

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

Revenue and Expense Figures  
As of 6/30/13

Tax Levy = **0.043559**  
Property Tax Requirement = **\$23,082,536**  
Total Requirements = **\$98,706,161**

## Papio-Missouri River NRD

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

### R E V E N U E S

Acct. No.	Account Description	FY 2013 Budget	FY 2013 Revenues (thru 6/30/13)	% Used	Proposed FY 2014 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$ 562,197	\$ 562,197		\$ 476,349
	Cash on Hand as of 6/30/12 & 6/30/13				
	General	\$ 5,398,300	\$ 5,398,300		\$ 4,650,959
	Ice Jam	\$ 142,945	\$ 142,945		\$ 145,228
	Watershed Fund	\$ 249,970	\$ 249,970		\$ 942,151
	Bond Revenue Escrow	\$ 4,883,518	\$ 4,883,518		\$ 10,818,056
	Papio Creek Watershed Partnership	\$ 354,654	\$ 354,654		\$ 380,382
	Wetland Banking	\$ 5,428	\$ 5,428		\$ 5,435
	<b>TOTALS</b>	<b>\$ 11,597,012</b>	<b>\$ 11,597,012</b>		<b>\$ 17,418,560</b>
01 01-00	General Administration	\$ 2,146,053	\$ 852,927	39.74%	\$ 1,841,139
	Property Tax - General	\$ 16,957,811	\$ 17,153,589		<b>\$ 22,754,987</b>
	County Treasurer's Commission (1%)	\$ 169,578			\$ 227,550
	Delinquent Tax Allowance	\$ 100,000			\$ 100,000
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$ 17,227,389</b>	<b>\$ 17,153,589</b>	<b>99.57%</b>	<b>\$ 23,082,536</b>
	<b>TOTAL General Administration</b>	<b>\$ 19,103,864</b>	<b>\$ 18,006,516</b>	<b>94.26%</b>	<b>\$ 24,596,125</b>
01 02	Information/Education	\$ 18,000	\$ 8,130	45.17%	\$ 14,000
01 03	Flood Control	\$ 3,753,639	\$ 897,942	23.92%	\$ 4,093,720
01 04	Erosion Control	\$ 7,083,423	\$ 1,870,281	26.40%	\$ 3,247,419
01 05	Water Quality - Clean Lake Study	\$ 81,415	\$ 79,670	97.86%	\$ 149,645
01 06	Recreation - Rec Areas, Trails	\$ 2,661,853	\$ 124,817	4.69%	\$ 197,250
01 07	Forestry, Fish & Wildlife	\$ 22,015	\$ 43	0.20%	\$ 102,010
02	Watershed Fund	\$ 39,253,991	\$ 16,535,328	42.12%	\$ 45,138,151
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>\$ 51,034,792</b>	<b>58.38%</b>	<b>\$ 98,706,161</b>

### E X P E N S E S

Acct. No.	Account Description	FY 2013 Budget	FY 2013 Expenses (thru 6/30/13)	% Used	Proposed FY 2014 Budget
01 01	General Administration	\$ 7,908,915	\$ 6,717,606	84.94%	\$ 11,621,593
01 02	Information & Education	\$ 295,800	\$ 199,531	67.45%	\$ 286,600
01 03	Flood Control	\$ 8,280,759	\$ 3,506,351	42.34%	\$ 8,095,390
01 04	Erosion Control	\$ 12,329,972	\$ 7,989,135	64.79%	\$ 7,152,522
01 05	Water Quality	\$ 776,300	\$ 469,475	60.48%	\$ 857,110
01 06	Recreation - Rec Areas, Trails	\$ 8,961,312	\$ 2,084,156	23.26%	\$ 6,761,175
01 07	Forestry, Fish & Wildlife	\$ 1,765,500	\$ 334,084	18.92%	\$ 2,738,062
02	Watershed Fund	\$ 42,902,000	\$ 10,426,570	24.30%	\$ 57,064,047
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>\$ 33,616,232</b>	<b>38.46%</b>	<b>\$ 98,706,161</b>

**Valuation Information:**

County	FY 12-13	FY 13-14
Sarpy	\$ 11,451,696,861	\$ 11,536,172,194
Douglas	\$ 36,630,182,640	\$ 36,904,909,010
Washington	\$ 2,347,666,844	\$ 2,365,274,345
Dodge	\$ 3,161,455	\$ 3,185,166
Burt	\$ 560,113,654	\$ 564,314,506
Thurston	\$ 287,592,390	\$ 289,749,333
Dakota	\$ 1,318,177,639	\$ 1,328,063,971
	\$ 52,598,591,483	\$ 52,991,668,526
 TAX LEVY REQUIREMENT (per \$100.00)	 0.032753	 0.043559

**Valuation Increases:**

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

Valuation distribution - % in each County

Sarpy	21.77%	21.77%
Douglas	69.64%	69.64%
Washington	4.46%	4.46%
Dodge	0.01%	0.01%
Burt	1.06%	1.06%
Thurston	0.55%	0.55%
Dakota	2.51%	2.51%
	=====	=====
	100.00%	100.00%

	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	\$98,706,161
Uninsured Sinking Fund	\$50,000
<b>TOTAL REQUIREMENTS</b>	<b>\$98,756,161</b>

