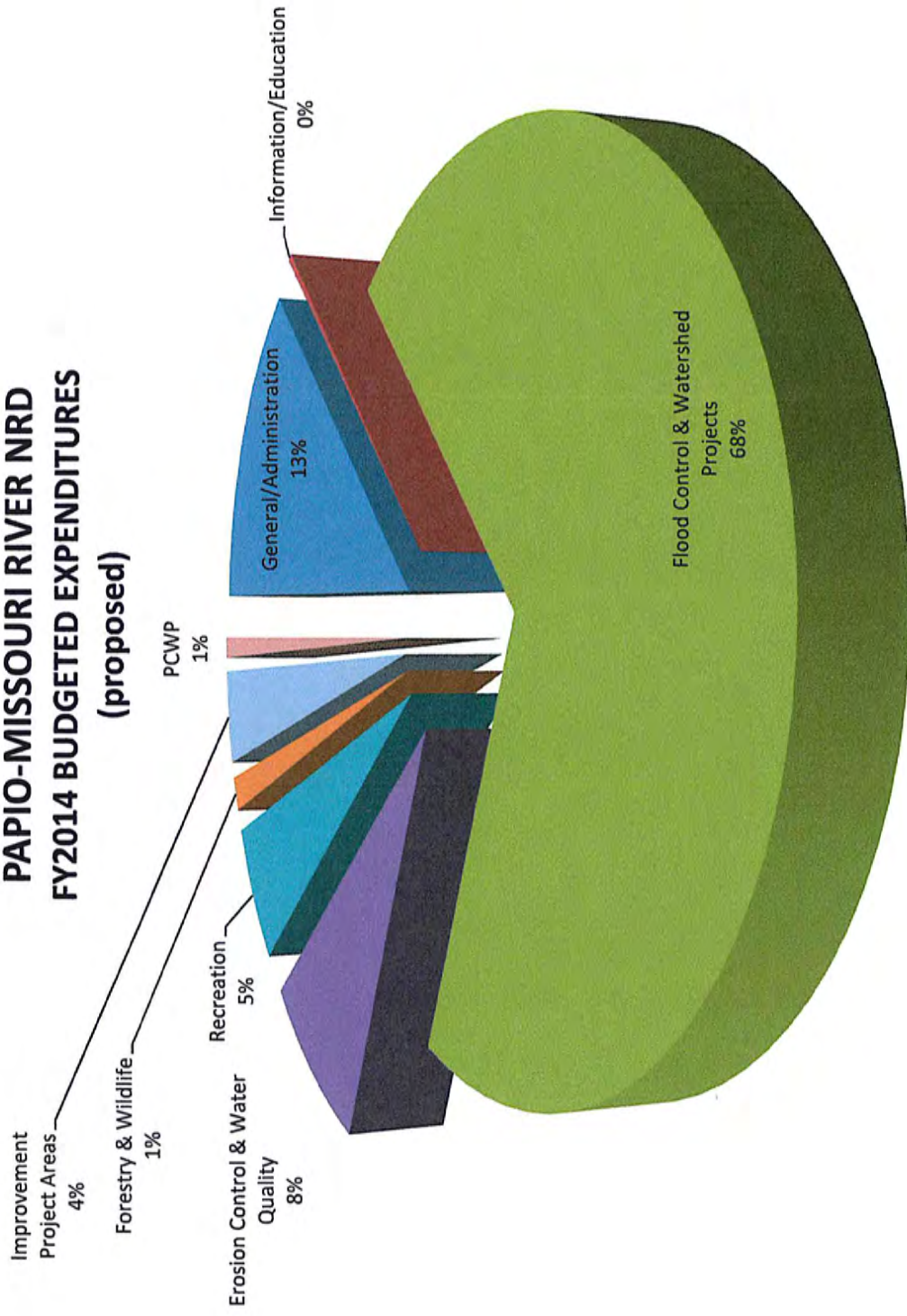
**FORESTRY AND WILDLIFE**

• Celebrate Trees	\$100,000
• Rumsey Station West	\$207,000
• Glacier Creek Wetland	\$430,000
• Missouri River Projects	\$376,212

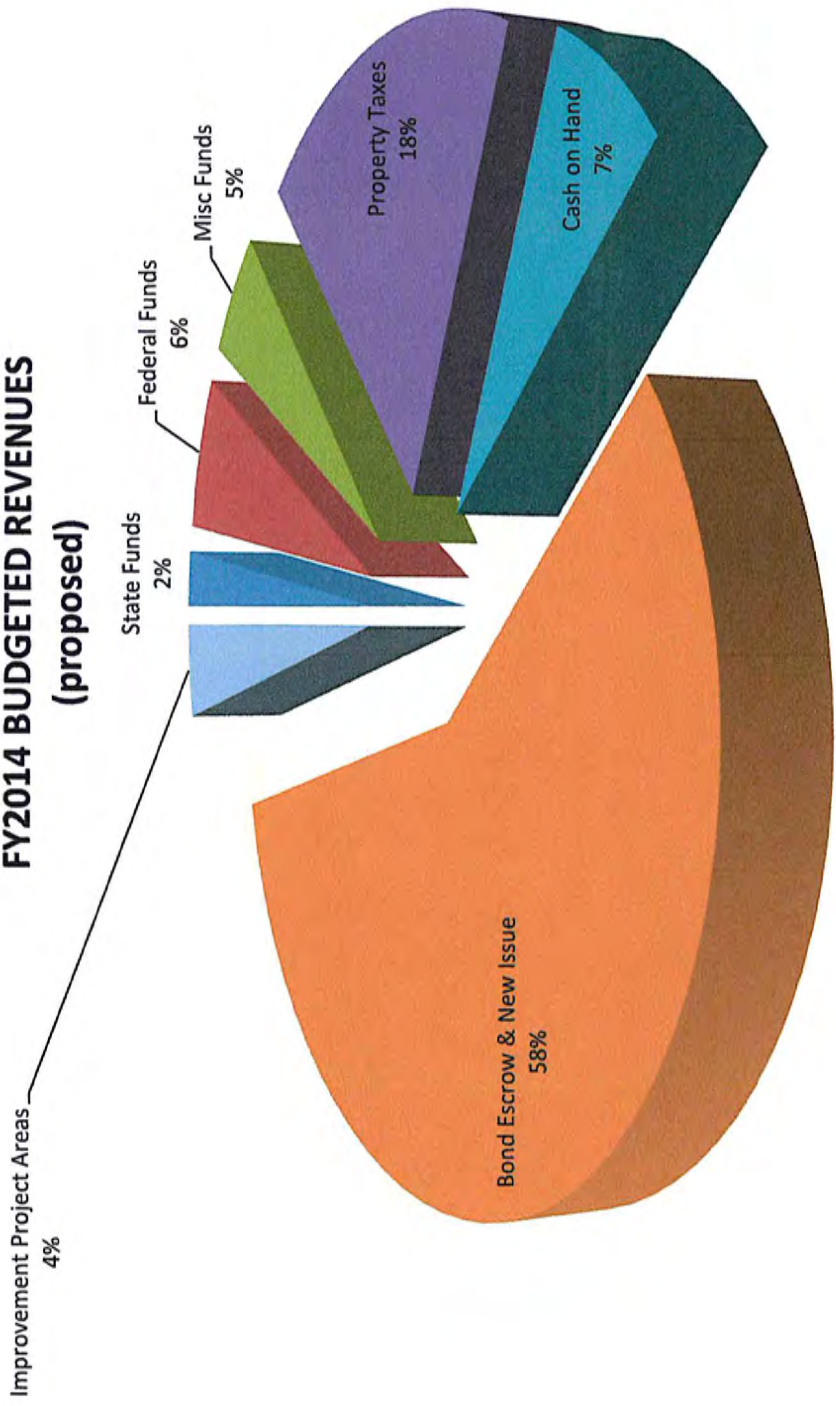
**WATERSHED FUND**

• Zorinsky Basin #1	\$1,561,500
• WPRB-5 Regional Detention Structure	\$10,466,396
• Papio DS-15A Project	\$42,919,650

# PAPIO-MISSOURI RIVER NRD FY2014 BUDGETED EXPENDITURES (proposed)



# PAPIO-MISSOURI RIVER NRD FY2014 BUDGETED REVENUES (proposed)



# F Y 2014 BUDGET - PROPOSED

Revenue and Expense Figures  
As of 6/30/13

Tax Levy = 0.032753  
Property Tax Requirement = \$17,570,415  
Total Requirements = \$92,948,464

## Papio-Missouri River NRD

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

### REVENUES

Acct. No.	Account Description	FY 2013 Budget	FY 2013 Revenues (thru 6/30/13)	% Used	Proposed FY 2014 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 562,197	\$ 562,197		\$ 482,764
	Cash on Hand as of 6/30/12 & 6/30/13				
	General	\$ 5,398,300	\$ 5,398,300		\$ 4,650,992
	Ice Jam	\$ 142,945	\$ 142,945		\$ 145,228
	Watershed Fund	\$ 249,970	\$ 249,970		\$ 942,151
	Bond Revenue Escrow	\$ 4,883,518	\$ 4,883,518		\$ 10,818,056
	Papio Creek Watershed Partnership	\$ 354,654	\$ 354,654		\$ 380,382
	Wetland Banking	\$ 5,428	\$ 5,428		\$ 5,435
	<b>TOTALS</b>	<b>\$ 11,597,012</b>	<b>\$ 11,597,012</b>		<b>\$ 17,425,009</b>
01 01-00	General Administration	\$ 2,146,053	\$ 852,927	39.74%	\$ 1,841,139
	Property Tax - General	\$ 16,957,811	\$ 17,160,005		\$ 17,297,441
	County Treasurer's Commission (1%)	\$ 169,578			\$ 172,974
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$ 17,227,389</b>	<b>\$ 17,160,005</b>	<b>99.61%</b>	<b>\$ 17,570,415</b>
	<b>TOTAL General Administration</b>	<b>\$ 19,103,864</b>	<b>\$ 18,012,932</b>	<b>94.29%</b>	<b>\$ 19,138,580</b>
01 02	Information/Education	\$ 18,000	\$ 8,130	45.17%	\$ 14,000
01 03	Flood Control	\$ 3,753,639	\$ 897,942	23.92%	\$ 3,493,720
01 04	Erosion Control	\$ 7,083,423	\$ 1,870,281	26.40%	\$ 3,197,419
01 05	Water Quality - Clean Lake Study	\$ 81,415	\$ 79,670	97.86%	\$ 149,645
01 06	Recreation - Rec Areas, Trails	\$ 2,661,853	\$ 124,817	4.69%	\$ 6,000
01 07	Forestry, Fish & Wildlife	\$ 22,015	\$ 43	0.20%	\$ 102,010
02	Watershed Fund	\$ 39,253,991	\$ 16,535,328	42.12%	\$ 45,672,801
10-18	Improvement Project Areas	\$ 3,469,925	\$ 1,545,615	44.54%	\$ 3,379,781
25	Papillion Creek Watershed Partnership	\$ 369,500	\$ 369,437	99.98%	\$ 369,500
	<b>TOTALS</b>	<b>\$ 87,414,637</b>	<b>\$ 51,041,208</b>	<b>58.39%</b>	<b>\$ 92,948,464</b>

