

# MEMORANDUM

TO: FEL Subcommittee

SUJECT: FY 2010 Proposed Budget

DATE: August 3, 2009

FROM: John Winkler, General Manager

The following changes have been made to the FY 2010 Budget that was presented at the July 7, 2009, FEL Subcommittee meeting and the July 9, 2009 Board meeting:

**Adjustments**  
*Italized = Revenue Accounts*  
**Regular print = Expense Accounts**

Page #	Acct. #	Description	Draft 2	Proposed	Cuts (-) Adds (+)
<i>Page 1</i>		<i>Cash – County Treasurer's Balance</i>	<i>\$ 470,000</i>	<i>\$ 322,407.24</i>	<i>-\$147,592.76</i>
<i>Page 1</i>		<i>State Aid</i>	<i>\$ 470,000</i>	<i>+ \$ 486,371.93</i>	<i>+ \$16,371.93</i>
Page 4	4636	Maintenance – Dakota Co. Service Center - \$4,000 for sidewalk repairs	\$ 37,500	\$ 41,500	+ \$ 4,000
Page 8	4410 4411	<u>Construction Costs</u> and Waterloo Levee Improvements – Accounts separated from construction costs – no adjustment to total expenditure	\$2,090,000.00	\$90,000 and \$2,000,000	No change to total expenditures
<i>Page 11</i>	<i>3130</i>	<i>Watershed Fund Misc. – Delete Dial payment.</i>	<i>\$ 500,000</i>	<i>\$ 0</i>	<i>-\$ 500,000</i>
<i>Page 11</i>	<i>3131</i>	<i>Watershed Fund Fees – Cut to \$100,000</i>	<i>\$200,000</i>	<i>\$ 100,000</i>	<i>-\$100,000</i>
<i>Page 11</i>	<i>3901</i>	<i>Transfer from Special Reserve/Bond Fund</i>	<i>\$17,255,000</i>	<i>\$17,855,000</i>	<i>+ \$ 600,000</i>
Page 13	4383	Urban Drainageway Project – Board action 7/9/09 to increase Millard Park UDP from \$63,300 to \$197,460.	\$2,212,997	\$2,347,157	+ \$134,160
Page 17	4412	Trails Assistance Program – Add Omaha Lamp Park connector trail (carry over) - \$26,200	\$531,348	\$ 557,548	+ \$ 26,200

Page 21	#3721- #3729 (Rev) and #4721- #4729	Improvement Project Areas – Final figures available for IPAs. These are in/out accounts and do not affect the tax requirements or the tax levy. IPAs receive no general fund dollars. IPAs are self-supporting through assessments, water fees, etc.	\$4,265,711.51	\$4,278,799.80	-\$ 13,088.29
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The results of these changes for FY 2010 are:

	<b>FY 2009</b>	<b>FY 2010</b>
<b>TOTAL OPERATING BUDGET (General)</b>	\$39.47 million	\$66.53 million
<b>PROPERTY TAX LEVY</b>	0.033753	0.032994*
<b>TOTAL PROPERTY TAX REQUIREMENT</b>	\$16,594,576.17	\$16,610,226.83
<b>PROPERTY VALUED AT \$100,000</b>	\$33.75	\$32.99

\* Includes preliminary valuations from Sarpy County – 2.02%. A 2.5% projected increased used for all other counties.

Final valuation figures from the counties will not be available until mid-August. Depending on the final valuations, the tax levy could be slightly higher or lower than projected tax levy of 0.032994.

**It is Management's recommendation that the following resolution be adopted:**

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$83,369,262.80 as follows,

Operating Budget – General	\$66,534,262.80
Special Reserve Fund	\$16,785,000.00
Uninsured Liability Sinking Fund	\$50,000.00

and Property Tax Requirement of \$16,610,013.63 be and is hereby adopted as the Fiscal Year 2010 budget of the Papio-Missouri River Natural Resources District.

BE IT FURTHER RESOLVED that the Board of Directors of the Papio-Missouri River Natural Resources District hold a Public Hearing to set the Final Property Tax Request and Tax Levy for Fiscal Year 2010 at the September 10, 2009 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.

/pt/budget/2010/memo-changes to proposed 7-27-09

# F Y 2 0 1 0 B U D G E T - P R O P O S E D

August 3, 2009

## Revenue and Expense Figures

As of 6/30/09

Tax Levy =	0.032994
Property Tax Requirement =	\$16,610,013.63
Total General Requirements =	\$66,534,262.80

## Papio-Missouri River NRD

Budget Summary for FY 2009 (July 1, 2008 - June 30, 2009)  
and FY 2010 (July 1, 2009 - June 30, 2010)

### REVENUES - GENERAL FUND

Acct. No.	Account Description	FY 2009 Budget	FY 2009 Revenues (thru 6/30/09)	% Used	Proposed FY 2010 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$479,984.20	\$479,984.20		\$322,407.24
	Cash on Hand as of 6/30/09 & 6/30/10				
	General (Page 3)	\$9,357,584.28	\$9,357,584.28		\$11,196,357.00
	Ice Jam (Page 8)	\$115,000.00	\$115,000.00		\$109,000.00
	Wetland Mitigation Banking (Page 19)	\$0.00	\$0.00		\$244,500.00
	Papio Creek Watershed Partnership (Page 15)	\$155,000.00	\$155,000.00		\$0.00
	<b>TOTALS</b>	<b>\$10,107,568.48</b>	<b>\$10,107,568.48</b>		<b>\$11,872,264.24</b>
01 01-00	General Administration	\$1,294,808.52	\$1,042,499.83	80.5%	\$1,162,371.93
	Property Tax - General	\$16,111,239.00	\$16,687,777.80		\$16,126,226.83
	County Treasurer's Commission (1%)	\$161,112.39			\$161,262.27
	Delinquent Tax Allowance (2%)	\$322,224.78			\$322,524.54
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$16,594,576.17</b>	<b>\$16,687,777.80</b>	<b>100.56%</b>	<b>\$16,610,013.63</b>
	<b>TOTAL General Administration</b>	<b>\$17,406,047.52</b>	<b>\$17,730,277.63</b>	<b>101.9%</b>	<b>\$17,288,598.76</b>
01 02-00	Information/Education	\$6,000.00	\$4,059.50	67.7%	\$12,400.00
01 03-00	Flood Prevention	\$2,422,400.00	\$1,851,085.60	76.4%	\$27,523,000.00
01 04-00	Erosion Control	\$0.00	\$0.00	0.0%	\$3,517,000.00
01 05-00	Water Quality - Clean Lake Study	\$57,500.00	\$53,840.51	93.6%	\$125,000.00
01 06-00	Recreation - Rec Areas, Trails	\$3,979,750.00	\$30,445.20	0.8%	\$656,200.00
01 07-00	Forestry, Fish & Wildlife	\$1,056,000.00	\$1,407,938.34	133.3%	\$1,261,000.00
01 08-00	Improvement Project Area Assessments	\$4,444,089.01	\$4,392,644.65	98.8%	\$4,278,799.80
	<b>TOTALS</b>	<b>\$39,479,355.01</b>	<b>\$35,577,859.91</b>	<b>90.1%</b>	<b>\$66,534,262.80</b>

### E X P E N S E S - G E N E R A L F U N D

Acct. No.	Account Description	FY 2009 Expenses	FY 2009 Expenses (thru 6/15/09)	% Used	Proposed FY 2010 Budget
01 01-00	General Administration	\$6,037,845.00	\$4,875,648.51	80.8%	\$6,441,495.00
01 02 00	Information & Education	\$275,000.00	\$260,178.61	94.6%	\$288,000.00
01 03 00	Flood Prevention	\$11,471,000.00	\$8,629,677.83	75.2%	\$36,405,500.00
01 04-00	Erosion Control	\$2,741,863.00	\$1,302,563.00	47.5%	\$6,324,455.00
01 05-00	Water Quality	\$1,598,250.00	\$959,061.79	60.0%	\$1,153,825.00
01 06-00	Recreation - Rec Areas, Trails	\$8,847,308.00	\$1,322,258.24	14.9%	\$6,563,688.00
01 07-00	Forestry, Fish & Wildlife	\$4,064,000.00	\$1,963,563.04	48.3%	\$5,078,500.00
01 08-00	Improvement Project Area Assessments	\$4,444,089.01	\$4,392,644.65	98.8%	\$4,278,799.80
	<b>TOTALS</b>	<b>\$39,479,355.01</b>	<b>\$23,705,595.67</b>	<b>60.0%</b>	<b>\$66,534,262.80</b>

## Valuation Information

County	FY 08-09	FY 09-10
Sarpy	\$10,716,831,121.00	\$10,933,431,303.00 * f
Douglas	\$34,956,883,915.00	\$35,830,806,012.88
Washington	\$1,820,726,671.00	\$1,866,244,837.78
Dodge	\$2,544,632.00	\$2,608,247.80
Burt	\$400,112,121.00	\$410,114,924.03
Thurston	\$167,650,316.00	\$171,841,573.90
Dakota	\$1,099,314,699.00	\$1,126,797,566.48
	<u>\$49,164,063,475.00</u>	<u>\$50,341,844,465.85</u>
TAX LEVY REQUIREMENT (per \$100.00)	0.033753	0.032994

Valuation Increases: Projected 2.5% increase used for all counties.