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

## Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

## 01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$	5,398,300		\$	4,650,959	
Cash at county treasurer - budgeting	01	01	000	3001	\$	562,197		\$	476,349	
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$	624,267	\$	122,445	\$	443,277
STATE GRANTS AND FUNDS	01	01	000	3020	\$	-	\$	-	\$	108,000
PROPERTY TAX REVENUE	01	01	000	3030	\$	16,957,811	\$	17,153,589		
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$	98,000	\$	110,567	\$	98,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$	72,675	\$	72,675	\$	72,675
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$	39,400	\$	34,500	\$	39,400
INTEREST INCOME	01	01	000	3110	\$	20,000	\$	7,392	\$	7,500
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$	1,091,711	\$	338,801	\$	1,072,287
MISCELLANEOUS INCOME-BLAIR	01	01	401	3130	\$	200,000	\$	166,548	\$	-

**Total Income** **\$ 25,064,361** **\$ 18,006,516** **\$ 6,968,447**

VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$	170,000	\$	166,702	\$	180,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$	140,000	\$	102,597	\$	160,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$	6,500	\$	6,175	\$	6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$	(175,000)	\$	(229,580)	\$	(115,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$	35,000	\$	33,754	\$	40,000
DIRECTORS' PER DIEM	01	01	000	4072	\$	30,000	\$	29,530	\$	30,000
DUES & MEMBERSHIPS	01	01	000	4130	\$	56,570	\$	51,280	\$	59,000
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$	580,000	\$	502,202	\$	691,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$	190,000	\$	185,008	\$	189,500
WORKERS' COMP INSURANCE	01	01	000	4153	\$	103,000	\$	88,014	\$	97,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$	62,000	\$	84,687	\$	106,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$	18,000	\$	17,912	\$	23,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$	55,000	\$	45,405	\$	55,000
ELECTION FEES	01	01	000	4191	\$	12,000	\$	36,270	\$	5,000
FIDELITY BONDS	01	01	000	4230	\$	2,000	\$	2,040	\$	2,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$	190,000	\$	186,066	\$	200,000
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$	420,552	\$	420,552	\$	420,552
BOND PAYMENTS	01	01	000	4280	\$	1,129,174	\$	1,129,172	\$	4,575,553
PUBLIC NOTICES	01	01	000	4311	\$	29,500	\$	16,586	\$	22,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$	5,000	\$	4,419	\$	5,000
OFFICE SUPPLIES	01	01	000	4331	\$	22,500	\$	21,224	\$	22,500
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$	76,000	\$	83,176	\$	79,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$	23,000	\$	16,507	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	250,000	\$	199,796	\$	250,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	50,000	\$	47,017	\$	50,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	4,000	\$	-	\$	4,000
POSTAGE	01	01	000	4370	\$	14,000	\$	13,667	\$	14,000

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

Account Description					FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
ACCOUNTING FEES	01	01	000	4391	\$ 50,000	\$ 42,000	\$ 50,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 40,000	\$ 45,046	\$ 45,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 72,000	\$ 72,782	\$ 72,000
MEDICAL EXAMS	01	01	000	4394	\$ 2,500	\$ 1,386	\$ 2,500
BANK AND TRUST FEES	01	01	000	4395	\$ 20,000	\$ 5,957	\$ 8,000
STAFF TRAINING	01	01	000	4397	\$ 15,000	\$ 14,885	\$ 20,000
SPECIAL PROJECTS	01	01	000	4398	\$ 170,000	\$ 86,353	\$ 202,500
O & M SUPPLIES	01	01	000	4471	\$ 20,000	\$ 17,684	\$ 22,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 7,500	\$ 4,692	\$ 6,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 7,500	\$ 7,273	\$ 8,300
SALARIES - ADMINISTRATION	01	01	000	4550	\$ 793,000	\$ 786,616	\$ 820,244
ALLOCATED SALARIES -ADMINISTRATION	01	01	000	4555	\$ (12,500)	\$ (5,761)	\$ (8,200)
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,848,000	\$ 1,855,238	\$ 1,877,398
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (539,000)	\$ (504,135)	\$ (581,739)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 647,000	\$ 609,288	\$ 622,186
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (189,000)	\$ (246,809)	\$ (160,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (4,427)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 4,000	\$ 4,408	\$ 4,600
COMMUNICATIONS - NRC	01	01	402	4520	\$ 53,000	\$ 58,985	\$ 59,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 4,000	\$ 931	\$ 1,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,000	\$ 2,041	\$ 2,500
UTILITIES - O&M SHOP	01	01	400	4530	\$ 12,000	\$ 9,972	\$ 13,000
UTILITIES - BLAIR	01	01	401	4530	\$ 27,500	\$ 24,083	\$ 28,000
UTILITIES - NRC	01	01	402	4530	\$ 58,000	\$ 40,749	\$ 64,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 4,000	\$ 2,532	\$ 4,000
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000	\$ 10,129	\$ 12,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000	\$ 5,650	\$ 20,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 48,500	\$ 40,742	\$ 44,300
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 302,500	\$ 182,524	\$ 304,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 3,500	\$ 2,222	\$ 3,500
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 25,000	\$ 19,006	\$ 25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 233,694	\$ 160,680	\$ 265,445
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 58,500	\$ 16,411	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 89,925	\$ 88,299	\$ 72,953
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 500,000	\$ -	\$ 500,000
<b>Total Expense</b>					<b>\$ 7,908,915</b>	<b>\$ 6,717,606</b>	<b>\$ 11,621,592</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 17,155,446</b>	<b>\$ 11,288,910</b>	<b>\$ (4,653,145)</b>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