### EXPENSES

Acct. No.	Account Description	FY 2013 Budget	FY 2013 Expenses (thru 6/30/13)	% Used	Proposed FY 2014 Budget
01 01	General Administration	\$ 7,908,915	\$ 6,717,573	84.94%	\$ 11,681,593
01 02	Information & Education	\$ 295,800	\$ 199,531	67.45%	\$ 286,600
01 03	Flood Control	\$ 8,280,759	\$ 3,506,351	42.34%	\$ 7,055,390
01 04	Erosion Control	\$ 12,329,972	\$ 7,989,135	64.79%	\$ 6,277,675
01 05	Water Quality	\$ 776,300	\$ 469,475	60.48%	\$ 857,110
01 06	Recreation - Rec Areas, Trails	\$ 8,961,312	\$ 2,084,156	23.26%	\$ 5,032,175
01 07	Forestry, Fish & Wildlife	\$ 1,765,500	\$ 334,084	18.92%	\$ 1,238,062
02	Watershed Fund	\$ 42,902,000	\$ 10,426,570	24.30%	\$ 56,390,197
10-18	Improvement Project Area Assessments	\$ 3,469,925	\$ 1,545,615	44.54%	\$ 3,379,781
25	Papillion Creek Watershed Partnership	\$ 724,154	\$ 343,709	47.46%	\$ 749,882
	<b>TOTALS</b>	<b>\$ 87,414,637</b>	<b>\$ 33,616,199</b>	<b>38.46%</b>	<b>\$ 92,948,464</b>

**Valuation Information:**

County	FY 12-13	FY 13-14
Sarpy	\$ 11,451,696,861	\$ 11,599,879,360
Douglas	\$ 36,630,182,640	\$ 36,903,701,160
Washington	\$ 2,347,666,844	\$ 2,659,122,415
Dodge	\$ 3,161,455	\$ 3,244,551
Burt	\$ 560,113,654	\$ 667,613,892
Thurston	\$ 287,592,390	\$ 347,714,242
Dakota	\$ 1,318,177,639	\$ 1,464,031,329
	\$ 52,598,591,483	\$ 53,645,306,949

TAX LEVY REQUIREMENT (per \$100.00) 0.032753 0.032753

**Valuation Increases:**

Sarpy	1.29%	[FY 2007 increase - 7.34%]
Douglas	0.75%	[FY 2008 increase - 9.23%]
Washington	13.27%	[FY 2009 increase - 4.18%]
Dodge	2.63%	[FY 2010 increase - 3.50%]
Burt	19.19%	[FY 2011 increase - 0.37%]
Thurston	20.91%	[FY 2012 increase - 1.44%]
Dakota	11.06%	[FY 2013 increase - 1.27%]
Overall Valuation Increase =	1.99%	

**Valuation distribution - % in each County**

Sarpy	21.77%	21.62%
Douglas	69.64%	68.79%
Washington	4.46%	4.96%
Dodge	0.01%	0.01%
Burt	1.06%	1.24%
Thurston	0.55%	0.65%
Dakota	2.51%	2.73%
	=====	=====
	100.00%	100.00%

	Balance 6/30/12	FY13 Activity	Balance 6/30/13	FY 14 Activity
Sinking Fund				
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$92,948,464
Uninsured Sinking Fund	\$50,000
<b>TOTAL REQUIREMENTS</b>	<b>\$92,998,464</b>



Account Description		FY 2013 - YTD		FY 2014 - BUDGET	
01 - GENERAL ADMINISTRATION		ACTUAL			
		FY2013 - BUDGET		FY2013 - BUDGET	
01	Cash on hand - budgeting	000	3000	\$ 5,398,300	\$ 4,650,992
01	Cash at county treasurer - budgeting	000	3001	\$ 562,197	\$ 482,764
01	FEDERAL GRANTS AND FUNDS	000	3010	\$ 624,267	\$ 122,445
01	STATE GRANTS AND FUNDS	000	3020	\$ -	\$ -
01	PROPERTY TAX REVENUE	000	3030	\$ 16,957,811	\$ 17,160,005
01	PROPERTY RENTAL INCOME - NRC	402	3070	\$ 98,000	\$ 110,567
01	PROPERTY RENTAL INCOME - BLAIR	401	3070	\$ 72,675	\$ 72,675
01	PROPERTY RENTAL INCOME - DAKOTA CITY	405	3070	\$ 39,400	\$ 34,500
01	INTEREST INCOME	000	3110	\$ 20,000	\$ 7,392
01	MISCELLANEOUS INCOME-ADMIN	000	3130	\$ 1,091,711	\$ 338,801
01	MISCELLANEOUS INCOME-BLAIR	401	3130	\$ 200,000	\$ 166,548
<b>Total Income</b>				<b>\$ 25,064,361</b>	<b>\$ 18,012,932</b>
					<b>\$ 6,974,896</b>

01	VEHICLE/EQUIPT - GAS & OIL	000	4051	\$ 170,000	\$ 166,702	\$ 180,000
01	VEHICLE/EQUIPT - REPAIRS/MAINT	000	4052	\$ 140,000	\$ 102,597	\$ 160,000
01	VEHICLE/EQUIPT - FEES & TAXES	000	4053	\$ 6,500	\$ 6,175	\$ 6,500
01	MACHINERY/EQUIPT ALLOCATIONS	000	4054	\$ (175,000)	\$ (229,580)	\$ (115,000)
01	DIRECTORS' TRAVEL/EXPENSES	000	4071	\$ 35,000	\$ 33,754	\$ 40,000
01	DIRECTORS' PER DIEM	000	4072	\$ 30,000	\$ 29,530	\$ 30,000
01	DUES & MEMBERSHIPS	000	4130	\$ 56,570	\$ 51,280	\$ 59,000
01	INSURANCE - EMPLOYEE HEALTH	000	4151	\$ 580,000	\$ 502,202	\$ 691,000
01	EMPLOYER RETIREMENT CONTRIBUTIONS	000	4152	\$ 190,000	\$ 185,008	\$ 189,500
01	WORKERS' COMP INSURANCE	000	4153	\$ 103,000	\$ 88,014	\$ 97,000
01	SERVICE AWARDS & LEAVE PAID OUT	000	4154	\$ 62,000	\$ 84,687	\$ 106,000
01	UNIFORMS & SAFETY EQUIPMENT	000	4155	\$ 18,000	\$ 17,912	\$ 23,000
01	STAFF TRAVEL AND EXPENSES	000	4171	\$ 55,000	\$ 45,405	\$ 55,000
01	ELECTION FEES	000	4191	\$ 12,000	\$ 36,270	\$ 5,000
01	FIDELITY BONDS	000	4230	\$ 2,000	\$ 2,040	\$ 2,000
01	LIABILITY & AUTO INSURANCE	000	4250	\$ 190,000	\$ 186,066	\$ 200,000
01	SHORT-TERM NOTE PAYMENT	000	4270	\$ 420,552	\$ 420,552	\$ 420,552
01	BOND PAYMENTS	000	4280	\$ 1,129,174	\$ 1,129,172	\$ 4,575,553
01	PUBLIC NOTICES	000	4311	\$ 29,500	\$ 16,586	\$ 22,000
01	MISCELLANEOUS EXPENSE	000	4330	\$ 5,000	\$ 4,419	\$ 5,000
01	OFFICE SUPPLIES	000	4331	\$ 22,500	\$ 21,224	\$ 22,500
01	OFFICE EQUIPMENT MAINTENANCE	000	4333	\$ 76,000	\$ 83,176	\$ 99,000
01	PHOTOCOPIER LEASE & USAGE	000	4334	\$ 23,000	\$ 16,507	\$ 20,000
01	EMPLOYER SOCIAL SECURITY MATCH	000	4351	\$ 250,000	\$ 199,796	\$ 250,000
01	EMPLOYER MEDICARE MATCH	000	4352	\$ 50,000	\$ 47,017	\$ 50,000
01	UNEMPLOYMENT BENEFITS	000	4354	\$ 4,000	\$ -	\$ 4,000
01	POSTAGE	000	4370	\$ 14,000	\$ 13,667	\$ 14,000

Account Description	FY2013 - BUDGET			FY2013 - YTD ACTUAL			FY2014 - BUDGET			
	01	01	000	4391	50,000	\$	42,000	\$	50,000	
ACCOUNTING FEES	01	01	000	4391	\$	50,000	\$	42,000	\$	50,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$	40,000	\$	45,046	\$	45,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	72,000	\$	72,782	\$	72,000
MEDICAL EXAMS	01	01	000	4394	\$	2,500	\$	1,386	\$	2,500
BANK AND TRUST FEES	01	01	000	4395	\$	20,000	\$	5,957	\$	8,000
STAFF TRAINING	01	01	000	4397	\$	15,000	\$	14,885	\$	20,000
SPECIAL PROJECTS	01	01	000	4398	\$	170,000	\$	86,320	\$	202,500
O & M SUPPLIES	01	01	000	4471	\$	20,000	\$	17,684	\$	22,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	7,500	\$	4,692	\$	6,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	7,500	\$	7,273	\$	8,300
SALARIES - ADMINISTRATION	01	01	000	4550	\$	793,000	\$	786,616	\$	820,244
ALLOCATED SALARIES - ADMINISTRATION	01	01	000	4555	\$	(12,500)	\$	(5,761)	\$	(6,200)
SALARIES - TECHNICAL	01	01	000	4570	\$	1,848,000	\$	1,855,238	\$	1,877,398
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(539,000)	\$	(504,135)	\$	(581,739)
SALARIES - MAINTENANCE	01	01	000	4580	\$	647,000	\$	609,288	\$	622,186
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	(189,000)	\$	(246,809)	\$	(160,000)
VEHICLE BENEFIT	01	01	000	4541	\$	-	\$	(4,427)	\$	-
COMMUNICATIONS - BLAIR	01	01	401	4520	\$	4,000	\$	4,408	\$	4,600
COMMUNICATIONS - NRC	01	01	402	4520	\$	53,000	\$	58,985	\$	59,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$	4,000	\$	931	\$	1,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	2,000	\$	2,041	\$	2,500
UTILITIES - O&M SHOP	01	01	400	4530	\$	12,000	\$	9,972	\$	13,000
UTILITIES - BLAIR	01	01	401	4530	\$	27,500	\$	24,083	\$	28,000
UTILITIES - NRC	01	01	402	4530	\$	58,000	\$	40,749	\$	64,000
UTILITIES - WALTHILL	01	01	404	4530	\$	4,000	\$	2,532	\$	4,000
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	12,000	\$	10,129	\$	12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	20,000	\$	5,650	\$	20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	48,500	\$	40,742	\$	44,300
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	302,500	\$	182,524	\$	304,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	3,500	\$	2,222	\$	3,500
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	25,000	\$	19,006	\$	25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$	233,694	\$	160,680	\$	265,445
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	58,500	\$	16,411	\$	-
OFFICE EQUIPMENT	01	01	000	4804	\$	89,925	\$	88,299	\$	72,953
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$	500,000	\$	-	\$	540,000
<b>Total Expense</b>					\$	<b>7,908,915</b>	\$	<b>6,717,573</b>	\$	<b>11,681,592</b>
<b>Excess Revenue over (under) Expenditures</b>					\$	<b>17,155,446</b>	\$	<b>11,295,359</b>	\$	<b>(4,706,696)</b>
<b>for 01 - GENERAL ADMINISTRATION</b>										