## Valuation Increases:

Sarpy	2.02%	[FY 2002 increase - 6.56%]
Douglas	2.50%	[FY 2003 increase - 4.89%]
Washington County	2.50%	[FY 2004 increase - 5.32%]
Dodge County	2.50%	[FY 2005 increase - 5.55%]
Burt County	2.50%	[FY 2006 increase - 9.14%]
Thurston County	2.50%	[FY 2007 increase - 7.34%]
Dakota County	2.50%	[FY 2008 increase - 9.23%]
Overall Valuation Increase =	2.40%	[FY 2009 increase - 4.18%]

## Valuation distribution - % in each County

Sarpy	21.80%	21.72%
Douglas	71.10%	71.17%
Washington	3.70%	3.71%
Dodge	0.01%	0.01%
Burt	0.81%	0.81%
Thurston	0.34%	0.34%
Dakota	2.24%	2.24%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/09	FY 09 Activity	Balance 6/30/010	FY 10 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

Special Reserve Fund	Balance 6/30/08	FY 09 Activity	Balance 6/30/09	FY 10 Activity
Flood Control and Water Quality Projects and Programs	\$8,000,000	transfer \$4,650,000 interest \$75,000	\$12,725,000	transfer \$4,000,000 interest \$60,000 balance \$16,785,000  minus expenses \$16,785,000

General Expenditures	\$66,534,262.80
Uninsured Sinking Fund	\$50,000.00
Flood Control & Water Quality P&P Fund	\$16,785,000.00
<b>TOTAL REQUIREMENTS</b>	<b>\$83,369,262.80</b>

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 01 00 - GENERAL ADMINISTRATION</b>			
Cash on hand - budgeting	\$9,357,584.28	\$0.00	\$11,196,357.00
Cash at county treasurer - budgeting	\$479,984.20	\$0.00	\$322,407.24
01 00 3010 - STATE AID	\$469,808.52	\$469,808.52	\$486,371.93
01 00 3050 - GENERAL PROPERTY TAX	\$16,111,239.00	\$16,687,777.80	
01 00 3070 - PROPERTY RENTAL INCOME	\$155,000.00	\$173,582.29	\$160,000.00
01 00 3091 - SALES	\$5,000.00	\$5,024.87	\$3,500.00
01 00 3092 - RENTAL	\$5,000.00	\$2,635.97	\$2,500.00
01 00 3110 - INCOME FROM INVESTMENTS	\$400,000.00	\$154,536.06	\$200,000.00
01 00 3130 - MISCELLANEOUS INCOME	\$50,000.00	\$18,150.95	\$95,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	\$210,000.00	\$218,761.17	\$215,000.00
<b>Total Income</b>	<b>\$27,243,616.00</b>	<b>\$17,730,277.63</b>	<b>\$12,681,136.17</b>
01 00 4051 - VEHICLE/EQUIPT - GAS & OIL	\$170,000.00	\$120,371.02	\$170,000.00
01 00 4052 - VEHICLE/EQUIPT - REPAIR&PARTS	\$140,000.00	\$143,940.56	\$150,000.00
01 00 4053 - VEHICLE/EQUIPT - FEES & TAXES	\$6,500.00	\$5,343.50	\$6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	\$34,000.00	\$33,306.51	\$34,000.00
01 00 4090 - DIRECTORS PER DIEM	\$31,000.00	\$32,390.42	\$31,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	\$45,000.00	\$41,839.56	\$46,650.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	\$480,000.00	\$387,622.58	\$480,000.00
01 00 4152 - RETIREMENT	\$160,000.00	\$155,112.58	\$165,000.00
01 00 4153 - WORKERS COMPENSATION	\$85,000.00	\$55,994.17	\$75,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	\$20,000.00	\$15,520.81	\$20,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	\$9,500.00	\$10,349.82	\$9,500.00
01 00 4171 - STAFF TRAVEL & EXPENSES	\$49,000.00	\$53,563.01	\$54,000.00
01 00 4191 - ELECTION FEES	\$17,000.00	\$16,098.87	\$17,000.00
01 00 4230 - BONDS	\$2,000.00	\$2,248.00	\$2,500.00
01 00 4250 - INSURANCE	\$148,000.00	\$146,386.77	\$152,000.00
01 00 4271 - WASH CTY SERV CTR	\$500,000.00	\$175,782.19	\$620,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	\$20,000.00	\$31,273.57	\$34,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	\$5,000.00	\$4,161.86	\$5,000.00

3130 - Miscellaneous - \$95,000 Includes \$45,000 reimbursement for DEQ tire collection, \$22,500 reimbursement for Dakota City service center, and \$27,500 other.

4138 - Dues and Memberships - \$46,650 Includes NARD dues - 36,650 (projected 6% increase for FY10) and miscellaneous District and individual dues and memberships - 10,000.

4151 - Health, Life, Disability, Dental - \$480,000 Employee insurance program is administered by the NARD. Premium for FY 2010 reflects a 1.5% increase. Premium increase for past years are as follows: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%; FY 05 - 17% - FY 06- 8% FY 07-28%; FY 08 - 12%; FY09 - 4.1%.

4271 - Washington Co. Service Center - \$620,000 - Professional services - 150,000; construction - 470,000 (remainder of construction cost will be budgeted for in FY 2011).

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 00 4331 - OFFICE SUPPLIES	\$20,000.00	\$19,280.50	\$20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	\$110,000.00	\$103,825.91	\$110,000.00
01 00 4351 - SOCIAL SECURITY	\$168,000.00	\$159,571.73	\$172,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	\$4,000.00	\$0.00	\$4,000.00
01 00 4354 - MEDFICA	\$42,000.00	\$37,423.56	\$44,500.00
01 00 4370 - POSTAGE	\$10,500.00	\$11,405.11	\$11,500.00
01 00 4391 - GENERAL - ACCOUNTING FEES	\$37,500.00	\$41,976.14	\$45,000.00
01 00 4392 - GENERAL - ATTORNEY FEES	\$50,000.00	\$29,815.50	\$50,000.00
01 00 4393 - GENERAL - LEGIS REPRESENTATIVE	\$60,000.00	\$60,642.76	\$60,000.00
01 00 4394 - GENERAL - MEDICAL EXAMS	\$1,000.00	\$1,168.50	\$1,200.00
01 00 4397 - GENERAL - EMPLOYEE TRAINING	\$10,000.00	\$21,466.88	\$12,500.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	\$123,500.00	\$130,593.65	\$128,500.00

**4333 Office Equipment Maintenance – \$110,000**

Software maintenance agreements – 65,550; and equipment leases to include copiers and Pitney Bowes postage machine – 43,450

**4398 Special Planning/Engineering/Recycling - \$128,500**

DEQ Tire Collection	\$	45,000
PSC Nitrogen Site	\$	20,000
Buffer Demo	\$	3,500
Special Projects	\$	60,000
TOTAL	\$	128,500