**Account Description**

**FY2013 - BUDGET    FY 2013 - YTD ACTUAL    FY2014 - BUDGET**

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

**3020 - State Grants and Funds** - NDEQ grant for tire recycling - \$43,000, NDOR grant for R613 generator - \$65,000

**3130 - Miscellaneous General**

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

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

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

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

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

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

**4333 - Office Equipment Maintenance**

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

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

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

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

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

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

**4802 - Machinery & Equipment**

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

**4804 - Office Equipment**

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

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

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

## Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

## 02 - INFORMATION &amp; 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>					<b>\$ 20,000</b>	<b>\$ 11,064</b>	<b>\$ 20,000</b>

## 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, &amp; 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>					<b>\$ 12,000</b>	<b>\$ 6,375</b>	<b>\$ 12,000</b>

## Excess Revenue over (under) Expenditures

## for 806 - EXHIBITS, DISPLAYS, &amp; 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>					<b>\$ 6,000</b>	<b>\$ 6,312</b>	<b>\$ 6,800</b>

## 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 &amp; BROCHURES

Contributions/Reimb/Cost Shares	01	02	814	3120	\$ 7,000	\$ -	\$ 7,000
<b>Total Income</b>					<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>
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>					<b>\$ 22,000</b>	<b>\$ 10,839</b>	<b>\$ 20,000</b>

## Excess Revenue over (under) Expenditures

## for 814 - PUBLICATIONS &amp; BROCHURES

\$ (15,000)

\$ (10,839)

\$ (13,000)

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

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

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

## Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**818 - SPECTRUM**

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

Excess Revenue over (under) Expenditures

for 818 - SPECTRUM

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

**822 - TRADE-EDUCATION SHOWS**

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

Excess Revenue over (under) Expenditures

for 822 - TRADE-EDUCATION SHOWS

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

**823 - WEB SITE**

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

Excess Revenue over (under) Expenditures

for 823 - WEB SITE

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

**828 - PUBLIC INFORMATION CAMPAIGNS**

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

Excess Revenue over (under) Expenditures

for 828 - PUBLIC INFORMATION CAMPAIGNS

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

**Account Description**

**FY2013 - BUDGET**

**FY 2013 - YTD ACTUAL**

**FY2014 - BUDGET**

**829 - PROMOTIONAL PIECES**

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

**831 - PRINT PROMOTIONS**

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

**807 - EDUCATIONAL ASSISTANCE PROGRAM**

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/PF and conference support







Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**533 - FLOODWAY PURCHASE PROGRAM**

Cash on hand - bond escrow	01	03	533	3000	\$ 265,000	\$ -	\$ 195,782
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 1,562,019	\$ -	\$ 1,562,019
STATE GRANTS AND FUNDS	01	03	533	3020	\$ 141,330	\$ -	\$ 282,660
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 260,020	\$ -	\$ 100,020
<b>Total Income</b>					<b>\$ 2,228,369</b>	<b>\$ -</b>	<b>\$ 2,140,481</b>
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
<b>Total Expense</b>					<b>\$ 2,742,845</b>	<b>\$ 425,927</b>	<b>\$ 2,477,690</b>

Excess Revenue over (under) Expenditures

for 533 - FLOODWAY PURCHASE PROGRAM

\$ (514,476) \$ (425,927) \$ (337,209)

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

**3010 - Federal Grants**

2011 HMGP King Lake Purchase Program (41 properties) (pmt 1 of 2)	\$ 714,038
Iske Place/Elbow Bend HMGP (payment 1 of 2)	\$ 847,981
	\$ 1,562,019

**4400 - Professional Services**

Misc title work, environmental assessments and appraisals	\$ 38,500
Contract with MAPA to manage King Lake	\$ 63,000
Contract with MAPA to manage Iske Place/Elbow Bend	\$ 54,000
	\$ 155,500

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

**4410 - Construction Costs** - demolition and cleanup costs:

King Lake	\$ 210,000
Iske Place/ Elbow Bend	\$ 175,000
	\$ 385,000

**3120 - Local Reimbursement**

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

**4430 - Land Rights**

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

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

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



Account Description

FY2013 - BUDGET    FY 2013 - YTD ACTUAL    FY2014 - BUDGET

**539 - OMAHA LEVEE CERTIFICATION**

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

**547- STREAMBANK STABILIZATION**

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

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

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

**4400 - Professional Services** - Elkhorn River 240th street

**4410 - Construction** - Elkhorn River 240th street

**548 - WESTERN SARPY/CLEAR CREEK**

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

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

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

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

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

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

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

\* Maximum as per agreement (Carryover from prior years)

\*\*Maximum as per FY14 obligation limit.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**549 - FLOODPLAIN REMAPPING**

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

Excess Revenue over (under) Expenditures

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

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

**551 - FLOOD MITIGATION PROGRAM**

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

Excess Revenue over (under) Expenditures

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

4400 - Professional Services - All Hazard Mitigation Plan update.