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

FY 2013 - YTD  
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description	FY 2013 - YTD ACTUAL	FY2013 - BUDGET	FY2014 - BUDGET
<b>3010 - Federal Grants and Funds - FEMA for 2011 Missouri River Flood (75% reimbursement)</b>			
<b>3020 - State Grants and Funds - NDEQ grant for tire recycling - \$43,000, NDEQ, NDOR grant for R613 generator - \$65,000</b>			
<b>3130 - Miscellaneous General</b>			
Sale of 9 Dial lots listed at \$765,000;	\$ 700,000		
Rural water/PA administrative reimbursement	\$ 51,261		
Series 2010A bond interest credit	\$ 194,756		
Kenward lease payment	\$ 1,270		
Sale of Kenward property	\$ 120,000		
Other Misc.	\$ 5,000		
	<u>\$ 1,072,287</u>		

**4052 - Vehicle/Equip Main/Repair** - includes \$30,000 for hail damage repair (reimbursed by insurance in FY13)

**4130 - Dues and Memberships** - Includes NARD dues - \$42,464 (projected 4% increase for FY14) and miscellaneous District and individual dues and memberships - \$16,536.

**4151 - Health, Life, Disability, Dental** - Employee insurance program is administered by the NARD. Premium for FY 2014 reflects a projected 3% increase. Premium increases for past years are as follows:  
 FY10 - 1.5%, FY11 - 3.6%, FY12 - 7.98%, FY13 - 15%

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

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

**4333 - Office Equipment Maintenance**

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

**4398 - Special Planning/Engineering/Recycling**

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

**SALARY ACCOUNTS #4550 THRU #4605:**

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

**4630 - Maintenance - NRC Building** - General maintenance and repair - \$130,550, HVAC Improvements - \$113,000, Carpet replacement \$29,000, Window Replacement - \$20,000; hail damage repair \$11,450 (reimbursed by insurance in FY 13)

**4802 - Machinery & Equipment**

2011 Long Reach Hydraulic Excavator (4th of 5)	\$ 34,215				
2013 Mack Dump Truck (2nd of 3)	\$ 50,480				
Leica GNSS GS14 GPS System	\$ 15,000				
Tiller 72" RTH	\$ 4,850				
Mower Lift (4,000 lb. capacity)	\$ 9,850				
72" ZTR Mower	\$ 8,000				
Mini Excavator (10,500 lb)	\$ 50,000				
Bobcat Skidloader	\$ 3,250				
Cargo Trailer	\$ 4,800				
Patrol boat (cost share with Sarpy Sheriff)	\$ 20,000				
R613 Generator (\$65,000-purchased with NDOR grant)	\$ 65,000				
	<u>\$ 265,445</u>				

**4804 - Office Equipment**

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

**4803 - Autos & Trucks** - None Recommended

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

FY2013 - BUDGET      FY2013 - YTD ACTUAL      FY2014 - BUDGET

Account Description  
 02 - INFORMATION & EDUCATION  
 INFORMATION PROGRAMS

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$	20,000	\$	11,064	\$	20,000
<b>Total Expense</b>					\$	20,000	\$	11,064	\$	20,000

Excess Revenue over (under) Expenditures  
 for 801 - INFORMATION SUPPORT PROGRAMS

\$ (20,000) \$ (11,064) \$ (20,000)

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

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$	6,000	\$	1,960	\$	8,000
Professional Services	01	02	806	4400	\$	6,000	\$	4,416	\$	4,000
<b>Total Expense</b>					\$	12,000	\$	6,375	\$	12,000

Excess Revenue over (under) Expenditures  
 for 806 - EXHIBITS, DISPLAYS, & SIGNS

\$ (12,000) \$ (6,375) \$ (12,000)

Interpretive signs for NRD projects/offices, individual project signs, NRC exhibits and traveling display upgrades

810 - MEDIA RELATIONS

I & E Materials and Supplies	01	02	810	4212	\$	1,000	\$	826	\$	800
Professional Services	01	02	810	4400	\$	5,000	\$	5,487	\$	6,000
<b>Total Expense</b>					\$	6,000	\$	6,312	\$	6,800

Excess Revenue over (under) Expenditures  
 for 810 - MEDIA RELATIONS

\$ (6,000) \$ (6,312) \$ (6,800)

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

814 - PUBLICATIONS & BROCHURES

Contributions/Reimb/Cost Shares	01	02	814	3120	\$	7,000	\$	-	\$	7,000
<b>Total Income</b>					\$	7,000	\$	-	\$	7,000
Printing/Publishing	01	02	814	4211	\$	12,000	\$	4,534	\$	12,000
Professional Services	01	02	814	4400	\$	10,000	\$	6,305	\$	8,000
<b>Total Expense</b>					\$	22,000	\$	10,839	\$	20,000

Excess Revenue over (under) Expenditures  
 for 814 - PUBLICATIONS & BROCHURES

\$ (15,000) \$ (10,839) \$ (13,000)

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

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

Account Description		FY2013 - BUDGET			FY2013 - YTD ACTUAL			FY2014 - BUDGET		
818 - SPECTRUM										
01	Printing/Publishing	02	818	4211	\$	20,000	\$	10,265	\$	20,000
01	I & E Materials and Supplies	02	818	4212	\$	1,000	\$	-	\$	1,000
01	Professional Services	02	818	4400	\$	11,000	\$	7,700	\$	11,000
	<b>Total Expense</b>				\$	<b>32,000</b>	\$	<b>17,965</b>	\$	<b>32,000</b>
	<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>				\$	<b>(32,000)</b>	\$	<b>(17,965)</b>	\$	<b>(32,000)</b>

Printing, mailing, and production of NRD newsletter

822 - TRADE-EDUCATION SHOWS										
01	Contributions/Reimbursements/Cost Share	02	822	4195	\$	1,000	\$	-	\$	-
01	I & E Materials and Supplies	02	822	4212	\$	3,000	\$	1,666	\$	3,000
	<b>Total Expense</b>				\$	<b>4,000</b>	\$	<b>1,666</b>	\$	<b>3,000</b>
	<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>				\$	<b>(4,000)</b>	\$	<b>(1,666)</b>	\$	<b>(3,000)</b>

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

823 - WEB SITE										
01	I & E Materials and Supplies	02	823	4212	\$	300	\$	1,068	\$	300
01	Professional Services	02	823	4400	\$	7,000	\$	4,043	\$	7,000
	<b>Total Expense</b>				\$	<b>7,300</b>	\$	<b>5,110</b>	\$	<b>7,300</b>
	<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>				\$	<b>(7,300)</b>	\$	<b>(5,110)</b>	\$	<b>(7,300)</b>

Maintenance and development of new features

828 - PUBLIC INFORMATION CAMPAIGNS										
01	I & E Materials and Supplies	02	828	4212	\$	45,000	\$	40,307	\$	45,000
01	Professional Services	02	828	4400	\$	10,000	\$	10,946	\$	10,000
	<b>Total Expense</b>				\$	<b>55,000</b>	\$	<b>51,253</b>	\$	<b>55,000</b>
	<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>				\$	<b>(55,000)</b>	\$	<b>(51,253)</b>	\$	<b>(55,000)</b>

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

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

Account Description		FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
<b>829 - PROMOTIONAL PIECES</b>							
I & E Materials and Supplies	01	02	829	4212	\$ 21,000	\$ 17,006	\$ 21,000
<b>Total Expense</b>					<b>\$ 21,000</b>	<b>\$ 17,006</b>	<b>\$ 21,000</b>
Excess Revenue over (under) Expenditures							
for 829 - PROMOTIONAL PIECES							
			\$	(21,000)	\$	(17,006)	\$ (21,000)

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

<b>831 - PRINT PROMOTIONS</b>							
Printing/Publishing	01	02	831	4211	\$ 12,000	\$ 9,344	\$ 12,000
<b>Total Expense</b>					<b>\$ 12,000</b>	<b>\$ 9,344</b>	<b>\$ 12,000</b>
Excess Revenue over (under) Expenditures							
for 831 - PRINT PROMOTIONS							
			\$	(12,000)	\$	(9,344)	\$ (12,000)

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

<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>							
Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 20,000	\$ 6,796	\$ 15,000
<b>Total Expense</b>					<b>\$ 20,000</b>	<b>\$ 6,796</b>	<b>\$ 15,000</b>
Excess Revenue over (under) Expenditures							
for 807 - EDUCATIONAL ASSISTANCE PROGRAM							
			\$	(20,000)	\$	(6,796)	\$ (15,000)

Grants/Scholarships, LEP/PIF and conference support

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

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>						
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$	\$
Printing/Publishing	01	02	817	4211	\$	\$
I & E Materials and Supplies	01	02	817	4212	\$	\$
Professional Services	01	02	817	4400	\$	\$
<b>Total Expense</b>					\$	\$
					\$	\$
Excess Revenue over (under) Expenditures					\$	\$
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	\$
					(23,500)	(23,500)

<b>4195 - Contributions/Reimbursements/Cost Shares</b>						
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.