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 00 4471 - O&M SUPPLIES, ETC. .	\$15,000.00	\$15,809.98	\$20,000.00
01 00 4476 - RADIO SYSTEM OPERATIONS/MAINT	\$500.00	\$5,155.28	\$4,000.00
01 00 4481 - DRAFTING & ENGINEERING SUPPLY	\$6,500.00	\$6,788.59	\$6,500.00
01 00 4486 - AERIAL PHOTOGRAPHY OF DISTRICT	\$25,000.00	\$4,400.00	\$25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE CENTER	\$40,000.00	\$43,487.06	\$46,000.00
01 00 4522 - PHONE -BLAIR	\$250.00	\$0.00	\$0.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	\$2,200.00	\$1,673.36	\$2,000.00
01 00 4531 - UTIL -NATURAL RESOURCES CENTER	\$43,000.00	\$32,905.20	\$40,000.00
01 00 4532 - UTIL -BLAIR OFFICE	\$6,500.00	\$6,269.51	\$6,800.00
01 00 4534 - UTIL -O/M HEADQUARTERS	\$11,000.00	\$10,679.93	\$11,000.00
01 00 4535 - UTIL-O&M WALTHILL	\$2,500.00	\$5,137.12	\$5,000.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE CENTER	\$12,000.00	\$8,505.07	\$12,000.00
01 00 4550 - **SALARIES: CLERICAL	\$620,000.00	\$556,429.33	\$628,000.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(\$3,500.00)	(\$2,737.05)	(\$3,500.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	\$117,500.00	\$114,888.01	\$122,000.00
01 00 4590 - **SALARIES: TECHNICAL	\$1,480,000.00	\$1,455,783.83	\$1,638,000.00
01 00 4595 - REIMBURSE SALARIES: TECH	(\$80,000.00)	(\$82,780.78)	(\$80,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	\$550,000.00	\$517,658.46	\$565,000.00
01 00 4605 - REIMBURSE SALARIES: MAINT	(\$130,000.00)	(\$114,982.29)	(\$150,000.00)

4486 - Aerial Photography of District - \$25,000 - Triennial high resolution aerial photography of Douglas, Sarpy and Washington Counties.  
Payment 1 of 2.

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

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2009, as recommended by the Silverstone Group and adopted by the Board on 2/12/09. Includes one additional IT position. Salary accounts for Clerical, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - I-80 Project and for Project Maintenance.



Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 00 4631 - MAINT - NRC BUILDING	\$206,000.00	\$105,950.47	\$195,000.00
01 00 4632 - MAINT -BLAIR OFFICE	\$15,000.00	\$12,786.93	\$15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	\$30,000.00	\$17,819.02	\$20,000.00
01 00 4635 - MAINT - WALTHILL O & M	\$3,500.00	\$1,877.55	\$3,000.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	\$15,000.00	\$18,569.01	\$41,500.00
01 00 4802 - MACHINERY AND EQUIPMENT	\$38,000.00	\$20,975.51	\$6,200.00
01 00 4803 - AUTOMOBILES & TRUCKS	\$60,000.00	\$42,872.62	\$126,500.00
01 00 4804 - OFFICE EQUIPMENT	\$113,395.00	\$117,277.93	\$55,145.00
01 00 4810 - REIMBURSE VEHICLES & EQUIP	(\$220,000.00)	(\$91,482.96)	(\$150,000.00)
01 00 4902 - NECESSARY CASH RESERVE:BUDGET	\$500,000.00	\$0.00	\$500,000.00
<b>Total Expense</b>	<b>\$6,037,845.00</b>	<b>\$4,875,648.51</b>	<b>\$6,441,495.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 01 00 01 - GENERAL ADMINISTRATION</b>	<b>\$21,205,771.00</b>	<b>\$12,854,629.12</b>	<b>\$6,239,641.17</b>

4631 - Maintenance - NRC Building - \$195,000 - Improvements to roof, gutters and windows - 125,000; maintenance - 60,000; Green Initiative - \$10,000

4636 - Maintenance - Dakota County Service Center - \$41,500 - Security renovations - 22,500; (will be reimbursed by NRCS); maintenance - 19,000

#### 4802 Machinery & Equipment - \$6,200

2010 John Deere Gator	\$ 5,000
Air-X Wind Generator	\$ 1,200
	\$ 6,200

#### 4803 Autos & Trucks - \$126,500

2010 Hybrid	\$ 27,500
2010 4x4 Pickup Truck	\$ 20,000
2010 Diesel 4x4 pickup truck	\$ 25,000
2010 Utility Truck	\$ 30,000
2010 Van	\$ 24,000
	\$ 126,500

#### 4804 Office Equipment - \$55,145

Printer	\$ 2,500
10 PCs & Monitors	\$ 14,120
Network Backup	\$ 9,750
4 Workgroup Servers	\$ 14,350
5 Netbook PCs	\$ 2,000
Scanner	\$ 2,500
Miscellaneous	\$ 9,925
	\$ 55,145

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 02 00 - INFORMATION &amp; EDUCATION</b>			
02 00 3130 - MISC - SUMMER CAMP FEES	\$6,000.00	\$4,059.50	2,400.00
02 00 3170 - MORE NATURE DONATIONS	\$0.00	\$0.00	10,000.00
<b>Total Income</b>	<b>\$6,000.00</b>	<b>\$4,059.50</b>	<b>\$12,400.00</b>
02 00 4211 - PUBLICATIONS	\$79,000.00	\$82,243.81	76,000.00
02 00 4215 - SPECIAL EVENTS	\$8,000.00	\$4,322.80	8,000.00
02 00 4217 - INFORMATIONAL PROGRAMS/MAT'L S	\$98,000.00	\$94,333.53	114,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L S	\$90,000.00	\$79,278.47	90,000.00
<b>Total Expense</b>	<b>\$276,000.00</b>	<b>\$260,178.61</b>	<b>\$288,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 02 00 01 - INFORMATION &amp; EDUCATION</b>	<b>(\$269,000.00)</b>	<b>(\$256,119.11)</b>	<b>(\$275,600.00)</b>

**4211 Publications – \$76,000**

**Spectrum** – The budget amount includes four issues for printing, mailing, mailing list updates, graphics production and other miscellaneous costs. Approx. 9,000 homes/businesses are on mailing list. \$25,000

**Special Printing** - Program/project brochures such as Chalco Hills, trails, etc.; and other print media costs encountered during the year. \$35,000

**Contract Publications** - Publication writing, design and pre-print services for various brochures and newsletters, including ConserveNews, Environmental Education, etc. \$14,000

**Internet Web Site** – Redesign of P-MRNRD web site. \$2,000

**TOTAL** \$76,000

**4215 – Special Events – \$8,000** Informational meetings and events – 5,000; display space – 3,000.

**4217 Informational Programs/Materials - \$114,000**

**Informational materials** – Clipping service, media campaigns, rec area/trails interpretive signs, wildflower seed packets, NRC exhibit, tree seedlings for promotions. \$110,000

**Conservation awards and recognition** \$2,000

**Library publications** \$2,000

**TOTAL** \$114,000

**4226 Educational Programs/Materials – \$90,000**

**Scholarships and Grants** - Includes Outdoor Classroom Grants to schools – 18,000 (1,000 per school maximum), funding for Water Works – 1,500, Earth Day – 5,000, World of Water - 1,000; Leopold Education Project & Pheasant's Forever – 3,500 and Teacher Scholarships for summer course work related to resources management – 1,000 \$30,000

**Educational materials** including water models and other needs for in-school, nature trail presentations and summer day camp \$10,000

**MORE Nature** (Metropolitan Omaha Resources for Exploring Nature) was formed by more than a dozen area nature organizations, including the Papio-Missouri River NRD. Activities include a Parents Guide to Nature Play, Family Nature Nights, go! Play Adventure - to encourage families to visit nature-based destinations and more.