**560 - MISSOURI RIVER LEVEE CERTIFICATION**

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

Excess Revenue over (under) Expenditures

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

4400 - Professional Services - Phase III levee evaluation and design

4430 - Land Rights - Title searches and appraisals

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**590 - MAINTENANCE, DAMS**

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

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

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

**4400 - Professional Services**

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

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

**4479 - Contract Work**

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

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

Account Description

FY2013 - BUDGET    FY 2013 - YTD ACTUAL    FY2014 - BUDGET

**591 - MAINTENANCE, CHANNELS & LEVEES**

Account Description	01	03	591							
FEDERAL GRANTS & FUNDS				3010	\$	309,000	\$	-	\$	309,000
<b>Total Income</b>					\$	<b>309,000</b>	\$	<b>-</b>	\$	<b>309,000</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>					\$	<b>2,131,500</b>	\$	<b>959,685</b>	\$	<b>1,471,700</b>

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

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

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

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

**4400 - Professional Services**

Trail repair engineering	\$	30,000
Pipe Lining Design Services	\$	25,000
Other (compaction tests, etc.)	\$	20,000
West Branch permit services	\$	20,000
West Papio Drainage/Trail Repairs (144th-50%)	\$	19,000
Missouri River Projects	\$	5,000
NRD/Omaha tribal agreement at Blackbird site	\$	2,500
	\$	<u>121,500</u>

**4430 - Land Rights** - Access for repair projects

**4477 - Maintenance Materials**

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

**4479 - Contract Work**

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





Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**507 - CONSERVATION ASSISTANCE PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 800,000	\$ 637,943	\$ 800,000
<b>Total Expense</b>					<b>\$ 800,000</b>	<b>\$ 637,943</b>	<b>\$ 800,000</b>

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (800,000) \$ (637,943) \$ (800,000)

**514 - ROAD STRUCTURE PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ 300,000	\$ -	\$ -
<b>Total Expense</b>					<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>

Excess Revenue over (under) Expenditures

for 507 - ROAD STRUCTURE PROGRAM \$ (300,000) \$ - \$ -

**4195 - Contributions/Reimb/Cost Share - Burt County Road 'T'**

**520 - URBAN CONSERVATION ASSISTANCE PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 58,200	\$ 1,800	\$ 111,900
<b>Total Expense</b>					<b>\$ 58,200</b>	<b>\$ 1,800</b>	<b>\$ 111,900</b>

Excess Revenue over (under) Expenditures

for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM \$ (58,200) \$ (1,800) \$ (111,900)

**4195 - Cost Shares**

Omaha (BP Trail, Pacific) carryover	\$	18,900
Omaha (BP Trail, 105th) carryover	\$	13,500
Fontenelle Nature Association (2nd of 2)	\$	15,000
Blair	\$	30,000
Omaha (Police & Fire Training Center)	\$	30,000
Walthill	\$	4,500
<b>TOTAL</b>	<b>\$</b>	<b>111,900</b>

Account Description

FY2013 - BUDGET    FY 2013 - YTD ACTUAL    FY2014 - BUDGET

**521 - URBAN DRAINAGEWAY PROGRAM**

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

**Excess Revenue over (under) Expenditures**

**for 521 - URBAN DRAINAGEWAY PROGRAM**

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

**4195 - Cost Shares**

Omaha (Seymour Smith - carryover)	\$ 437,100
Bellevue (Gilmore Lake Rd - carryover)	\$ 95,197
Omaha (Saddle Creek, 2 of 3)	\$ 270,460
Omaha (Rockbrook Creek, 2 of 3)	\$ 237,760
Huntington Park SID	\$ 774,940
Mission Park SID	\$ 249,907
Papillion	\$ 150,098
Omaha (Big Papio)	\$ 124,310
LaVista (Thompson Creek)	\$ 60,000
<b>TOTAL</b>	<b>\$ 2,399,772</b>

**552 - PIGEON/JONES SITE 15**

Cash on hand - bond escrow	01	04	552	3000	\$ 550,291	\$ -	\$ -
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$ 825,000	\$ 258,810	\$ 575,000
STATE GRANTS & FUNDS	01	04	552	3020	\$ 2,500,000	\$ 1,507,970	\$ 980,000
BOND REVENUE	01	04	552	3060	\$ 1,301,000	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ 300,000	\$ -	\$ 300,000
<b>Total Income</b>					<b>\$ 5,476,291</b>	<b>\$ 1,766,780</b>	<b>\$ 1,855,000</b>
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 10,000	\$ 263	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 370,000	\$ 266,817	\$ 225,000
CONSTRUCTION	01	04	552	4410	\$ 6,300,000	\$ 5,666,910	\$ 1,750,000
LAND RIGHTS	01	04	552	4430	\$ 40,000	\$ 22,132	\$ 15,000
<b>Total Expense</b>					<b>\$ 6,720,000</b>	<b>\$ 5,956,122</b>	<b>\$ 1,995,000</b>

**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
	<b>\$ 225,000</b>

**4410 - Construction**

Dam, roads and fisheries	\$ 650,000
Recreation facilities	\$ 1,100,000
	<b>\$ 1,750,000</b>







Account Description

FY2013 - BUDGET    FY 2013 - YTD ACTUAL    FY2014 - BUDGET

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 15,000	\$ 16,261	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 50,000	\$ 50,000	\$ 40,000
PARK SUPPLIES	01	06	006	4471	\$ 5,000	\$ 7,464	\$ 9,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 15,000	\$ 7,389	\$ 10,000
<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

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

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

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

**4400 - Professional Services** - Design Trail & Group Shelter

**4479 - Contract Work**

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

265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 243,560	\$ 148,472	\$ 118,773
<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
Gretna Fields (last carryover)	\$ 20,000
<b>TOTAL</b>	<hr/>
	\$ 118,773