<b>824 - GENERAL EDUCATION PROGRAMS</b>						
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$	\$
<b>Total Income</b>					\$	\$
Printing/Publishing	01	02	824	4211	\$	\$
I & E Materials and Supplies	01	02	824	4212	\$	\$
Professional Services	01	02	824	4400	\$	\$
<b>Total Expense</b>					\$	\$
					\$	\$
Excess Revenue over (under) Expenditures					\$	\$
for 824 - GENERAL EDUCATION PROGRAMS					\$	\$
					(19,000)	(19,000)

**4212 - Materials & Supplies** - Camps, programs, education materials, and owl supplies  
**4400 - Professional Services** - Camp teachers, design services

<b>830 - MORE NATURE</b>						
MORE Nature Revenue	01	02	830	3120	\$	\$
<b>Total Income</b>					\$	\$
Printing/Publishing	01	02	830	4211	\$	\$
I & E Materials and Supplies	01	02	830	4212	\$	\$
Professional Services	01	02	830	4400	\$	\$
<b>Total Expense</b>					\$	\$
					\$	\$
Excess Revenue over (under) Expenditures					\$	\$
for 830 - MORE NATURE					\$	\$
					(31,000)	(31,000)

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

<b>4211 - Printing/Publishing</b> - Books, flyers						
<b>4400 - Professional Services</b> - Nature Playground, ads, design services						

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

Account Description  
 03 - FLOOD CONTROL

FY2013 - BUDGET

FY 2013 - YTD  
 ACTUAL

FY2014 - BUDGET

Account Description	01	03	511	4430				
511 - THOMPSON CREEK LEVEE REHABILITATION								
LAND RIGHTS	01	03	511	4430	\$	-	\$	200,000
CONTRACT WORK	01	03	511	4479	\$	-	\$	705,000
Total Expense					\$	-	\$	905,000
Excess Revenue over (under) Expenditures					\$	-	\$	(905,000)

**4479 - Contract Work**  
 Thompson Creek - LaVista sewer relocation and other facilities \$ 450,000  
 Thompson Creek - OPPD pole relocations \$ 255,000  
 \$ 705,000

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

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



FY 2013 - YTD  
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description  
 533 - FLOODWAY PURCHASE PROGRAM

Account Description	01	03	533	3000	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
Cash on hand - bond escrow	01	03	533	3000	\$ 265,000	\$ -	\$ 195,782
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 1,562,019	\$ -	\$ 1,562,019
STATE GRANTS AND FUNDS	01	03	533	3020	\$ 141,330	\$ -	\$ 282,660
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 260,020	\$ -	\$ 100,020
Total Income					\$ 2,228,369	\$ -	\$ 2,140,481
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 655,155	\$ 424,684	\$ 390,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 5,000	\$ 1,243	\$ 5,000
PROFESSIONAL SERVICES	01	03	533	4400	\$ 155,500	\$ -	\$ 155,500
CONSTRUCTION	01	03	533	4410	\$ 385,000	\$ -	\$ 385,000
LAND RIGHTS	01	03	533	4430	\$ 1,542,190	\$ -	\$ 1,542,190
Total Expense					\$ 2,742,845	\$ 425,927	\$ 2,477,690
Excess Revenue over (under) Expenditures					\$ (514,476)	\$ (425,927)	\$ (337,209)

for 533 - FLOODWAY PURCHASE PROGRAM

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

3010 - Federal Grants

2011 HMGP King Lake Purchase Program (41 properties) (pmt 1 of 2)  
 Iske Place/Elbow Bend HMGP (payment 1 of 2)

\$ 714,038	Misc title work, environmental assessments and appraisals
\$ 847,981	Contract with MAPA to manage King Lake
\$ 1,562,019	Contract with MAPA to manage Iske Place/Elbow Bend

4400 - Professional Services

\$ 1,562,019	Contract with MAPA to manage Iske Place/Elbow Bend
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3020 - State Grants - Nebraska Environmental Trust (Iske Place/Elbow Bend) (1/2)

\$ 5,800	King Lake
\$ 47,110	Iske Place/ Elbow Bend

3120 - Local Reimbursement

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

\$ 47,110	King Lake
\$ 100,020	Iske Place/Elbow Bend

4195 - Contributions/Reimb/Cost Share

Waterloo Levee  
 Cole Creek

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

Account Description	FY2013 - BUDGET			FY 2013 - YTD ACTUAL			FY2014 - BUDGET		
	01	03	535	3130			34,400		
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>									
MISCELLANEOUS INCOME							\$ 34,400		\$ 34,400
Total Income							\$ 34,400		\$ 34,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195			\$ 90,000		\$ 90,000
Total Expense							\$ 90,000		\$ 90,000

Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP) \$ (55,600) \$ (55,600) \$ (55,600) \$ (55,600)

3130 - Misc Income - Fee paid to the District by the PCWP for administration.  
 4195 - Contributions - District contribution to the PCWP.

<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>									
	01	03	536	3000			142,945		\$ -
Cash on hand - budgeting							\$ 142,945		\$ -
INTEREST INCOME	01	03	536	3110			\$ 300		\$ 168
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120			\$ 30,000		\$ 1,025
Total Income							\$ 173,245		\$ 1,193
PROFESSIONAL SERVICES	01	03	536	4400			\$ 123,950		\$ 123,258
CONSTRUCTION	01	03	536	4410			\$ 6,000		\$ -
CONTRACT WORK	01	03	536	4479			\$ 150,000		\$ -
Total Expense							\$ 285,950		\$ 123,258

Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL \$ (112,705) \$ (112,705) \$ (122,065) \$ (114,072)

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

**3120 - Contributions/Reimbursements - Flood Control Warning System**

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	\$ 20,000
Douglas County	\$ 30,000	\$ 4,000
Sarpy County	\$ 30,000	\$ 2,000
Saunders County	\$ 11,250	\$ 4,000
Cass County	\$ 3,750	\$ -
Lower Platte North NRD	\$ 7,500	\$ -
Lower Platte South NRD	\$ 22,500	\$ -
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 30,000</b>

**4400 - Professional Services**

Annual Maintenance Cost for OneRain Software	\$ 10,000
USGS Contract	\$ 112,000
New hardware system at NWS	\$ 15,500
<b>TOTAL</b>	<b>\$ 137,500</b>

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

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



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

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET
<b>549 - FLOODPLAIN REMAPPING</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	4,231	\$ 4,231 \$ 12,000
Total Expense			\$	\$	\$ 4,231 \$ 12,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING			\$	(4,231)	\$ (12,000)

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

<b>551 - FLOOD MITIGATION PROGRAM</b>					
PROFESSIONAL SERVICES	01	03	4400	8,576	\$ 8,576 \$ -
Total Expense			\$	\$	\$ 8,576 \$ -
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM			\$	(8,576)	\$ -

**4400 - Professional Services - All Hazard Mitigation Plan update.**

<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					
ATTORNEY FEES	01	03	4392	298	\$ 298 \$ -
PROFESSIONAL SERVICES	01	03	4400	699,057	\$ 699,057 \$ 700,000
LAND RIGHTS	01	03	4430	-	\$ - \$ -
Total Expense			\$	\$	\$ 699,354 \$ 700,000
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION			\$	(699,354)	\$ (700,000)

**4400 - Professional Services - Phase III levee evaluation and design**

**4430 - Land Rights - Title searches and appraisals**

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

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

**4400 - Professional Services**

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

**4477 - Materials - Seed, Herbicides, Riprap for dams**

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

FY2013 - BUDGET      FY2013 - YTD ACTUAL      FY2014 - BUDGET

Account Description  
 591 - MAINTENANCE, CHANNELS & LEVEES

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

Excess Revenue over (under) Expenditures  
 for 591 - MAINTENANCE, CHANNELS & LEVEES

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

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

**4477 - Maintenance Materials**

Riprap for bank erosion (8 sites)	\$	300,000
Rock for levee tops	\$	60,000
Seed, mat (erosion)	\$	20,000
Other (pipe etc.)	\$	20,000
West Branch crushed rock	\$	20,000
Missouri River Projects Maintenance of Back to the River sites: Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	\$	10,000
Little Papio Slope Stabilization (north of Maple)	\$	10,000
<b>Total</b>	\$	440,000

4479 - Contract Work

Pipe Lining (5)	\$	190,000
Trail drainage (2 locations)	\$	60,000
West Papio Drainage/Trail Repairs (144th-50%)	\$	50,000
Pipe Cleaning (17)	\$	34,000
Trail Repair (Bellevue Loop - 50%)	\$	95,000
Weed spraying (spring)	\$	30,000
West Branch erosion control 15,000 and tree watering 10,000	\$	25,000
Brush spraying (fall)	\$	15,000
Missouri River projects maintenance	\$	10,000
<b>Total</b>	\$	509,000

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

Account Description  
 04 - EROSION CONTROL

FY2013 - BUDGET

FY 2013 - YTD  
 ACTUAL

FY2014 - BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$	1,800,000	\$	-
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$	35,000	\$	-
TRANSFER FROM OTHER FUND	01	04	360	3901	\$	35,000	\$	28,576
Total Income					\$	1,870,000	\$	28,576
CONSTRUCTION	01	04	360	4410	\$	2,400,000	\$	49,970
LAND RIGHTS	01	04	360	4430	\$	35,000	\$	209,975
Total Expense					\$	2,435,000	\$	259,945
Excess Revenue over (under) Expenditures					\$	(565,000)	\$	(231,369)
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$		\$	(243,431)

3010 - Federal Grants and Funds - NRCS Cost Share 75% of Construction Costs (\$1,260,850)  
 3120 - Contributions/Reimbursements - Dakota County Cost Share 25% of Alternate #3(137th St) Construction cost (\$72,707).  
 4430 - Land Rights - ROW to move levee back 50 feet and modify center pivots

505 - PIGEON CREEK SPECIAL WATERSHED								
FEDERAL GRANTS & FUNDS	01	04	505	3010	\$	200,000	\$	-
Total Income					\$	200,000	\$	-
ATTORNEY FEES	01	04	505	4392	\$	10,000	\$	3,008
PROFESSIONAL SERVICES	01	04	505	4400	\$	90,000	\$	16,710
CONSTRUCTION	01	04	505	4410	\$	300,000	\$	181,512
Total Expense					\$	400,000	\$	201,230
Excess Revenue over (under) Expenditures					\$	(200,000)	\$	(201,230)
for 505 - PIGEON CREEK SPECIAL WATERSHED					\$		\$	(260,000)

3010 - Federal Grants & Funds - Phase 2 of Section 319 Grant (Construction \$227,000) and EQUIP Grant (\$88,000)  
 4400 - Professional Services - Design of two grade control/sediment structures (16,22)  
 4410 - Construction - Construct three grade control structures (PJ - 1, 16, and 23)