**TOTAL** \$90,000

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 04 - WEST BRANCH - 36TH-180</b>			
03 04 4400 - WB 36TH-180 - PROFESSNL SERVIC	\$25,000.00	\$15,030.45	\$25,000.00
03 04 4430 - WB 36TH-180 - LAND RIGHTS	\$3,000.00	\$0.00	\$1,000.00
03 04 4450 - WB 36TH-180 - LEGAL COSTS	\$1,000.00	\$0.00	\$1,000.00
03 04 4475 - WB 36TH-180 - EQUIP RENTAL	\$30,000.00	\$13,125.00	\$30,000.00
03 04 4477 - WB 36TH-180 - MAINT MATERIALS	\$210,000.00	\$0.00	\$210,000.00
03 04 4479 - WB 36TH-180 - CONTRACT WORK	\$72,000.00	\$31,934.72	\$72,000.00
03 04 4555 - W.B. 36-180 SALARIES:CLERICAL	\$500.00	\$179.21	\$500.00
03 04 4595 - W.B. 36-180 SALARIES:TECHNICAL	\$30,000.00	\$8,989.58	\$20,000.00
03 04 4605 - W.B. 36-180 SALARIES:MAINT	\$60,000.00	\$14,867.76	\$40,000.00
03 04 4810 - W.B. 36-180 EQUIPMENT ALLOCATI	\$130,000.00	\$9,759.00	\$60,000.00
<b>Total Expense</b>	<b>\$561,500.00</b>	<b>\$93,885.72</b>	<b>\$459,500.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 04 01 - WEST BRANCH - 36TH-180</b>	<b>(\$561,500.00)</b>	<b>(\$93,885.72)</b>	<b>(\$459,500.00)</b>

**4400 - Professional Services - \$25,000**

Geotechnical (compaction tests, etc.)	\$15,000
Wetland permit services	\$10,000
<b>TOTAL</b>	<b>\$25,000</b>

**4475 - Equipment Rental - \$30,000** Scraper (\$12,000/mo x 2 mos.) 24,000; small compactor, etc. - 6,000.

**4477 - Construction Maintenance Material - \$210,000**

Rock riprap	\$60,000
Crushed rock - material only	\$50,000
Drainage structures (6 swale outlets)	\$100,000
<b>TOTAL</b>	<b>\$210,000</b>

**4479 - Contract Work - \$72,000**

Silt Fence installation (5,200/ft)	\$12,000
Straw mulch application (22 acres)	\$7,000
Portal Plaza South Culvert Taps	\$15,000
Utility relocation	\$5,000
Tree mitigation (trees and fences)	\$33,000
<b>TOTAL</b>	<b>\$72,000</b>

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 05 - FLOOD CONTROL, NONSTRUCTURAL</b>			
03 05 3000 - Cash on hand - budgeting	\$115,000.00	\$0.00	\$109,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	\$5,000.00	\$1,399.41	\$2,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY CO.	\$30,000.00	\$0.00	\$30,000.00
03 05 3131 - ICE JAM CONTRIBUTIONS	\$21,000.00	\$0.00	\$21,000.00
<b>Total Income</b>	<b>\$171,000.00</b>	<b>\$1,399.41</b>	<b>\$162,000.00</b>
03 05 4400 - FLOODWARNING - PROF SERVICES	\$50,000.00	\$48,969.15	\$67,000.00
03 05 4410 - FLOODWARNING - CONST	\$10,000.00	\$4,014.94	\$10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	\$150,000.00	\$4,000.00	\$150,000.00
<b>Total Expense</b>	<b>\$210,000.00</b>	<b>\$56,984.09</b>	<b>\$227,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 05 01 - FLOOD CONTROL, NONSTRUCTURAL</b>	<b>(\$39,000.00)</b>	<b>(\$55,584.68)</b>	<b>(\$65,000.00)</b>

3000 Ice Jam Cash on Hand - \$109,000; 3110 Interest - \$2,000; 3131 Ice Jam Contributions - \$21,000 - A base of 150,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses. If funds were expended, the parties listed below would have to contribute the amounts shown.

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

**3130 Reimbursement Flood Control Warning System - \$30,000**

Douglas County	\$ 20,000
Sarpy County	\$ 4,000
Washington County	\$ 2,000
City of Omaha (maintenance of 3 sites)	\$ 4,000
<b>TOTAL</b>	<b>\$ 30,000</b>

**4400 Floodwarning - Professional Services - \$67,000** Contract with Aqua Tracker for 28,500; annual maintenance cost for software, - 10,000; contract with USGS - 28,500.

**4410 Floodwarning - Construction/Maintenance - \$10,000** Repair of miscellaneous parts.

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

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 08 - FLOODWAY PURCHASE PROGRAM</b>			
03 08 3010 - FLOODWAY - STATE GRANTS/FUNDS	\$150,000.00	\$0.00	\$450,200.00
03 08 3020 - FEDERAL GRANTS	\$210,000.00	\$88,114.25	\$394,100.00
03 08 3130 - FLOODWAY - REIMB SARPY COUNTY	\$40,000.00	\$20,000.00	\$31,600.00
03 08 3901 - TRANSFER IN FROM SPECIAL RESERVE/BOND FUND	\$0.00	\$0.00	\$2,925,600.00
<b>Total Income</b>	<b>\$400,000.00</b>	<b>\$108,114.25</b>	<b>\$3,801,500.00</b>
03 08 4400 - FLOODWAY - PROF SERVICES	\$800,000.00	\$353,814.79	\$789,500.00
03 08 4410 - FLOODWAY - CONSTRUCTION COSTS	\$60,000.00	\$6,900.00	\$90,000.00
03 08 4411 - WATERLOO LEVEE IMPROVEMENTS	\$0.00	\$0.00	\$2,000,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	\$550,000.00	\$560,000.00	\$1,050,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	\$5,000.00	\$5,412.85	\$7,000.00
<b>Total Expense</b>	<b>\$1,415,000.00</b>	<b>\$926,127.64</b>	<b>\$3,936,500.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
for 03 08 01 - FLOODWAY PURCHASE PROGRAM	(\$1,015,000.00)	(\$818,013.39)	(\$135,000.00)

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), properties along Cole Creek in Omaha, and cost share with other entities.

3010 - State Grants - \$450,200 King Lake HMGP did not receive funds in 2009; all should be received in 2010.

3020 Federal - FEMA Reimbursement - \$394,100 Washington County FEMA - \$169,100, All Hazard Mitigation Planning - \$225,000

3130 Local Reimbursement - \$31,600 - South Sioux City (Dakota County flood map reimbursement) - \$31,600

4400 Professional Services - \$789,500 Misc. title work \$30,000; Washington County flood maps \$209,500; Missouri River Omaha levee evaluation \$250,000; All Hazard Mitigation Plan \$300,000

4410 Construction Costs - \$90,000 demolition and cleanup costs.

4411 Waterloo Levee Improvements - \$2,000,000

4430 Land Rights - \$1,050,000 - Omaha Cole Creek buyout and channel maintenance program (8<sup>th</sup> of 8 payments) - 250,000; Douglas and Sarpy Counties - 100,000; acquisition of floodway properties in King Lake - 600,000; LaVista Thompson Creek buyout - \$100,000 (1st of 3 payments).

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 10 - WESTERN SARPY/CLEAR CREEK</b>			
03 10 3010 - WEST SARPY - STATE GRANTS/FUND	\$654,000.00	\$498,915.88	\$1,127,725.00
03 10 3130 - WEST SARPY - CO & NRD REIMBURS	\$269,900.00	\$116,363.15	\$468,080.00
03 10 3901 - TRNSFER IN FROM SPECIAL RESERVE/BOND FUND	\$0.00	\$0.00	\$2,622,195.00
<b>Total Income</b>	<b>\$923,900.00</b>	<b>\$615,279.03</b>	<b>\$4,218,000.00</b>
03 10 4400 - WEST SARPY - PROF SERVICES	\$70,000.00	\$4,600.08	\$100,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION COST	\$300,000.00	\$568,100.00	\$3,078,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	\$700,000.00	\$84,089.66	\$1,000,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	\$20,000.00	\$16,565.63	\$40,000.00
<b>Total Expense</b>	<b>\$1,090,000.00</b>	<b>\$673,355.37</b>	<b>\$4,218,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 10 01 - WESTERN SARPY/CLEAR CREEK</b>	<b>(\$166,100.00)</b>	<b>(\$58,076.34)</b>	<b>\$0.00</b>

3010 State Grants/Funds – \$1,127,725 Resources Development Fund (60% of total local expense).

3130 – Sarpy Co. & NRDs Reimb. – \$468,080 P-MRNRD portion of local expense is 15% of total or \$632,700.

Reimbursement from Sarpy County (5% of total expense) *	\$65,000
Reimbursement from Lower Platte North NRD (14% of total expense) *	\$150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	\$253,080
<b>TOTAL</b>	<b>\$468,080</b>

\* Maximum as per agreement.

4400 – Professional Services – \$100,000 Appraisal services, title searches, surveys (levees).