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

## Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**266 - ELKHORN CROSSING RECREATION AREA**

PROFESSIONAL SERVICES	01	06	266	4400	\$	5,000	\$	-	\$	5,000
PARK SUPPLIES	01	06	266	4471	\$	5,000	\$	4,398	\$	5,000
MAINTENANCE MATERIALS	01	06	266	4477	\$	15,000	\$	15,582	\$	16,000
CONTRACT WORK	01	06	266	4479	\$	10,000	\$	7,283	\$	10,000
<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

\$	(35,000)	\$	(27,263)	\$	(36,000)
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**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>167,187</b>	\$	<b>230,150</b>

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA

\$	(184,000)	\$	(167,187)	\$	(230,150)
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**4410 - Contract Work** - Platte River Improvements Phase 3 of 3**276 - PRAIRIE VIEW LAKE & RECREATION AREA**

PROFESSIONAL SERVICES	01	06	276	4400	\$	5,000	\$	491	\$	2,500
PARK SUPPLIES	01	06	276	4471	\$	5,000	\$	656	\$	5,000
MAINTENANCE MATERIALS	01	06	276	4477	\$	3,000	\$	770	\$	2,500
CONTRACT WORK	01	06	276	4479	\$	50,000	\$	1,995	\$	10,000
UTILITIES	01	06	276	4530	\$	1,000	\$	711	\$	1,000
<b>Total Expense</b>					\$	<b>64,000</b>	\$	<b>4,622</b>	\$	<b>21,000</b>

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA

\$	(64,000)	\$	(4,622)	\$	(21,000)
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Budget Period: 7/1/2013 - 6/30/2014

## Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**281 - MOPAC TRAIL**

Account Description	01	06	281							
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
<b>Total Expense</b>					\$	<b>226,000</b>	\$	<b>25,073</b>	\$	<b>135,000</b>

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$	(226,000)	\$	(25,073)	\$	(135,000)
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**4400 - Professional Services** - Trail Repair box culvert - \$10,000, Maintenance - \$2,000**4479 - Contract Work** - Trail repair box culvert (carryover) - \$110,000, Maintenance - \$10,000**285 - WATERLOO-ELKHORN RIVER ACCESS**

Account Description	01	06	285							
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$	56,253	\$	67,931	\$	-
<b>Total Revenue</b>					\$	<b>56,253</b>	\$	<b>67,931</b>	\$	<b>-</b>
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
<b>Total Expense</b>					\$	<b>71,000</b>	\$	<b>8,067</b>	\$	<b>41,000</b>

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$	(14,747)	\$	59,864	\$	(41,000)
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**4479 - Contract Work** - Expand parking lot**286 - GRASKE CROSSING**

Account Description	01	06	286							
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
<b>Total Expense</b>					\$	<b>34,500</b>	\$	<b>13,085</b>	\$	<b>10,250</b>

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING

\$	(34,500)	\$	(13,085)	\$	(10,250)
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**403 - PARK RESIDENCE**

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

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE

\$	(4,500)	\$	(2,594)	\$	(25,600)
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**4630 - Building Maintenance** - includes \$18,600 for hail damage repair (reimbursed by insurance \$18,611.38 less \$5000 deductible in FY13) and Maintenance - \$5,000

Account Description

FY2013 - BUDGET    FY 2013 - YTD ACTUAL    FY2014 - BUDGET

TRAILS

**260 - TRAILS ASSISTANCE PROGRAM**

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 310,752	\$ 55,358	\$ 282,502
<b>Total Expense</b>					<b>\$ 310,752</b>	<b>\$ 55,358</b>	<b>\$ 282,502</b>

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**

FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ 2,600,000	\$ 41,022	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ 10,264	\$ 191,250
<b>Total Income</b>					<b>\$ 2,600,000</b>	<b>\$ 51,286</b>	<b>\$ 191,250</b>
PROFESSIONAL SERVICES	01	06	261	4400	\$ 735,000	\$ 134,275	\$ 572,000
CONSTRUCTION	01	06	261	4410	\$ 6,000,000	\$ 463,158	\$ 4,615,000
LAND RIGHTS	01	06	261	4430	\$ 915,000	\$ 915,351	\$ 217,000
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 10,000	\$ 1,964	\$ 1,000
<b>Total Expense</b>					<b>\$ 7,660,000</b>	<b>\$ 1,514,748</b>	<b>\$ 5,405,000</b>

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

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

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

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

**4400 - Professional Services**

Mo Pac (Hwy 50 to Lied)	\$ 70,000
Western Douglas County Trail	\$ 150,000
West Papio (90th to Giles)	\$ 145,000
MOPAC (50 to Chalco)	\$ 50,000
Turner Blvd	\$ 57,000
South Omaha	\$ 100,000
<b>TOTAL</b>	<b>\$ 572,000</b>

**4410 - Construction Costs**

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

**4430 - Land Rights**

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

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
<b>Total Income</b>					<b>\$ 2,000</b>	<b>\$ 37</b>	<b>\$ 2,000</b>
TREE SUPPLIES	01	07	007	4471	\$ 1,000	\$ 1,449	\$ 2,000
PURCHASES FOR RESALE	01	07	007	4490	\$ 2,000	\$ 617	\$ 2,000
<b>Total Expense</b>					<b>\$ 3,000</b>	<b>\$ 2,066</b>	<b>\$ 4,000</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					<b>\$ (1,000)</b>	<b>\$ (2,029)</b>	<b>\$ (2,000)</b>