Account Description	FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 800,000	\$ 800,000
Total Expense					\$ 800,000	\$ 800,000
Excess Revenue over (under) Expenditures					\$ (800,000)	\$ (800,000)
<b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>						
<b>514 - ROAD STRUCTURE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ 300,000	\$ 150,000
Total Expense					\$ 300,000	\$ 150,000
Excess Revenue over (under) Expenditures					\$ (300,000)	\$ (150,000)
<b>for 507 - ROAD STRUCTURE PROGRAM</b>						
<b>4195 - Contributions/Reimb/Cost Share - Burt County Road T</b>						
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 58,200	\$ 111,900
Total Expense					\$ 58,200	\$ 111,900
Excess Revenue over (under) Expenditures					\$ (58,200)	\$ (111,900)
<b>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>						
<b>4195 - Cost Shares</b>						
Omaha (BP Trail, Pacific) carryover					\$ 18,900	
Omaha (BP Trail, 105th) carryover					\$ 13,500	
Fontenelle Nature Association (2nd of 2)					\$ 15,000	
Blair					\$ 30,000	
Omaha (Police & Fire Training Center)					\$ 30,000	
Walthill					\$ 4,500	
<b>TOTAL</b>					<b>\$ 111,900</b>	



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

FY 2013 - YTD  
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description	01	04	521	3010	66,055	53,559	
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>							
FEDERAL GRANTS & FUNDS			521	3010	\$	\$	
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$	\$	
Total Revenue					\$	\$	
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$	\$	
Total Expense					\$	\$	
Excess Revenue over (under) Expenditures					\$	\$	
for 521 - URBAN DRAINAGEWAY PROGRAM					\$	\$	

(1,529,349) \$ (857,170) \$ (1,374,925)

4195 - Cost Shares							
Omaha (Seymour Smith - carryover)	\$	437,100					
Bellevue (Gilmore Lake Rd - carryover)	\$	95,197					
Omaha (Saddle Creek, 2 of 3)	\$	270,460					
Omaha (Rockbrook Creek, 2 of 3)	\$	237,760					
Huntington Park SID	\$	-					
Mission Park SID	\$	-					
Papillion	\$	150,098					
Omaha (Big Papio)	\$	124,310					
LaVista (Thompson Creek)	\$	60,000					
<b>TOTAL \$</b>		<b>1,374,925</b>					

**552 - PIGEON/JONES SITE 15**

Cash on hand - bond escrow	01	04	552	3000	\$	\$	
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$	\$	
STATE GRANTS & FUNDS	01	04	552	3020	\$	\$	
BOND REVENUE	01	04	552	3060	\$	\$	
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$	\$	
Total Income					\$	\$	
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	\$	
PROFESSIONAL SERVICES	01	04	552	4400	\$	\$	
CONSTRUCTION	01	04	552	4410	\$	\$	
LAND RIGHTS	01	04	552	4430	\$	\$	
Total Expense					\$	\$	
Excess Revenue over (under) Expenditures					\$	\$	
for 552 - PIGEON JONES SITE 15					\$	\$	

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

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

**3020 - State Grants & Funds - Nebraska Environmental Trust**

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

**4400 - Professional Services**

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

**4410 - Construction**

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

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

Account Description  
 05 - WATER QUALITY

FY2013 - BUDGET      FY2013 - YTD ACTUAL      FY2014 - BUDGET

181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$	1,000	\$	790	\$ 1,000
Total Revenue					\$	1,000	\$	790	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$	150	\$	94	\$ 150
Total Expense					\$	150	\$	94	\$ 150

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

\$ 850 \$ 696 \$ 850

184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$	-	\$	-	\$ 20,000
PROFESSIONAL SERVICES	01	05	184	4400	\$	60,000	\$	76,029	\$ 175,000
Total Expense					\$	60,000	\$	76,029	\$ 195,000

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

\$ (60,000) \$ (76,029) \$ (195,000)

4195 - Contributions - Lower Platte River Basin Coalition  
 4400 - Professional Services - Integrated Management Plan

186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$	251,534	\$	137,535	\$ 182,160
Total Expense					\$	251,534	\$	137,535	\$ 182,160

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

\$ (251,534) \$ (137,535) \$ (182,160)

4195 - Contributions -  
 Annual Lower Platte River Corridor Alliance payment  
 LPRCA projects in progress  
 LPRCA projects dependent upon other funding

\$	25,334
\$	59,826
\$	97,000
\$	182,160

Account Description  
 187 - WATER QUALITY PROGRAMS

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

Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS \$ (134,785) \$ (95,308) \$ (102,855)

3020 - State Grants and Funds

NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs. \$ 32,145  
 NET grant funds for test wells \$ 60,000

\$ 92,145

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

4400 - Professional Services - Groundwater quality sampling (USGS)

189 - WELL ABANDONMENT PROGRAM

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

Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM \$ (17,800) \$ (18,168) \$ (17,500)

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

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

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

Excess Revenue over (under) Expenditures for 191 - ENWRA \$ (48,000) \$ (42,563) \$ (39,500)

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

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

192 - LAKE DREDGING PROGRAM

Account Description	01	05	192	4195	FY2013 - BUDGET	FY2013 - YTD ACTUAL	FY2014 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 100,000	\$ -	\$ 140,300
Total Expense					\$ 100,000	\$ -	\$ 140,300

Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM \$ (100,000) \$ - \$ (140,300)

4195 - Contribution/Reimb/Cost Shares

Omaha (Gene Leahy Mall Lagoon - carryover) \$100,000  
 Savanna Shores \$40,300

\$140,300

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

Account Description  
 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

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

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT  
 3120 - Contributions/Reimb/Cost Shares - \$20,000 each from Lower Platte North and Lower Platte South NRDs  
 4479 - Contract Work - removal of invasive species from Platte River valley

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	509	3020	\$	18,000	\$	7,098	\$	14,000
Total Revenue					\$	18,000	\$	7,098	\$	14,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$	19,000	\$	9,395	\$	15,000
Total Expense					\$	19,000	\$	9,395	\$	15,000
Excess Revenue over (under) Expenditures					\$	(1,000)	\$	(2,297)	\$	(1,000)

for 509 - BUFFER STRIP PROGRAM  
 4195 - Cost Shares - This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered by locally by Natural Resources Districts.

553 - STORMWATER BMP PROGRAM

CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$	62,616	\$	42,537	\$	10,000
Total Expense					\$	62,616	\$	42,537	\$	10,000
Excess Revenue over (under) Expenditures					\$	(62,616)	\$	(42,537)	\$	(10,000)

for 553 - STORMWATER BMP PROGRAM

4195-CONTRIBUTIONS/REIMB/COST SHARE  
 Douglas County Health Center (carryover) \$ 10,000  
 No new applications

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

FY2013 - BUDGET      FY2013 - YTD ACTUAL      FY2014 - BUDGET

Account Description  
 06 - RECREATION  
 RECREATION AREAS

Account Description	01	06	006	4052	\$	15,000	\$	16,261	\$	25,000
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$	15,000	\$	16,261	\$	25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	50,000	\$	50,000	\$	40,000
PARK SUPPLIES	01	06	006	4471	\$	5,000	\$	7,464	\$	9,000
EQUIPMENT RENTAL	01	06	006	4475	\$	15,000	\$	7,389	\$	10,000
<b>Total Expense</b>					\$	<b>85,000</b>	\$	<b>81,114</b>	\$	<b>84,000</b>

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD      \$ (85,000)      \$ (81,114)      \$ (84,000)

4195 - Cost Shares - Summit Lake SRA, pursuant to Game and Parks agreement (1st of 4 years) - \$40,000

264 - CHALCO HILLS RECREATION AREA

Account Description	01	06	264	3130	\$	5,600	\$	5,600	\$	6,000
MISCELLANEOUS INCOME	01	06	264	3130	\$	5,600	\$	5,600	\$	6,000
<b>Total Income</b>					\$	<b>5,600</b>	\$	<b>5,600</b>	\$	<b>6,000</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$	5,000	\$	-	\$	35,000
PARK SUPPLIES	01	06	264	4471	\$	5,000	\$	4,546	\$	7,500
MAINTENANCE MATERIALS	01	06	264	4477	\$	15,000	\$	10,345	\$	10,000
CONTRACT WORK	01	06	264	4479	\$	10,000	\$	10,642	\$	67,400
UTILITIES	01	06	264	4530	\$	8,000	\$	11,040	\$	12,000
<b>Total Expense</b>					\$	<b>43,000</b>	\$	<b>36,573</b>	\$	<b>131,900</b>

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA      \$ (37,400)      \$ (30,973)      \$ (125,900)

4400 - Professional Services - Design Trail & Group Shelter

4479 - Contract Work										
Replace blacktop trail 156th to top parking lot										\$22,500
Re-rock parking lots										\$15,400
Group Shelter improvements (new wall & sidewalk)										\$15,000
Fence @ 370 lots										\$10,000
Culvert work at Picnic A to prevent runoff										\$4,500
Bathroom doors @ 370 lots										\$67,400

265 - RECREATION AREA DEVELOPMENT

Account Description	01	06	265	4195	\$	243,560	\$	148,472	\$	118,773
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	243,560	\$	148,472	\$	118,773
<b>Total Expense</b>					\$	<b>243,560</b>	\$	<b>148,472</b>	\$	<b>118,773</b>

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT      \$ (243,560)      \$ (148,472)      \$ (118,773)

4195 - Cost Shares

South Sioux City (camp)	\$	50,000
Herman	\$	28,154
South Sioux City (shelter)	\$	20,619
Greina Fields (last carryover)	\$	20,000
<b>TOTAL</b>	\$	<b>118,773</b>

Account Description FY 2013 - YTD  
ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

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

267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	20,000	\$	19,138	\$	45,000
CONSTRUCTION	01	06	267	4410	\$	5,000	\$	16,286	\$	-
PARK SUPPLIES	01	06	267	4471	\$	5,000	\$	1,622	\$	5,000
MAINTENANCE MATERIALS	01	06	267	4477	\$	3,000	\$	795	\$	2,000
CONTRACT WORK	01	06	267	4479	\$	150,000	\$	128,642	\$	176,150
UTILITIES	01	06	267	4530	\$	1,000	\$	703	\$	2,000
<b>Total Expense</b>					\$	<b>184,000</b>	\$	<b>167,167</b>	\$	<b>230,150</b>
Excess Revenue over (under) Expenditures										
for 267 - PLATTE RIVER LANDING RECREATION AREA										
					\$	<b>(184,000)</b>	\$	<b>(167,167)</b>	\$	<b>(230,150)</b>

4410 - Contract Work - Platte River Improvements Phase 3 of 3

276 - PRAIRIE VIEW LAKE & RECREATION AREA										
PROFESSIONAL SERVICES	01	06	276	4400	\$	5,000	\$	491	\$	2,500
PARK SUPPLIES	01	06	276	4471	\$	5,000	\$	656	\$	5,000
MAINTENANCE MATERIALS	01	06	276	4477	\$	3,000	\$	770	\$	2,500
CONTRACT WORK	01	06	276	4479	\$	50,000	\$	1,995	\$	33,000
UTILITIES	01	06	276	4530	\$	1,000	\$	711	\$	1,000
<b>Total Expense</b>					\$	<b>64,000</b>	\$	<b>4,622</b>	\$	<b>44,000</b>
Excess Revenue over (under) Expenditures										
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA										
					\$	<b>(64,000)</b>	\$	<b>(4,622)</b>	\$	<b>(44,000)</b>