4410 – Construction – \$3,078,000 Cash contribution to Corps (5% minus PED)

4430 - Land Rights – \$1,000,000

Levee easements	\$800,000
Utility relocations for levee	\$200,000
<b>TOTAL</b>	<b>\$1,000,000</b>

4450 - Legal Costs - \$40,000 Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 12 - PROJECT MAINTENANCE - GENERAL</b>			
03 12 3010 - STATE FUNDS	\$0.00	\$0.00	\$600,000.00
03 12 3030 - FED REHAB	\$800,000.00	\$965,000.00	\$520,000.00
<b>Total Income</b>	<b>\$800,000.00</b>	<b>\$965,000.00</b>	<b>\$1,120,000.00</b>
03 12 4400 - PROJ MAINT -PROFESSNL SERVICE	\$295,000.00	\$401,998.60	\$690,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	\$12,000.00	\$9,434.35	\$130,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	\$15,000.00	\$15,240.95	\$15,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	\$15,000.00	\$3,313.71	\$15,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	\$140,000.00	\$136,700.97	\$140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	\$1,930,000.00	\$1,217,960.75	\$3,170,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	\$1,000.00	\$29.59	\$1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	\$3,000.00	\$2,557.84	\$3,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	\$50,000.00	\$39,459.58	\$60,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	\$110,000.00	\$86,768.43	\$110,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	\$90,000.00	\$64,414.13	\$100,000.00
<b>Total Expense</b>	<b>\$2,661,000.00</b>	<b>\$1,977,878.90</b>	<b>\$4,434,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 12 01 - PROJECT MAINTENANCE - GENERAL</b>	<b>(\$1,861,000.00)</b>	<b>(\$1,012,878.90)</b>	<b>(\$3,314,000.00)</b>

3010 - State Funds - \$600,000 Reimbursement for Whitted Creek Restoration Construction: NET Grant - 300,000 and DEQ 319 Grant - 300,000.

3030 - Fed Rehab - \$520,000 Reimbursement for rehab for PL 566 site W-3.

4400 - Prof Services - \$690,000 Papio W-2 repairs - 60,000; W-3 rehabilitation - 75,000; Turtle #2 Wetland monitoring - 10,000; Whitted Creek Construction - 100,000; R-613/R/616 Levee eval/design - 300,000; trail drainage repairs - 40,000; Silver Creek Wetland monitoring - 15,000; Cinnamon Acres structure repair - 20,000; dam emergency planning (10 sites) - 40,000; other (compaction tests, etc) - 30,000.

4430 - Land Rights - \$130,000 Papio W-3 Rehab.

4477 - Materials - \$140,000 Crushed rock for levees, rec sites - \$30,000; seed and herbicides - \$25,000; riprap for small erosion areas at dams and creeks - \$60,000; other (pipe, etc.) - \$25,000

4479 - Contract Work - \$3,170,000

Papio Creek bank stab. (riprap and hauling)	\$300,000
Silver Creek Dams bank stabilization (carry over of 160,000 Contract)	\$100,000
Silver Creek #6 Wetland mitigation	\$10,000
Trail area drainage work	\$60,000
Papio Creek weed spraying	\$45,000
Papio Creek brush spraying	\$15,000
Papio Site W-2 repairs	\$50,000
Papio Site W-3 rehabilitation	\$650,000
Turtle #2 Rehab (Carry over)	\$260,000
Whitted Creek restoration	\$1,650,000
Cinammon Acres Sediment Structure repair	\$30,000

TOTAL \$3,170,000

NOTE: Project Maintenance Acct Includes expenditures for on-going maintenance for District projects, ie, Union/No Name Dike, Elkhorn River, Blackbird, Little Papio, R-613, PL 566 dam sites, etc.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 16 - PAPIO CREEK PARTNERSHIP</b>			
03 16 3000 - Cash on hand - Partnership Fund	\$155,000.00	\$0.00	\$0.00
03 16 3110 - PARTNERSHIP FUND INTEREST	\$20,000.00	\$4,292.91	\$6,000.00
03 16 3132 - PARTNERSHIP FUND DUES	\$222,500.00	\$157,000.00	\$369,500.00
<b>Total Income</b>	<b>\$397,500.00</b>	<b>\$161,292.91</b>	<b>\$375,500.00</b>
03 16 4402 - PARTNERSHIP FUND	\$453,500.00	\$143,517.61	\$375,500.00
<b>Total Expense</b>	<b>\$453,500.00</b>	<b>\$143,517.61</b>	<b>\$375,500.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
for 03 16 01 - PAPIO CREEK PARTNERSHIP	(\$56,000.00)	\$17,775.30	\$0.00

3000, 3110 and 3132 – Partnership Cash on Hand – \$0; Partnership Fund Interest – \$6,000 and Partnership Fund Dues – \$369,500 Partnership Agreement annual contributions - total \$375,500.

4402 – Partnership Fund – \$375,500 Partnership expenses include: Omaha reimbursement - \$276,000; engineering – 43,500; (includes District's net contribution of 56,000 (\$90,000 – 34,000)).

<b>01 03 15 - PAPIO CREEK WATERSHED</b>			
03 15 3131 - WATERSHED FUND FEES	\$0.00	\$0.00	\$100,000.00
03 15 3901 - TRANSFER FROM SPECIAL RESERVE/BOND FUND	\$0.00	\$0.00	\$17,855,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,955,000.00</b>
03 15 4400 - WATERSHED FUND - PROF SERVICES	\$400,000.00	\$106,391.50	\$915,000.00
03 15 4410 - WATERSHED FUND - CONSTRUCTION	\$0.00	\$0.00	\$500,000.00
03 15 4430 - WATERSHED FUND - LAND RIGHTS	\$0.00	\$0.00	\$16,500,000.00
03 15 4450 - WATERSHED FUND - LEGAL	\$30,000.00	\$1,537.00	\$40,000.00
<b>Total Expense</b>	<b>\$430,000.00</b>	<b>\$107,928.50</b>	<b>\$17,955,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
for 03 15 01 - PAPIO CREEK WATERSHED	(\$430,000.00)	(\$107,928.50)	\$0.00

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

3131 - Watershed Fund Fees - \$100,000 - Fees collected per PCWP Interlocal Agreement.

4400 – Watershed Fund Professional Services \$915,000 WP 5- 400,000, Zorinsky Basin # 1 - 140,000; DS 13 monitoring - 75,000; DS15A - 300,000.

4410 - Watershed Fund Construction - \$500,000 - WP-5 construction.

4430 - Watershed Fund Lands Rights - \$16,500,000 - WP-5 - 15,000,000; Zorinsky Basin 1 - 1,500,000.



Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 03 14 - SPECIAL RESERVE FUND</b>			
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03 14 4902 - SPEC RESERVE FUND TRANSFER OUT	\$4,650,000.00	\$4,650,000.00	\$4,800,000.00
<b>Total Expense</b>	<b>\$4,650,000.00</b>	<b>\$4,650,000.00</b>	<b>\$4,800,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 14 01 - SPECIAL RESERVE FUND</b>	<b>(\$4,650,000.00)</b>	<b>(\$4,650,000.00)</b>	<b>(\$4,800,000.00)</b>

**4902 – Special Reserve Fund – \$4,800,000** - The Flood Control and Water Quality Programs and Projects Special Reserve Fund was established by Board of Directors at their May 8, 2008 meeting. The fund was created to enable the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees. These funds will not be available for expenditure for any other purposes. \$4,000,000 will be transferred from the District's General Fund into the Special Reserve Fund in FY 2010, and \$800,000 will be used for debt service, for a total of \$4.8 million. The balance of the reserve fund will be spent in FY2010 before bonds are issued.