**262 - MISSOURI RIVER PROJECTS**

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

**4195 - Cost Shares**

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

**263 - WILDLIFE HABITAT PROGRAM (WHIP)**

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

**270 - CELEBRATE TREES**

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

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

## Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**271 - HERON HAVEN**

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$	7,500	\$	24,264	\$	7,500
<b>Total Expense</b>					\$	<b>7,500</b>	\$	<b>24,264</b>	\$	<b>7,500</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 271 - HERON HAVEN</b>					\$	<b>(7,500)</b>	\$	<b>(24,264)</b>	\$	<b>(7,500)</b>

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

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

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

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

**4400 - Professional Services -**

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

**282 - MISSOURI RIVER TRAIL PHASES 1 & 2**

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

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

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

Account Description

FY2013 - BUDGET

FY 2013 - YTD ACTUAL

FY2014 - BUDGET

**283 - GLACIER CREEK MITIGATION**

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

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

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

**4410 - Construction**

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

**4430 - Land Rights**

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

**284 - PIGEON CREEK MITIGATION**

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

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

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

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>								
<b>000- ADMINISTRATION</b>								
Cash on Hand		02	01	000	3000	\$ 249,970	\$ -	\$ 942,151
INTEREST INCOME		02	01	000	3110	\$ 450	\$ 333	\$ 500
WATERSHED FUND FEES		02	01	000	3030	\$ 200,000	\$ 684,033	\$ 500,000
<b>Total Income</b>						<b>\$ 450,420</b>	<b>\$ 684,366</b>	<b>\$ 1,442,651</b>
TRANSFER OUT		02	01	000	4901	\$ -	\$ -	\$ 1,142,651
<b>Total Expense</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,142,651</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 000 - WATERSHED FUND ADMIN</b>						<b>\$ 450,420</b>	<b>\$ 684,366</b>	<b>\$ 300,000</b>

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	\$ -	\$ -	\$ 1,142,651
<b>Total Income</b>						<b>\$ 3,814,860</b>	<b>\$ -</b>	<b>\$ 1,442,651</b>
ATTORNEY FEES & LEGAL COSTS		02	01	562	4392	\$ 5,000	\$ 10,430	\$ 5,000
PROFESSIONAL SERVICES		02	01	562	4400	\$ 100,000	\$ 15,092	\$ 100,000
CONSTRUCTION COSTS		02	01	562	4410	\$ 1,860,000	\$ -	\$ 2,600,000
LAND RIGHTS		02	01	562	4430	\$ 2,000,000	\$ 2,184,209	\$ 75,000
<b>Total Expense</b>						<b>\$ 3,965,000</b>	<b>\$ 2,209,731</b>	<b>\$ 2,780,000</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 562 - ZORINSKY BASIN #1</b>						<b>\$ (150,140)</b>	<b>\$ (2,209,731)</b>	<b>\$ (1,337,349)</b>

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

Fund: 02 - WATERSHED FUND

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

Account Number and Description						FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
<b>554 - WPRB-5 REGIONAL DETENTION STRUCTURE</b>								
Cash on hand - bond escrow		02	01	554	3000	\$ 2,044,413	\$ -	\$ 9,956,396
FEDERAL GRANTS AND FUNDS		02	01	554	3010	\$ 500,000	\$ -	\$ -
STATE GRANTS AND FUNDS		02	01	554	3020	\$ 750,000	\$ -	\$ 500,000
BOND REVENUE		02	01	554	3060	\$ 5,852,447	\$ 15,838,629	\$ -
MISCELLANEOUS INCOME		02	01	554	3130	\$ -	\$ 7,815	\$ -
INTEREST INCOME		02	01	554	3110	\$ -	\$ 4,518	\$ 10,000
<b>Total Income</b>						<b>\$ 9,146,860</b>	<b>\$ 15,850,962</b>	<b>\$ 10,466,396</b>
ATTORNEY FEES & LEGALCOSTS		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

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

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

**555 - PAPIO DS-15A PROJECT**

Cash on hand - bond escrow		02	01	555	3000	\$ -	\$ -	\$ -
STATE GRANTS AND FUNDS		02	01	555	3020	\$ -	\$ -	\$ 50,000
BOND REVENUE		02	01	555	3060	\$ 29,489,860	\$ -	\$ 42,600,000
INTEREST INCOME		02	01	555	3110	\$ -	\$ -	\$ 35,000
<b>Total Income</b>						<b>\$ 29,489,860</b>	<b>\$ -</b>	<b>\$ 42,685,000</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	\$ 1,500,000
CONSTRUCTION COSTS		02	01	555	4410	\$ -	\$ -	\$ 2,000,000
LAND RIGHTS		02	01	555	4430	\$ 28,800,000	\$ -	\$ 20,000,000
Carry Forward		02	01	555	4999	\$ -	\$ -	\$ 19,100,000
<b>Total Expense</b>						<b>\$ 29,640,000</b>	<b>\$ 296,138</b>	<b>\$ 42,675,000</b>

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT \$ (150,140) \$ (296,138) \$ 10,000

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

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

**TOTAL WATERSHED FUND**

**Total Income** \$ 42,902,000 \$ 16,535,328 \$ 56,036,698

**Total Expense** \$ 42,902,000 \$ 10,426,570 \$ 57,064,047

Excess Revenue over (under) Expenditures

for 02 - WATERSHED FUND \$ - \$ 6,108,758 \$ (1,027,349)