FY 2013 - YTD  
 ACTUAL

FY2013 - BUDGET

FY2014 - BUDGET

Account Description  
 281 - MOPAC TRAIL

Account Description	01	06	281	4400	\$	10,000	\$	6,392	\$	12,000
PROFESSIONAL SERVICES	01	06	281	4400	\$	10,000	\$	6,392	\$	12,000
PARK SUPPLIES	01	06	281	4471	\$	3,000	\$	-	\$	1,000
MAINTENANCE MATERIALS	01	06	281	4477	\$	3,000	\$	8,608	\$	2,000
CONTRACT WORK	01	06	281	4479	\$	210,000	\$	10,073	\$	120,000
Total Expense					\$	226,000	\$	25,073	\$	135,000

Excess Revenue over (under) Expenditures  
 for 281 - MOPAC TRAIL

\$ (226,000) \$ (25,073) \$ (135,000)

4400 - Professional Services - Trail Repair box culvert - \$10,000, Maintenance - \$2,000  
 4479 - Contract Work - Trail repair box culvert (carryover) - \$110,000, Maintenance - \$10,000

285 - WATERLOO-ELKHORN RIVER ACCESS

Account Description	01	06	285	3010	\$	56,253	\$	67,931	\$	-
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$	56,253	\$	67,931	\$	-
Total Revenue					\$	56,253	\$	67,931	\$	-
PROFESSIONAL SERVICES	01	06	285	4400	\$	10,000	\$	-	\$	2,500
PARK SUPPLIES	01	06	285	4471	\$	3,000	\$	600	\$	3,000
MAINTENANCE MATERIALS	01	06	285	4477	\$	5,000	\$	111	\$	2,500
CONTRACT WORK	01	06	285	4479	\$	50,000	\$	6,963	\$	30,000
UTILITIES	01	06	285	4530	\$	3,000	\$	393	\$	3,000
Total Expense					\$	71,000	\$	8,067	\$	41,000

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (14,747) \$ 59,864 \$ (41,000)

4479 - Contract Work - Expand parking lot

286 - GRASKE CROSSING

Account Description	01	06	286	4400	\$	1,000	\$	-	\$	2,000
PROFESSIONAL SERVICES	01	06	286	4400	\$	1,000	\$	-	\$	2,000
PARK SUPPLIES	01	06	286	4471	\$	3,000	\$	131	\$	2,500
MAINTENANCE MATERIALS	01	06	286	4477	\$	5,000	\$	-	\$	2,500
CONTRACT WORK	01	06	286	4479	\$	25,000	\$	12,399	\$	2,500
UTILITIES	01	06	286	4530	\$	500	\$	555	\$	750
Total Expense					\$	34,500	\$	13,085	\$	10,250

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING

\$ (34,500) \$ (13,085) \$ (10,250)

403 - PARK RESIDENCE

Account Description	01	06	403	4530	\$	2,000	\$	1,476	\$	2,000
UTILITIES	01	06	403	4530	\$	2,000	\$	1,476	\$	2,000
BUILDING MAINTENANCE	01	06	403	4630	\$	2,500	\$	1,118	\$	23,600
Total Expense					\$	4,500	\$	2,594	\$	25,600

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE

\$ (4,500) \$ (2,594) \$ (25,600)

4630 - Building Maintenance - includes \$18,600 for hail damage repair (reimbursed by insurance \$18,611.38 less \$5000 deductible in FY13) and Maintenance - \$5,000

FY2013 - BUDGET      FY 2013 - YTD ACTUAL      FY2014 - BUDGET

Account Description  
 TRAILS

Account Description	01	06	260	4195	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
<b>260 - TRAILS ASSISTANCE PROGRAM</b>							
CONTRIBUTION/REIMB/COST SHARE			260	4195	\$ 310,752	\$ 55,358	\$ 282,502
<b>Total Expense</b>					\$ 310,752	\$ 55,358	\$ 282,502

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

\$ (310,752) \$ (55,358) \$ (282,502)

**4195 - Contributions/Reimb/Cost Share**

Springfield (last carryover)	\$ 82,215
Papillion Midlands Creek Trail (last carryover)	\$ 77,050
Blair (connectors)	\$ 53,151
Bennington Trail Bridge (last carryover)	\$ 52,690
Blair (Lincoln)	\$ 17,396
<b>TOTAL \$</b>	<b>282,502</b>

**261 - PAPIO TRAILS SYSTEM**

Account Description	01	06	261	3010	FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
<b>FEDERAL GRANTS OR FUNDS</b>							
CONTRIBUTION/REIMB/COST SHARE			261	3120	\$ 2,600,000	\$ 41,022	\$ -
<b>Total Income</b>					\$ -	\$ 10,264	\$ -
<b>PROFESSIONAL SERVICES</b>					\$ 2,600,000	\$ 51,286	\$ -
CONSTRUCTION			261	4400	\$ 735,000	\$ 134,275	\$ 465,000
LAND RIGHTS			261	4410	\$ 6,000,000	\$ 463,158	\$ 3,310,000
ATTORNEY FEES & LEGAL COSTS			261	4430	\$ 915,000	\$ 915,351	\$ 117,000
<b>Total Expense</b>					\$ 10,000	\$ 1,964	\$ 1,000
					\$ 7,660,000	\$ 1,514,748	\$ 3,893,000

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

\$ (5,060,000) \$ (1,463,461) \$ (3,893,000)

**3120 - Contributions/Reimb/Cost Shares**

West Papio Trail (LaVista-5%)	\$ -
West Papio Trail (Papillion - 20%)	\$ -
<b>TOTAL \$</b>	<b>0</b>

**4410 - Construction Costs**

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

**4400 - Professional Services**

Mo Pac (Hwy 50 to Lied)	\$ 70,000
Western Douglas County Trail	\$ 150,000
West Papio (90th to Giles)	\$ 145,000
MOPAC (50 to Chalco)	\$ -
Turner Blvd	\$ -
South Omaha	\$ 100,000
<b>TOTAL \$</b>	<b>465,000</b>

**4430 - Land Rights**

South Omaha Trail	\$ 117,000
MOPAC (50 to Chalco)	\$ -
<b>TOTAL \$</b>	<b>117,000</b>



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

Account Description  
 07 - FORESTRY & WILDLIFE

FY2013 - BUDGET

FY 2013 - YTD  
 ACTUAL

FY2014 - BUDGET

007 - FORESTRY & WILDLIFE, GENERAL											
MISCELLANEOUS INCOME	01		07	007	3130	\$	2,000	\$	37	\$	2,000
Total Income						\$	2,000	\$	37	\$	2,000
TREE SUPPLIES	01		07	007	4471	\$	1,000	\$	1,449	\$	2,000
PURCHASES FOR RESALE	01		07	007	4490	\$	2,000	\$	617	\$	2,000
Total Expense						\$	3,000	\$	2,066	\$	4,000

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

\$ (1,000) \$ (2,029) \$ (2,000)

262 - MISSOURI RIVER PROJECTS

CONTRIBUTIONS/REIMB/COST SHARES	01		07	262	4195	\$	280,000	\$	175,566	\$	376,212
Total Expenses						\$	280,000	\$	175,566	\$	376,212

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

\$ (280,000) \$ (175,566) \$ (376,212)

4195 - Cost Shares

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

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01		07	263	4195	\$	20,000	\$	1,500	\$	20,000
Total Expense						\$	20,000	\$	1,500	\$	20,000

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

\$ (20,000) \$ (1,500) \$ (20,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01		07	270	4195	\$	100,000	\$	53,091	\$	100,000
Total Expense						\$	100,000	\$	53,091	\$	100,000

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

\$ (100,000) \$ (53,091) \$ (100,000)

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

Account Description	FY 2013 - BUDGET			FY 2013 - YTD ACTUAL			FY 2014 - BUDGET		
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	7,500	24,264	7,500	24,264	7,500
Total Expense					7,500	24,264	7,500	24,264	7,500
Excess Revenue over (under) Expenditures					(7,500)	(24,264)	(7,500)	(24,264)	(7,500)
for 271 - HERON HAVEN									

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

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

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

4410 - Construction - Rumsey Station East diversion channel and seepage issue

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

4400 - Professional Services -

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

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

Total Expense \$ 10,000

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

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

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

Account Description		FY2013 - BUDGET		FY2013 - YTD ACTUAL		FY2014 - BUDGET	
<b>283 - GLACIER CREEK MITIGATION</b>							
01	ATTORNEY FEES & LEGAL COSTS	283	4392	\$	5,000	\$	-
01	PROFESSIONAL SERVICES	283	4400	\$	96,500	\$	33,866
01	CONSTRUCTION	283	4410	\$	300,000	\$	-
01	LAND RIGHTS	283	4430	\$	620,000	\$	-
	<b>Total Expense</b>			\$	<b>1,021,500</b>	\$	<b>33,866</b>
Excess Revenue over (under) Expenditures							
for 283 - GLACIER CREEK MITIGATION				\$	<b>(1,021,500)</b>	\$	<b>(33,866)</b>

**4410 - Construction**  
 Channel Restoration \$0  
 Seeding \$0  
 \_\_\_\_\_ \$0

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

<b>284 - PIGEON CREEK MITIGATION</b>							
01	PROFESSIONAL SERVICES	284	4400	\$	20,000	\$	3,747
01	CONSTRUCTION	284	4410	\$	75,000	\$	-
	<b>Total Expense</b>			\$	<b>95,000</b>	\$	<b>3,747</b>
Excess Revenue over (under) Expenditures							
for 284 - PIGEON CREEK MITIGATION				\$	<b>(95,000)</b>	\$	<b>(3,747)</b>

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

Fund: 02 - WATERSHED FUND  
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description  
 01 - GENERAL

FY2013 - BUDGET      FY 2013 - YTD ACTUAL      FY2014 - BUDGET

Account Number and Description	02	01	000	3000		FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
Cash on Hand			000	3000		\$ 249,970	\$ -	\$ 942,151
INTEREST INCOME	02	01	000	3110		\$ 450	\$ 333	\$ 500
WATERSHED FUND FEES	02	01	000	3030		\$ 200,000	\$ 684,033	\$ 500,000
Total Income						\$ 450,420	\$ 684,366	\$ 1,442,651
TRANSFER OUT	02	01	000	4901		\$ -	\$ -	\$ 1,442,651
Total Expense						\$ -	\$ -	\$ 1,442,651

Excess Revenue over (under) Expenditures  
 for 000 - WATERSHED FUND ADMIN      \$ 450,420      \$ 684,366      \$ -