Flood Control and Water Quality Projects and Programs Special Reserve Fund:

Balance as of 6/30/09	\$	12,725,000	
Transfer out of General Fund	\$	4,000,000	(\$4 million to reserve fund; \$800,000 to debt service)
Interest	\$	60,000	
	\$	16,785,000	
Projected FY 2010 Expenditures	\$	16,785,000	
Projected Balance as of 6/30/10		0	

Potential Bonding Requirements

Floodway Purchase	\$2,925,600
Western Sarpy	\$2,622,195
Pigeon Jones Site 15	\$3,100,000
Watershed Fund	<u>\$17,855,000</u>
TOTAL:	\$26,502,795

POTENTIAL BOND REQUIREMENTS FOR FY 2010 **\$9,717,795**

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 04 00 - EROSION CONTROL</b>			
04 00 3020 - NRCS COST SHARE - CAMBRIDGE OAKS	\$0.00	\$0.00	\$417,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,000.00</b>
04 00 4381 - URBAN CONSERV/SPEC ASSIST PROG	\$47,440.00	\$0.00	\$79,798.00
04 00 4382 - ELK/PIGEON CREEK IMPROVEMENTS	\$85,000.00	\$112,614.88	\$47,500.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	\$789,423.00	\$200,130.00	\$2,347,157.00
04 00 4700 - CONSERVATION ASSISTANCE PROGRM	\$820,000.00	\$721,820.93	\$750,000.00
<b>Total Expense</b>	<b>\$1,741,863.00</b>	<b>\$1,034,565.81</b>	<b>\$3,224,455.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 04 00 01 - EROSION CONTROL</b>	<b>(\$1,741,863.00)</b>	<b>(\$1,034,565.81)</b>	<b>(\$2,807,455.00)</b>

**4381 - Urban Conservation/Special Assistance - \$79,798**

South Sioux City (carry over)	\$	25,000
Papillion (carry over)	\$	22,440
Millard West	\$	18,969
Omaha	\$	13,389
<b>TOTAL</b>	<b>\$</b>	<b>79,798</b>

**4382 - Elk/Pigeon Creek Improvements - \$47,500: Repairs/improvements to Elk Creek levee.**

**4383 - Urban Drainageway Project - \$2,347,157**

Omaha Tribe (carry over)	\$	99,150
Valley (carry over)	\$	38,650
Papillion (carry over)	\$	54,900
Bellevue (carry over)	\$	54,073
Omaha (Cole Creek - 2nd of 2 payments)	\$	651,800
City of Omaha (Cambridge Oaks)	\$	550,000
South Sioux City - 1st of 4 payments	\$	300,000
Bellevue	\$	54,000
Gretna	\$	24,000
Millard Park (1st of 5 payments)	\$	197,460
Papillion (2 projects)	\$	312,924
Fontenelle Forest	\$	10,000
<b>TOTAL</b>	<b>\$</b>	<b>2,347,157</b>

**4700 - Conservation Assistance Program - \$750,000** CAP Applications - 615,000; Silver Creek Site 11 professional services- 50,000; and Silver Creek 9 construction - 85,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 04 01 - PIGEON JONES REC SITE			
04 01 3901 - TRANSFER FROM SPECIAL RESERVE/BOND FUND	\$0.00	\$0.00	\$3,100,000.00
Total Income	\$0.00	\$0.00	\$3,100,000.00
04 01 4400 - PROFESSIONAL SERVICES	\$250,000.00	\$267,997.19	\$650,000.00
04 01 4430 - LAND RIGHTS	\$750,000.00	\$0.00	\$2,400,000.00
04 01 4450 - LEGAL	\$0.00	\$0.00	\$50,000.00
Total Expense	\$1,000,000.00	\$267,997.19	\$3,100,000.00
Excess Revenue over (under) Expenditures			
for 04 01 01 - PIGEON JONES REC SITE	(\$1,000,000.00)	(\$267,997.19)	\$0.00

4400 - Professional Services - \$650,000 - Appraisals - 100,000; right of way services - 70,000; engineering, design of rec facilities, 404 permit and grant application - 480,000.

4430 - Land Rights - \$2,400,000 - Project land acquisition, relocation and easements.

4450 - Legal - \$50,000 - Prepare purchase agreements.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 05 00 - WATER QUALITY</b>			
05 00 3010 - STATE-NRWQ FUNDS	\$32,000.00	\$34,527.19	\$32,000.00
05 00 3050 - LOWER PLATTE VEGETATION MGMT	\$0.00	\$0.00	\$70,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	\$25,500.00	\$19,313.32	\$23,000.00
<b>Total Income</b>	<b>\$57,500.00</b>	<b>\$53,840.51</b>	<b>\$125,000.00</b>
05 00 4195 - CHEMIGATION FEES TO DEQ	\$100.00	\$116.00	\$150.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	\$250,000.00	\$123,731.00	\$50,000.00
05-00-4411 - LAKE DREDGING PROGRAM - NEW	\$0.00	\$0.00	\$63,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	\$111,450.00	\$111,450.00	\$127,375.00
05 00 4451 - LOWER PLATTE VEGETATION MGT	\$200,000.00	\$130,543.40	\$200,000.00
05 00 4452 - WATER QUALITY GRANTS	\$700,000.00	\$350,000.00	\$375,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS STUDY	\$78,000.00	\$61,673.00	\$78,000.00
05 00 4471 - STORMWATER BMP	\$50,000.00	\$0.00	\$83,300.00
05 00 4485 - WATER MONITORING PROGRAMS	\$158,700.00	\$152,011.50	\$110,000.00
05 00 4486 - WELL ABANDONMENT PROGRAM	\$30,000.00	\$11,149.56	\$25,000.00
05 00 4487 - BUFFER STRIP PROGRAM	\$20,000.00	\$18,387.33	\$17,000.00
05 00 4488 - GROUNDWATER MANAGEMENT PLAN - NEW	\$0.00	\$0.00	\$25,000.00
<b>Total Expense</b>	<b>\$1,598,250.00</b>	<b>\$959,061.79</b>	<b>\$1,163,825.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 05 00 01 - WATER QUALITY</b>	<b>(\$1,540,750.00)</b>	<b>(\$905,221.28)</b>	<b>(\$1,028,825.00)</b>

3130 - Miscellaneous - Chemigation, Wells, Buffer Strips - \$23,000 - Buffer strip - 17,000; well abandonment - 5,000; chemigation - 1,000.

4410 - Clean Lake - Constructions - \$50,000 - Carter Lake (1st of 5 payments) - 50,000.

4411 - Lake Dredging Project - NEW - \$63,000 - City of Papillion

4450 - Lower Platte River Alliance - \$127,375 - Annual payment - 23,000 and special projects - 104,375.

4451 - Lower Platte River Vegetation Mgmt - \$200,000 Removal of invasive species from Platte River valley.

4452 - Water Quality Grants - \$375,000 - Arlington (2nd of 2 payments) 175,000 and Kennard (final payments) - 200,000.

4453 - Eastern NE Groundwater Assessment - \$78,000 - ENWRA Interlocal Agreement (year 4 of 5) - 30,000; USGS groundwater sampling program - 48,000.

4471 - Stormwater Best Management Practices Program - \$83,300 - Carryovers: Douglas Co. Rain Gardens \$10,000, Douglas Co. Green Roof \$10,000, Omaha Bio-swale \$10,000, SID 330 Bio-swale \$10,000, Millard West Rain Gardens \$10,000. New applications: Papillion (Sumtur Amphitheater Rain Garden) - 9,700; LaVista (83rd St. Stormceptor) - 10,000; South Sioux City (Scenic Park Rain Garden 1 - 6,800; Scenic Park Rain Garden 2 - 6,800).

4485 - Water Monitoring Programs - \$110,000 Papio Creek water quality monitoring USGS - 25,000; groundwater quality monitoring (USGS) - 84,000; rain gauges - 1,000.

4486 - Well Abandonment Program - \$25,000 Cost share (60/40 split) with landowners to properly seal abandoned wells. The P-MRNRD cost averages 415 per well.

4487 - Nebraska Buffer Strip Program - \$17,000 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.

4488 - Groundwater Management Plan - New - \$25,000 - Certification of irrigated acres - 15,000; stream flow depletion study - 10,000

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 06 00 - RECREATION</b>			
06 00 3130 - PERMIT FEES/REIMBRS SOCCER ASN	\$5,000.00	\$5,550.00	\$5,000.00
06 00 3131 - NRC BUILDING REVENUE	\$3,500.00	\$750.00	\$1,200.00
<b>Total Income</b>	<b>\$8,500.00</b>	<b>\$6,300.00</b>	<b>\$6,200.00</b>
06 00 4385 - NRD RECREATIONAL DEVELOPMENT	\$730,000.00	\$833,676.63	\$480,000.00
06 00 4387 - RAD COST SHARE PROGRAM	\$350,918.00	\$50,000.00	\$447,640.00
06 00 4388 - SUMMIT LAKE SRA - NEW	\$0.00	\$188.72	\$30,000.00
06 00 4400 - NRD REC - PROFESSIONAL SERVICE	\$10,000.00	\$9,488.35	\$10,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	\$8,000.00	\$17,056.11	\$20,000.00
06 00 4475 - RECREATION - RENTAL	\$5,000.00	\$1,800.00	\$25,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	\$3,500.00	\$793.06	\$1,500.00
06 00 4531 - UTIL - REC AREAS	\$20,000.00	\$2,557.98	\$5,000.00
06 00 4630 - MAINT - CARETAKERS RESIDENCES	\$3,000.00	\$25.56	\$2,000.00
<b>Total Expense</b>	<b>\$1,130,418.00</b>	<b>\$915,586.41</b>	<b>\$1,021,140.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 06 00 01 - RECREATION</b>	<b>(\$1,121,918.00)</b>	<b>(\$909,286.41)</b>	<b>(\$1,014,940.00)</b>