Fund: 10 - WASHINGTON COUNTY RURAL WATER

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

Account Number and Description					FY 2013 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>							
Cash on Hand	10	01	000	3000	\$ 1,166,754	\$ -	\$ 1,170,721
SALES	10	01	000	3091	\$ 444,000	\$ 526,867	\$ 475,000
HOOKUP FEES	10	01	000	3092	\$ 45,000	\$ 75,056	\$ 35,000
LATE CHARGES	10	01	000	3093	\$ 6,750	\$ 6,175	\$ 6,750
INTEREST INCOME	10	01	000	3110	\$ 4,000	\$ 1,571	\$ 3,500
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3120	\$ 344,692	\$ 378,316	\$ 357,613
MISCELLANEOUS INCOME	10	01	000	3130	\$ 700	\$ 1,133	\$ 700
<b>Total Income</b>					<b>\$ 2,011,896</b>	<b>\$ 989,118</b>	<b>\$ 2,049,284</b>

VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 9,500	\$ 8,602	\$ 11,000
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 105,000	\$ 112,808	\$ 84,000
WATER PURCHASES	10	01	000	4090	\$ 138,000	\$ 184,262	\$ 151,000
DUES & MEMBERSHIPS	10	01	000	4130	\$ 300	\$ 175	\$ 350
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 1,000	\$ 147	\$ 600
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 800	\$ -	\$ 800
LIABILITY & AUTO INSURANCE	10	01	000	4250	\$ -	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 345,000	\$ 345,000	\$ 345,000
INTEREST EXPENSE	10	01	000	4290	\$ 101,010	\$ 101,010	\$ 94,845
PUBLIC NOTICES	10	01	000	4311	\$ 1,400	\$ -	\$ 1,700
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 2,000	\$ -	\$ 1,300
OFFICE SUPPLIES	10	01	000	4331	\$ 4,000	\$ 3,442	\$ 3,000
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,000	\$ 3,156	\$ 3,200
POSTAGE	10	01	000	4370	\$ 840	\$ 235	\$ 850
ACCOUNTING FEES	10	01	000	4391	\$ 3,500	\$ 2,772	\$ 3,500
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 4,500	\$ 735	\$ 4,500
PROFESSIONAL SERVICES	10	01	000	4400	\$ 13,000	\$ 7,668	\$ 12,000
LAND RIGHTS	10	01	000	4430	\$ 150	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	000	4475	\$ 600	\$ -	\$ 600
MAINTENANCE MATERIALS	10	01	000	4477	\$ 10,900	\$ 6,145	\$ 9,000
CONTRACT WORK	10	01	000	4479	\$ 37,000	\$ 4,274	\$ 32,000
TELEPHONE	10	01	000	4520	\$ 2,000	\$ 1,157	\$ 1,200
UTILITIES	10	01	000	4530	\$ 400	\$ 978	\$ -
PUMP STATION UTILITIES	10	01	000	4531	\$ 7,000	\$ 6,898	\$ 8,000
SALARIES	10	01	000	4550	\$ 162,000	\$ 179,822	\$ 168,500
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ -	\$ 50
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ 21,000	\$ 15,753	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ 2,500	\$ -	\$ 1,000
BAD DEBT EXPENSE	10	01	000	4900	\$ 1,100	\$ 112	\$ 550
Bond & Interest Reserve	10	01	000	4998	\$ 197,700	\$ -	\$ 197,700
Operations reserve	10	01	000	4999	\$ 836,196	\$ -	\$ 912,889
<b>Total Expense</b>					<b>\$ 2,011,896</b>	<b>\$ 985,152</b>	<b>\$ 2,049,284</b>

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



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

Account Number and Description					FY 2014 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>							
Cash on Hand	11	01	000	3000	\$ 85,385	\$ -	\$ 70,768
SALES	11	01	000	3091	\$ 115,000	\$ 108,201	\$ 112,000
HOOKUP FEES	11	01	000	3092	\$ 1,625	\$ 10,275	\$ 1,625
LATE CHARGES	11	01	000	3093	\$ 1,700	\$ 1,551	\$ 1,750
INTEREST INCOME	11	01	000	3110	\$ 500	\$ 60	\$ 200
MISCELLANEOUS INCOME	11	01	000	3130	\$ 500	\$ 6,089	\$ 500
<b>Total Income</b>					<b>\$ 204,710</b>	<b>\$ 126,176</b>	<b>\$ 186,843</b>

CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 2,500	\$ 9,710	\$ 5,000
WATER PURCHASES	11	01	000	4090	\$ 30,000	\$ 31,553	\$ 32,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 600	\$ 195	\$ 600
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 500	\$ -	\$ 500
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 200	\$ -	\$ 200
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$ -	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 31,000	\$ 31,355	\$ 31,000
INTEREST EXPENSE	11	01	000	4290	\$ 11,500	\$ 10,938	\$ 11,500
PUBLIC NOTICES	11	01	000	4311	\$ 150	\$ -	\$ 150
OFFICE SUPPLIES	11	01	000	4331	\$ 750	\$ 1,074	\$ 1,250
POSTAGE	11	01	000	4370	\$ 300	\$ 146	\$ 300
ACCOUNTING FEES	11	01	000	4391	\$ 800	\$ 693	\$ 800
PROFESSIONAL SERVICES	11	01	000	4400	\$ 5,000	\$ 4,423	\$ 5,000
LAND RIGHTS	11	01	000	4430	\$ 25	\$ -	\$ 25
MAINTENANCE MATERIALS	11	01	000	4477	\$ 1,000	\$ 121	\$ 1,000
CONTRACT WORK	11	01	000	4479	\$ 7,000	\$ 10,192	\$ 7,000
TELEPHONE	11	01	000	4520	\$ 1,350	\$ 1,174	\$ 1,350
UTILITIES	11	01	000	4530	\$ 4,600	\$ 5,292	\$ 5,500
SALARIES	11	01	000	4550	\$ 34,000	\$ 33,927	\$ 35,500
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ -	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ 300	\$ -	\$ 300
Bond & Interest Reserve	11	01	000	4996	\$ 26,088	\$ -	\$ 26,088
Junior Lien Bond Reserve	11	01	000	4997	\$ 15,963	\$ -	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ 3,780	\$ -	\$ 5,400
Operations Reserve	11	01	000	4999	\$ 27,104	\$ -	\$ 217
<b>Total Expense</b>					<b>\$ 204,710</b>	<b>\$ 140,793</b>	<b>\$ 186,843</b>

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER

\$	-	\$	(14,617)	\$	(0)
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Account Number and Description					FY 2013 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>							
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

for 12 - DAKOTA COUNTY RURAL WATER

\$	-	\$	(127,388)	\$	-
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**4080 - Customer Contract Costs** - Includes auto meter reading equipment - year2 of 2 - \$25,000

**4479 - Contract Costs** - Water tower was painted in FY13; therefore, FY14 budget significantly lower

Fund: 15 - ELKHORN RIVER BREAKOUT

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

Account Number and Description					FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>							
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>					<b>\$ 6,620</b>	<b>\$ 8</b>	<b>\$ 6,618</b>
Operating reserve	15	01	000	4999	\$ 6,620	\$ -	\$ 6,618
<b>Total Expense</b>					<b>\$ 6,620</b>	<b>\$ -</b>	<b>\$ 6,618</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ -</b>	<b>\$ 8</b>	<b>\$ -</b>

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

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

Account Number and Description				FY 2013 -			
				FY2013 - BUDGET	YTD ACTUAL	FY2014 - BUDGET	
<b>01 - GENERAL</b>							
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>for 16 - ELKHORN RIVER STABILIZATION PROJECT</b>					<b>\$ -</b>	<b>\$ 16,409</b>	<b>\$ (0)</b>

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

Account Number and Description					FY 2013 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014- BUDGET
<b>01 - GENERAL</b>							
Cash on hand	17	01	000	3000	\$ 24,923	\$ -	\$ 30,069
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 44,469	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 50	\$ 38	\$ 50
<b>Total Income</b>					<b>\$ 69,973</b>	<b>\$ 44,507</b>	<b>\$ 75,119</b>
STAFF TRAVEL & EXPENSE	17	01	000	4171	\$ 100	\$ -	\$ -
LAND RIGHTS	17	01	000	4430		\$ 4,700	\$ -
MAINTENANCE MATERIALS	17	01	000	4477	\$ -	\$ -	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 8,000	\$ -	\$ 5,000
SALARIES	17	01	000	4550	\$ 6,000	\$ 6,085	\$ 5,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 35,000	\$ 28,576	\$ 63,619
Operating reserve	17	01	000	4999	\$ 20,873	\$ -	\$ 1,000
<b>Total Expense</b>					<b>\$ 69,973</b>	<b>\$ 39,361</b>	<b>\$ 75,119</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ 5,146</b>	<b>\$ (0)</b>

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

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

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

Account Number and Description					FY 2013 - YTD		
					FY2013 - BUDGET	ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>							
Cash on hand	18	01	000	3000	\$ 119,658	\$ -	\$ 135,408
SPECIAL ASSESSMENT	18	01	000	3030	\$ 18,500	\$ 19,668	\$ 18,500
INTEREST INCOME	18	01	000	3110	\$ 300	\$ 150	\$ 300
<b>Total Income</b>					<b>\$ 138,458</b>	<b>\$ 19,818</b>	<b>\$ 154,208</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ -	\$ 5,000
LAND RIGHTS	18	01	000	4430	\$ 1,000	\$ -	\$ 1,000
MAINTENANCE MATERIALS	18	01	000	4477	\$ 1,000	\$ -	\$ 1,000
CONTRACT WORK	18	01	000	4479	\$ 6,000	\$ -	\$ 6,000
SALARIES	18	01	000	4550	\$ 30,000	\$ 4,069	\$ 30,000
Operating Reserve	18	01	000	4999	\$ 95,458		\$ 111,208
<b>Total Expense</b>					<b>\$ 138,458</b>	<b>\$ 4,069</b>	<b>\$ 154,208</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 18 - WESTERN SARPY DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ 15,749</b>	<b>\$ (0)</b>

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

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

Account Number and Description					FY2013 - BUDGET	FY 2013 - YTD ACTUAL	FY2014 - BUDGET
<b>01 - GENERAL</b>							
Cash on hand - budgeting	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>for 25 - PAPHILLION 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	\$ 275,997
PMRNRD FY14 Reimbursement	\$ 34,400
	<u>\$ 310,397</u>

**4330 - Miscellaneous** - Monthly meeting expenses.

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