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

3030 - Watershed Fund Fees - Fees collected per PCWP Interlocal Agreement.  
 4901 - Transfer Out - Transferred out to Zorinsky Basin 1

562 - ZORINSKY BASIN #1

Cash on hand - bond escrow	02	01	562	3000		\$ 1,353,626	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	562	3010		\$ 300,000	\$ -	\$ 300,000
BOND REVENUE	02	01	562	3060		\$ 2,161,234	\$ -	\$ -
TRANSFER IN	02	01	562	3901		\$ -	\$ -	\$ 1,442,651
Total Income						\$ 3,814,860	\$ -	\$ 1,742,651
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392		\$ 5,000	\$ 10,430	\$ 5,000
PROFESSIONAL SERVICES	02	01	562	4400		\$ 100,000	\$ 15,092	\$ 100,000
CONSTRUCTION COSTS	02	01	562	4410		\$ 1,860,000	\$ -	\$ 1,361,500
LAND RIGHTS	02	01	562	4430		\$ 2,000,000	\$ 2,184,209	\$ 75,000
Total Expense						\$ 3,965,000	\$ 2,209,731	\$ 1,561,500

Excess Revenue over (under) Expenditures  
 for 562 - ZORINSKY BASIN #1      \$ (150,140)      \$ (2,209,731)      \$ 181,151

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

Fund: 02 - WATERSHED FUND  
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - BUDGET      FY 2013 - YTD ACTUAL      FY2014 - BUDGET

Account Number and Description

554 - WPRB-5 REGIONAL DETENTION STRUCTURE

Cash on hand - bond escrow	02	01	554	3000	\$	2,044,413	\$	-	\$	9,956,396
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$	500,000	\$	-	\$	500,000
STATE GRANTS AND FUNDS	02	01	554	3020	\$	750,000	\$	-		
BOND REVENUE	02	01	554	3060	\$	5,852,447	\$	15,838,629	\$	-
MISCELLANEOUS INCOME	02	01	554	3130	\$	-	\$	7,815	\$	-
INTEREST INCOME	02	01	554	3110	\$	-	\$	4,518	\$	10,000
<b>Total Income</b>					\$	<b>9,146,860</b>	\$	<b>15,850,962</b>	\$	<b>10,466,396</b>
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$	2,000	\$	1,050	\$	2,000
PROFESSIONAL SERVICES	02	01	554	4400	\$	520,000	\$	492,327	\$	1,050,000
CONSTRUCTION COSTS	02	01	554	4410	\$	8,750,000	\$	7,413,428	\$	9,414,396
LAND RIGHTS	02	01	554	4430	\$	25,000	\$	13,896	\$	-
<b>Total Expense</b>					\$	<b>9,297,000</b>	\$	<b>7,920,701</b>	\$	<b>10,466,396</b>
Excess Revenue over (under) Expenditures					\$	<b>(150,140)</b>	\$	<b>7,930,261</b>	\$	<b>-</b>

for 554 WPRB-5 REGIONAL DETENTION STRUCTURE

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

555 - PAPIO DS-15A PROJECT

Cash on hand - bond escrow	02	01	555	3000	\$	-	\$	-	\$	-
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$	-	\$	-	\$	50,000
BOND REVENUE	02	01	555	3060	\$	29,489,860	\$	-	\$	42,834,650
INTEREST INCOME	02	01	555	3110	\$	-	\$	-	\$	35,000
<b>Total Income</b>					\$	<b>29,489,860</b>	\$	<b>-</b>	\$	<b>42,919,650</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	40,000	\$	7,394	\$	75,000
PROFESSIONAL SERVICES	02	01	555	4400	\$	800,000	\$	288,744	\$	1,524,500
CONSTRUCTION COSTS	02	01	555	4410	\$	-	\$	-	\$	2,000,000
LAND RIGHTS	02	01	555	4430	\$	28,800,000	\$	-	\$	20,000,000
Ending cash on hand	02	01	555	4999	\$	-	\$	-	\$	19,320,150
<b>Total Expense</b>					\$	<b>29,640,000</b>	\$	<b>296,138</b>	\$	<b>42,919,650</b>
Excess Revenue over (under) Expenditures					\$	<b>(150,140)</b>	\$	<b>(296,138)</b>	\$	<b>-</b>

for 555 - PAPIO DS-15A PROJECT

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

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

TOTAL WATERSHED FUND

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

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

Account Number and Description		FY 2013 - BUDGET		FY 2013 - YTD ACTUAL		FY 2014 - BUDGET	
10	01	000	3000				
				1,166,754	\$	-	\$ 1,170,721
				444,000	\$	526,867	\$ 475,000
				45,000	\$	75,056	\$ 35,000
				6,750	\$	6,175	\$ 6,750
				4,000	\$	1,571	\$ 3,500
				344,692	\$	378,316	\$ 357,613
				700	\$	1,133	\$ 700
				2,011,896	\$	989,118	\$ 2,049,284
				9,500	\$	8,602	\$ 11,000
				105,000	\$	112,808	\$ 84,000
				138,000	\$	184,262	\$ 151,000
				300	\$	175	\$ 350
				1,000	\$	147	\$ 800
				800	\$	-	\$ 800
				-	\$	-	\$ -
				345,000	\$	345,000	\$ 345,000
				101,010	\$	101,010	\$ 94,845
				1,400	\$	-	\$ 1,700
				2,000	\$	-	\$ 1,300
				4,000	\$	3,442	\$ 3,000
				3,000	\$	3,156	\$ 3,200
				840	\$	235	\$ 850
				3,500	\$	2,772	\$ 3,500
				4,500	\$	735	\$ 4,500
				13,000	\$	7,668	\$ 12,000
				150	\$	-	\$ 150
				800	\$	-	\$ 800
				10,800	\$	6,145	\$ 9,000
				37,000	\$	4,274	\$ 160,000
				2,000	\$	1,157	\$ 1,200
				400	\$	978	\$ -
				7,000	\$	6,898	\$ 6,000
				162,000	\$	179,822	\$ 168,500
				500	\$	-	\$ 50
				21,000	\$	15,753	\$ -
				2,500	\$	-	\$ 1,000
				1,100	\$	112	\$ 550
				197,700	\$	-	\$ 197,700
				896,196	\$	-	\$ 784,889
				2,011,895	\$	985,152	\$ 2,049,284
				-	\$	3,867	\$ (0)

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

Account Number and Description  
 01 - GENERAL

		FY 2013 - BUDGET		FY 2014 - YTD ACTUAL		FY 2014 - BUDGET	
11	01	000	3000	\$ 85,385	\$ -	\$ -	\$ 70,768
Cash on Hand							
11	01	000	3091	\$ 115,000	\$ 108,201	\$ 108,201	\$ 112,000
SALES							
11	01	000	3092	\$ 1,625	\$ 10,275	\$ 10,275	\$ 1,625
HOOKUP FEES							
11	01	000	3093	\$ 1,700	\$ 1,551	\$ 1,551	\$ 1,750
LATE CHARGES							
11	01	000	3110	\$ 500	\$ 60	\$ 60	\$ 200
INTEREST INCOME							
11	01	000	3130	\$ 500	\$ 6,089	\$ 6,089	\$ 500
MISCELLANEOUS INCOME							
Total Income				\$ 204,710	\$ 125,176	\$ 125,176	\$ 186,843

11	01	000	4080	\$ 2,500	\$ 9,710	\$ 9,710	\$ 5,000
CUSTOMER CONTRACT COSTS							
11	01	000	4090	\$ 30,000	\$ 31,553	\$ 31,553	\$ 32,000
WATER PURCHASES							
11	01	000	4130	\$ 600	\$ 195	\$ 195	\$ 600
DUES & MEMBERSHIPS							
11	01	000	4171	\$ 500	\$ -	\$ -	\$ 500
STAFF TRAVEL AND EXPENSES							
11	01	000	4217	\$ 200	\$ -	\$ -	\$ 200
INFORMATION PROGRAMS & MATERIALS							
11	01	000	4250	\$ -	\$ -	\$ -	\$ -
LIABILITY & AUTO INSURANCE							
11	01	000	4280	\$ 31,000	\$ 31,355	\$ 31,355	\$ 31,000
BOND PRINCIPAL PAYMENTS							
11	01	000	4290	\$ 11,500	\$ 10,938	\$ 10,938	\$ 11,500
INTEREST EXPENSE							
11	01	000	4311	\$ 150	\$ -	\$ -	\$ 150
PUBLIC NOTICES							
11	01	000	4331	\$ 750	\$ 1,074	\$ 1,074	\$ 1,250
OFFICE SUPPLIES							
11	01	000	4370	\$ 300	\$ 146	\$ 146	\$ 300
POSTAGE							
11	01	000	4391	\$ 800	\$ 693	\$ 693	\$ 800
ACCOUNTING FEES							
11	01	000	4400	\$ 5,000	\$ 4,423	\$ 4,423	\$ 5,000
PROFESSIONAL SERVICES							
11	01	000	4430	\$ 25	\$ -	\$ -	\$ 25
LAND RIGHTS							
11	01	000	4477	\$ 1,000	\$ 121	\$ 121	\$ 1,000
MAINTENANCE MATERIALS							
11	01	000	4479	\$ 7,000	\$ 10,192	\$ 10,192	\$ 7,000
CONTRACT WORK							
11	01	000	4520	\$ 1,350	\$ 1,174	\$ 1,174	\$ 1,350
TELEPHONE							
11	01	000	4530	\$ 4,600	\$ 5,292	\$ 5,292	\$ 5,500
UTILITIES							
11	01	000	4550	\$ 34,000	\$ 33,927	\$ 33,927	\$ 35,500
SALARIES							
11	01	000	4630	\$ 200	\$ -	\$ -	\$ 200
BUILDING MAINTENANCE							
11	01	000	4900	\$ 300	\$ -	\$ -	\$ 300
BAD DEBT EXPENSE							
11	01	000	4986	\$ 26,088	\$ -	\$ -	\$ 26,088
Bond & Interest Reserve							
11	01	000	4997	\$ 15,963	\$ -	\$ -	\$ 15,963
Junior Lien Bond Reserve							
11	01	000	4998	\$ 3,780	\$ -	\$ -	\$ 5,400
Replacement & Extension Reserve							
11	01	000	4999	\$ 27,104	\$ -	\$ -	\$ 217
Operations Reserve							
Total Expense				\$ 204,710	\$ 140,793	\$ 140,793	\$ 186,843

Excess Revenue over (under) Expenditures  
 for 11 - THURSTON COUNTY RURAL WATER \$ - \$ (14,617) \$ (0)

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

Account Number and Description		FY 2013 - BUDGET		FY 2013 - YTD ACTUAL		FY 2014 - BUDGET	
01 - GENERAL							
	Cash on Hand	12 01 000 3000	\$ 580,401	\$ -	\$ -	\$ 453,013	
	SALES	12 01 000 3091	\$ 315,000	\$ 324,085	\$ 300,000		
	HOOKUP FEES	12 01 000 3092	\$ 12,400	\$ 7,280	\$ 6,200		
	LATE CHARGES	12 01 000 3093	\$ 6,500	\$ 7,100	\$ 6,000		
	INTEREST INCOME	12 01 000 3110	\$ 4,000	\$ 2,777	\$ 1,500		
	CONTRIBUTIONS/REIMB/COST SHARE	12 01 000 3120	\$ -	\$ -	\$ -		
	MISCELLANEOUS INCOME	12 01 000 3130	\$ 1,000	\$ 1,332	\$ 1,000		
	<b>Total Income</b>		<b>\$ 919,301</b>	<b>\$ 342,573</b>	<b>\$ 767,713</b>		
	VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	\$ 8,500	\$ 7,556	\$ 8,500		
	CUSTOMER CONTRACT COSTS	12 01 000 4080	\$ 37,000	\$ 37,996	\$ 30,000		
	WATER PURCHASES	12 01 000 4090	\$ 78,000	\$ 73,867	\$ 75,000		
	DUES & MEMBERSHIPS	12 01 000 4130	\$ 500	\$ 873	\$ 550		
	STAFF TRAVEL AND EXPENSES	12 01 000 4171	\$ 650	\$ 95	\$ 650		
	INFO. PROGRAMS/MATERIALS	12 01 000 4217	\$ 500	\$ -	\$ 500		
	LIABILITY & AUTO INSURANCE	12 01 000 4250	\$ -	\$ -	\$ -		
	PUBLIC NOTICES	12 01 000 4311	\$ 500	\$ 307	\$ 500		
	MISCELLANEOUS EXPENSE	12 01 000 4330	\$ 200	\$ -	\$ 200		
	OFFICE SUPPLIES	12 01 000 4331	\$ 3,500	\$ 3,737	\$ 3,500		
	POSTAGE	12 01 000 4370	\$ 4,500	\$ 2,533	\$ 4,500		
	ACCOUNTING FEES	12 01 000 4391	\$ 3,000	\$ 2,835	\$ 3,000		
	ATTORNEY FEES & LEGALCOSTS	12 01 000 4392	\$ 2,000	\$ -	\$ 2,000		
	PROFESSIONAL SERVICES	12 01 000 4400	\$ 11,000	\$ 9,595	\$ 12,000		
	LAND RIGHTS	12 01 000 4430	\$ 800	\$ 797	\$ 1,000		
	MAINTENANCE MATERIALS	12 01 000 4477	\$ 3,000	\$ 1,988	\$ 3,000		
	CONTRACT WORK	12 01 000 4479	\$ 125,000	\$ 145,840	\$ 50,000		
	TELEPHONE	12 01 000 4520	\$ 1,750	\$ 1,680	\$ 3,500		
	UTILITIES	12 01 000 4530	\$ 3,000	\$ 3,058	\$ 3,500		
	SALARIES	12 01 000 4550	\$ 140,000	\$ 157,294	\$ 147,000		
	MACHINERY & EQUIPMENT	12 01 000 4802	\$ -	\$ -	\$ -		
	AUTOMOBILES & TRUCKS	12 01 000 4803	\$ 21,000	\$ 17,176	\$ -		
	OFFICE EQUIPMENT	12 01 000 4804	\$ 3,000	\$ 2,729	\$ 3,000		
	BAD DEBT EXPENSE	12 01 000 4900	\$ 250	\$ 6	\$ 300		
	Reservoir Maintenance Reserve	12 01 000 4998	\$ 59,750	\$ -	\$ 89,450		
	Operations Reserve	12 01 000 4999	\$ 411,901	\$ -	\$ 326,063		
	<b>Total Expense</b>		<b>\$ 919,301</b>	<b>\$ 469,961</b>	<b>\$ 767,713</b>		
	Excess Revenue over (under) Expenditures		\$ -	\$ (127,388)	\$ -		
	<b>for 12 - DAKOTA COUNTY RURAL WATER</b>		<b>\$ -</b>	<b>\$ (127,388)</b>	<b>\$ -</b>		

4080 - Customer Contract Costs - Includes auto meter reading equipment - year 2 of 2 - \$25,000  
 4479 - Contract Costs - Water tower was painted in FY13; therefore, FY14 budget significantly lower



Fund: 15 - ELKHORN RIVER BREAKOUT  
 Budget Period: 7/1/2013 - 6/30/2014

FY2013 - FY 2013 - YTD FY2014 -  
 BUDGET ACTUAL BUDGET

Account Number and Description

01 - GENERAL

Account Number and Description	15	01	000	3000	\$	6,600	\$	-	\$	6,608
Cash on hand	15	01	000	3000	\$	6,600	\$	-	\$	6,608
SPECIAL ASSESSMENT	15	01	000	3030	\$	-	\$	-	\$	-
INTEREST INCOME	15	01	000	3110	\$	20	\$	8	\$	10
<b>Total Income</b>					\$	6,620	\$	8	\$	6,618
Operating reserve	15	01	000	4999	\$	6,620	\$	-	\$	6,618
<b>Total Expense</b>					\$	6,620	\$	-	\$	6,618
<b>Excess Revenue over (under) Expenditures</b>					\$	-	\$	8	\$	-
<b>for 15 - ELKHORN RIVER BREAKOUT</b>					\$	-	\$	8	\$	-

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT  
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description		FY 2013 -		FY 2013 - BUDGET		YTD ACTUAL		FY 2014 - BUDGET		
01 - GENERAL										
Cash on hand	16	01	000	3000	\$	103,467	\$	-	\$	119,877
SPECIAL ASSESSMENT	16	01	000	3030	\$	15,000	\$	23,294	\$	20,000
INTEREST INCOME	16	01	000	3110	\$	500	\$	121	\$	120
<b>Total Income</b>					\$	<b>118,967</b>	\$	<b>23,415</b>	\$	<b>139,997</b>
PROFESSIONAL SERVICES	16	01	000	4400	\$	5,000	\$	-	\$	5,000
MAINTENANCE MATERIALS	16	01	000	4477	\$	5,000	\$	-	\$	5,000
SALARIES	16	01	000	4550	\$	7,000	\$	7,006	\$	7,000
Operating reserve	16	01	000	4999	\$	101,967	\$	-	\$	122,997
<b>Total Expense</b>					\$	<b>118,967</b>	\$	<b>7,006</b>	\$	<b>139,997</b>
<b>Excess Revenue over (under) Expenditures</b>					\$	<b>-</b>	\$	<b>16,409</b>	\$	<b>(0)</b>
<b>for 16 - ELKHORN RIVER STABILIZATION PROJECT</b>										

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT  
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description		FY 2013 - BUDGET		FY 2013 - YTD ACTUAL		FY 2014- BUDGET	
<b>01 - GENERAL</b>							
17	01	000	3000	\$ 24,923	\$ -	\$	30,069
17	01	000	3030	\$ 45,000	\$ 44,469	\$	45,000
17	01	000	3110	\$ 50	\$ 38	\$	50
<b>Total Income</b>				\$ 69,973	\$ 44,507	\$	75,119
17	01	000	4171	\$ 100	\$ -	\$	-
17	01	000	4430		\$ 4,700	\$	-
17	01	000	4477	\$ -	\$ -	\$	500
17	01	000	4479	\$ 8,000	\$ -	\$	5,000
17	01	000	4550	\$ 6,000	\$ 6,085	\$	5,000
17	01	000	4901	\$ 35,000	\$ 28,576	\$	63,619
17	01	000	4999	\$ 20,873	\$ -	\$	1,000
<b>Total Expense</b>				\$ 69,973	\$ 39,361	\$	75,119
<b>Excess Revenue over (under) Expenditures</b>				\$ -	\$ 5,146	\$	(0)

4901 - Transfer Out to General Fund (04-360) to reimburse for land rights purchased for \$177,940 in FY13; \$85,745 remaining after this transfer

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT  
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description		FY2013 - YTD		FY2013 - BUDGET		FY2014 - BUDGET	
		ACTUAL					
<b>01 - GENERAL</b>							
18	Cash on hand	01	000	3000	\$	119,658	\$
18	SPECIAL ASSESSMENT	01	000	3030	\$	18,500	\$
18	INTEREST INCOME	01	000	3110	\$	300	\$
	<b>Total Income</b>				\$	<b>138,458</b>	\$
						<b>19,818</b>	\$
							<b>154,208</b>
18	PROFESSIONAL SERVICES	01	000	4400	\$	5,000	\$
18	LAND RIGHTS	01	000	4430	\$	1,000	\$
18	MAINTENANCE MATERIALS	01	000	4477	\$	1,000	\$
18	CONTRACT WORK	01	000	4479	\$	6,000	\$
18	SALARIES	01	000	4550	\$	30,000	\$
18	Operating Reserve	01	000	4999	\$	95,458	\$
	<b>Total Expense</b>				\$	<b>138,458</b>	\$
						<b>4,069</b>	\$
	<b>Excess Revenue over (under) Expenditures</b>				\$	<b>-</b>	\$
	<b>for 18 - WESTERN SARPY DRAINAGE PROJECT</b>					<b>15,749</b>	\$
							<b>(0)</b>

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP  
 Budget Period: 7/1/2013 - 6/30/2014

Account Number and Description	FY2013 - BUDGET			FY 2013 - YTD ACTUAL			FY2014 - BUDGET			
<b>01 - GENERAL</b>										
Cash on hand	25	01	000	3000	\$	354,654	\$	-	\$	380,382
INTEREST INCOME	25	01	000	3110	\$	500	\$	437	\$	500
MEMBER DUES	25	01	000	3120	\$	369,000	\$	369,000	\$	369,000
<b>Total Income</b>					\$	<b>724,154</b>	\$	<b>369,437</b>	\$	<b>749,882</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$	310,397	\$	328,397	\$	310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$	200	\$	33	\$	200
PROFESSIONAL SERVICES	25	01	000	4400	\$	66,000	\$	15,279	\$	114,880
Operating Reserve	25	01	000	4999	\$	347,557	\$	-	\$	324,405
<b>Total Expense</b>					\$	<b>724,154</b>	\$	<b>343,709</b>	\$	<b>749,882</b>
<b>Excess Revenue over (under) Expenditures</b>					\$	<b>-</b>	\$	<b>25,728</b>	\$	<b>-</b>
<b>for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP</b>					\$	<b>-</b>	\$	<b>25,728</b>	\$	<b>-</b>

3120 - Partnership Fund dues - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares -

Omaha FY14 Reimbursement  
 PMNRD FY14 Reimbursement

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

4330 - Miscellaneous - Monthly meeting expenses.

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