**4385 Recreational Development - \$480,000**

General O&M for rec facilities (Chalco Hills, Prairie View, Platte River and Elkhorn River Rec Sites)

	\$	175,000
Elkhorn Crossing	\$	200,000
MoPac Trail Maintenance	\$	20,000
Ginger Cove land purchase and consulting fees	\$	50,000
Rain Garden Demo	\$	35,000
<b>TOTAL</b>	\$	<b>480,000</b>

**4387 Recreation Area Development Program - \$447,640**

South Sioux City (carry over)	\$	15,125
City of Papillion (carry over)	\$	35,800
South Sioux City	\$	50,000
Bellevue	\$	20,000
La Vista	\$	7,000
Blair	\$	50,000
Dakota City	\$	7,215
Blair	\$	12,500
Omaha (Cunningham Lake Marina) (carry over)	\$	250,000
<b>TOTAL</b>	\$	<b>447,640</b>

**4388 Summit Lake SRA - \$30,000 Pursuant to Game and Parks agreement.**

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>for 06 04 01 - TRAILS PROJECT</b>			
06 04 3010 - TRAILS - FEDERAL AWARDS	\$3,700,000.00	\$0.00	\$620,000.00
06 04 3130 - TRAILS-MISC	\$271,250.00	\$24,145.20	\$30,000.00
<b>Total Income</b>	<b>\$3,971,250.00</b>	<b>\$24,145.20</b>	<b>\$650,000.00</b>
06 04 4400 - TRAILS -PROFESSIONAL SERVICES	\$920,000.00	\$186,620.43	\$510,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	\$5,200,000.00	\$109,954.45	\$3,250,000.00
06 04 4412 - TRAILS -ASSISTANCE PROGRAM	\$666,890.00	\$76,825.50	\$557,548.00
06 04 4430 - TRAILS -LAND RIGHTS	\$920,000.00	\$25,898.20	\$1,200,000.00
06 04 4450 - TRAILS -LEGAL COSTS	\$10,000.00	\$7,373.25	\$25,000.00
<b>Total Expense</b>	<b>\$7,716,890.00</b>	<b>\$406,671.83</b>	<b>\$5,542,548.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 06 04 01 - TRAILS PROJECT</b>	<b>(\$3,745,640.00)</b>	<b>(\$382,526.63)</b>	<b>(\$4,892,548.00)</b>

3010 - State/TEA21 - \$620,000 TEA21 (Transportation Efficiency Act of the 21<sup>st</sup> Century) Reimbursement - Western Douglas - 120,000; MoPac (Hwy 50 - Lied) - 500,000.

3130 - Misc. - \$30,000 Western Douglas County Trails - Douglas County - 12,000; Waterloo - 8,000; Valley - 10,000.

4400 Trails - Professional Services - \$510,000

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	\$	100,000
Western Douglas County	\$	150,000
MoPac (Hwy 50 - Chalco)	\$	40,000
Keystone Connector Trail	\$	200,000
West Papio (90th to Giles)	\$	20,000
<b>TOTAL</b>	<b>\$</b>	<b>510,000</b>

4410 Trails - Construction Costs - \$3,250,000 MoPac (Hwy 50 - Lied Bridge) - 1,700,000; MoPac (Hwy 50 - Chalco) - 50,000; Keystone East - 1,500,000

4412 - Trails Assistance Program - \$557,548

Winnebago (carry over)	\$	25,000
Blair (carry over)	\$	43,202
Blair	\$	8,358
LaVista (carry over)	\$	52,370
Bennington (carry over)	\$	41,500
South Sioux City (carry over)	\$	104,418
Springfield (carry over)	\$	56,500
Omaha (Keystone) (carry over)	\$	200,000
Omaha (Lamp Park connector trail) (carry over)	\$	26,200
<b>TOTAL</b>	<b>\$</b>	<b>557,548</b>

4430 - Trails - Land Rights - \$1,200,000 Keystone Connector Trail - 300,000; West Papio (UPRR) - 650,000; Western Douglas County Trail - 150,000; MoPac (Hwy 50 - Chalco) - 100,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 07 00 - FORESTRY &amp; WILDLIFE</b>			
07 00 3010 - STATE - GRANTS/FUNDS-WHIP&NETF	\$2,000.00	\$0.00	\$2,000.00
<b>Total Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07 00 4380 - URBAN CELEBRATE TREE PLANTING	\$50,000.00	\$37,020.06	\$75,000.00
07 00 4410 - HERON HAVEN PROJECT	\$5,000.00	\$641.39	\$6,500.00
07 00 4416 - RUMSEY STATION PROJECT	\$5,500.00	\$19,437.54	\$2,500.00
07 00 4490 - RESALE PURCHASES-TREES/FLAGS	\$4,000.00	\$1,585.62	\$3,500.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	\$10,000.00	\$4,105.00	\$2,000.00
<b>Total Expense</b>	<b>\$74,500.00</b>	<b>\$62,789.61</b>	<b>\$89,500.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 07 00 01 - FORESTRY &amp; WILDLIFE</b>	<b>(\$72,500.00)</b>	<b>(\$62,789.61)</b>	<b>(\$87,500.00)</b>

3010 - State - WHIP & WILD Nebraska Reimbursement - \$2,000 Wildlife Habitat Improvement Program and WILD NE Program reimbursement.

4380 - Urban Trees - \$75,000 Celebrate Trees

4410 - Heron Haven - \$6,500 Tree removal, chipping, fence repair and misc.

4416 - Rumsey Station - \$2,500 Fencing and seeding

4690 - WILD Nebraska and Wildlife Habitat Program - \$2,000 WHIP is a cost share program with the NE Game and Parks Commission. The District administers the program locally to provide cost sharing funds to landowners who establish or improve wildlife habitat.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 07 01 - WETLAND MITIGATION BANKING</b>			
07 01 3000 - WETLAND MITIGATION CASH ON HAND	\$0.00	\$0.00	\$244,500.00
07 01 3110 - WETLAND MITIGATION INTEREST	\$1,000.00	\$3,048.25	\$3,000.00
07 01 3130 - WETLAND MITIGATION BANKING	\$105,000.00	\$0.00	\$105,000.00
<b>Total Income</b>	<b>\$106,000.00</b>	<b>\$3,048.25</b>	<b>\$352,500.00</b>
07 01 4400 - WETLAND PROFESSIONAL SERVICES	\$100,000.00	\$52,879.47	\$130,000.00
07 01 4410 - WETLAND BANKING - CONSTRUCTION	\$75,000.00	\$0.00	\$115,000.00
07 01 4430 - WETLAND BANKING - LAND RIGHTS	\$300,000.00	\$0.00	\$581,000.00
07 01 4450 - WETLAND BANKING - LEGAL	\$0.00	\$1,232.50	\$0.00
<b>Total Expense</b>	<b>\$475,000.00</b>	<b>\$54,111.97</b>	<b>\$826,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 07 01 01 - WETLAND MITIGATION BANKING</b>	<b>(\$369,000.00)</b>	<b>(\$51,063.72)</b>	<b>(\$473,500.00)</b>

3130 - Wetland Mitigation Banking - \$105,000 Sale of wetland credits.

4400 - Wetland Banking - Professional Services - \$130,000 Silver Creek - 20,000; Glacier Creek -50,000; Rumsey Station West - 20,000; update banking instrument - 40,000.

4410 - Wetland Banking - Construction - \$115,000 - Rumsey West - 75,000; Rumsey Station East - 40,000.

4430 - Wetland Banking - Land Rights - \$581,000 Land Rights for next banking site (Glacier Creek/Alwine Prairie Project).



Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 07 08 - MISSOURI RIVER CORRIDOR PROJECT</b>			
07 08 3010 - MO RVR COR-STATE, ENV TRUST FD	\$948,000.00	\$1,404,890.09	\$1,151,000.00
<b>Total Income</b>	<b>\$948,000.00</b>	<b>\$1,404,890.09</b>	<b>\$1,151,000.00</b>
07 08 4400 - MO RVR COR -PROFESSNL SERVICES	\$195,000.00	\$20,323.20	\$222,000.00
07 08 4410 - MO RVR COR -CONSTRUCTION COSTS	\$3,312,000.00	\$1,825,564.76	\$3,938,000.00
07 08 4430 - MO RVR COR -LAND RIGHTS	\$2,500.00	\$34.00	\$1,500.00
07 08 4450 - MO RVR COR -LEGAL COSTS	\$5,000.00	\$739.50	\$1,500.00
<b>Total Expense</b>	<b>\$3,514,500.00</b>	<b>\$1,846,661.46</b>	<b>\$4,163,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 07 08 01 - MISSOURI RIVER CORRIDOR PROJECT</b>	<b>(\$2,566,500.00)</b>	<b>(\$441,771.37)</b>	<b>(\$3,012,000.00)</b>

3010 - Mo Riv - State Grants/Funds - 1,151,000. Reimbursement from TNC for WREP - 151,000; NE Department of Roads grant for MR trail - 500,000; Sandy Point - 500,000.

4400 - Mo. Riv. Cor. - Professional Services - 222,000.

Missouri River Trail construction engineering Phase 2	\$180,000
Misc. surveys, appraisals, monitoring Washington County mitigation, BtR cleanup	\$9,500
NRD/Omaha tribal agreement at Blackbird Site	\$2,500
NE Land Trust Agreement 1st of 3 years	\$30,000
<b>TOTAL</b>	<b>\$222,000</b>

4410 - Mo. Riv. Cor. - Construction Costs - 3,938,000

Bellevue Riverfront Development Agreement as Amended	\$250,000
O&M of Back to the River sites - Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	\$25,000
Missouri River Trail - Phase 2 -Ponca Road north to Wash. Co.	\$3,512,000
Wetland Reserve Enhancement Program - TNC funded	\$151,000
<b>TOTAL</b>	<b>\$3,938,000</b>

4430 and 4450 - Mo. Riv. Cor - Land Rights/Legal: - 3,000 Miscellaneous easements, document reviews, etc.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
<b>01 08 00 - IMPROVEMENT PROJECT AREAS</b>			
08 00 3721 - DAKOTA COUNTY RURAL WATER	\$1,188,752.77	\$1,155,606.97	\$1,109,908.72
08 00 3722 - ELKHORN RIVER BANK STABILIZATN	\$103,859.64	\$100,104.71	\$100,738.38
08 00 3723 - THURSTON COUNTY RW	\$260,738.91	\$245,386.86	\$254,436.54
08 00 3724 - WASHINGTON CTY RW1	\$1,191,274.02	\$1,143,952.89	\$1,131,185.40
08 00 3726 - WESTERN SARPY DRAINAGE DITCHES	\$145,322.23	\$146,596.47	\$139,623.66
08 00 3727 - ELKHORN RIVER BREAKOUT	\$7,313.67	\$6,697.38	\$6,797.38
08 00 3728 - ELK/PIGEON CREEK DRAIN	\$238,652.29	\$268,283.42	\$122,413.79
08 00 3729 - WASHINGTON CTY RW2	\$1,308,175.48	\$1,326,015.95	\$1,413,695.93
<b>Total Income</b>	<b>\$4,444,089.01</b>	<b>\$4,392,644.65</b>	<b>\$4,278,799.80</b>
08 00 4721 - DAKOTA COUNTY RURAL WATER	\$1,188,752.77	\$1,155,606.97	\$1,109,908.72
08 00 4722 - ELKHORN RIVER BANK STABILIZATN	\$103,859.64	\$100,104.71	\$100,738.38
08 00 4723 - THURSTON COUNTY RW	\$260,738.91	\$245,386.86	\$254,436.54
08 00 4724 - WASHINGTON CTY RW1	\$1,191,274.02	\$1,143,952.89	\$1,131,185.40
08 00 4726 - WESTERN SARPY DRAINAGE DITCHES	\$145,322.23	\$146,596.47	\$139,623.66
08 00 4727 - ELKHORN RIVER BREAKOUT	\$7,313.67	\$6,697.38	\$6,797.38
08 00 4728 - ELK/PIGEON CREEK DRAIN	\$238,652.29	\$268,283.42	\$122,413.79
08 00 4729 - WASHINGTON CTY RW2	\$1,308,175.48	\$1,326,015.95	\$1,413,695.93
<b>Total Expense</b>	<b>\$4,444,089.01</b>	<b>\$4,392,644.65</b>	<b>\$4,278,799.80</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 08 00 01 - IMPROVEMENT PROJECT AREAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

<b>Grand Total Revenues</b>	<b>\$39,479,366.01</b>	<b>\$25,470,291.43</b>	<b>\$50,408,035.97</b>
<b>Grand Total Expenditures</b>	<b>\$39,479,366.01</b>	<b>\$23,705,696.67</b>	<b>\$66,534,262.80</b>
<b>Grand Excess Revenue over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$1,764,695.76</b>	<b>(\$16,126,226.83)</b>

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2010  
Dakota County Rural Water System

7/6/2009  
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 09	EXPENDITURES F.Y. 09	F.Y.010 BUDGET
4050	Auto & Truck Expense	\$ 8,000.00	\$5,755.50	\$ 8,000.00
4080	Customer Contract	\$ 17,000.00	\$11,851.62	\$ 16,000.00
4090	Water Purchase	\$ 75,000.00	\$68,606.88	\$ 75,000.00
4100	Bad Debts	\$ 200.00	\$1.14	\$ 200.00
4130	Dues & Memberships	\$ 600.00	\$261.00	\$ 600.00
4170	Expenses/Personnel	\$ 500.00	\$133.35	\$ 500.00
4226	Info. & Education Materials:	\$ 600.00	\$369.30	\$ 600.00
4230	Bonds Payable	\$ 70,000.00	\$70,000.00	\$ 75,000.00
4250	Insurance	\$ 1,200.00	\$799.68	\$ 1,200.00
4290	Interest Expense	\$ 13,915.00	\$13,915.00	\$ 12,830.00
4310	Legal Notices	\$ 1,200.00	\$0.00	\$ 1,200.00
4330	Misc. Expense	\$ 200.00	\$106.25	\$ 200.00
4331	Office Supplies	\$ 3,000.00	\$2,970.10	\$ 3,200.00
4370	Postage	\$ 4,500.00	\$3,635.45	\$ 4,500.00
4430	Land Rights	\$ 700.00	\$544.50	\$ 700.00
4451	Prof. Services/Legal	\$ 2,000.00	\$0.00	\$ 2,000.00
4452	Prof. Services/Acct.	\$ 3,000.00	\$2,504.25	\$ 3,000.00
4453	Prof. Services/Engineering	\$ 6,000.00	\$3,764.01	\$ 5,000.00
4455	Prof. Services/Misc.	\$ 2,200.00	\$1,321.16	\$ 2,200.00
4477	Proj. Maint. Materials	\$ 4,500.00	\$2,416.87	\$ 3,500.00
4478	Contract Work	\$ 25,000.00	\$4,269.45	\$ 25,000.00
4490	Project Construction	\$ 125,000.00	\$80,522.00	\$ -
4520	Telephone	\$ 3,400.00	\$1,705.66	\$ 3,300.00
4530	Utilities	\$ 3,100.00	\$3,336.21	\$ 3,300.00
4540	Salaries	\$ 109,200.00	\$116,112.45	\$ 120,000.00
4803	Vehicle Purchase	\$ 20,000.00	\$18,500.79	\$ -
4804	Office Equipment	\$ 2,000.00	\$1,142.63	\$ 4,000.00
	SUB-TOTAL OF EXPENDITURES	\$ 502,015.00	\$ 414,545.25	\$ 371,030.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$72,500.00	\$72,500.00	\$72,500.00
B.) Reservoir Maint. Reserve	\$105,700.00	\$105,700.00	\$117,050.00
C.) Operations Reserve	\$508,537.77	\$562,861.72	\$549,328.72

TOTAL OF EXPENDITURES	\$1,188,752.77	\$1,155,606.97	\$1,109,908.72
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REVENUE

	BUDGET F.Y. 08	F.Y. 09 REVENUE	F.Y. 10 REVENUE
3091	Water Sales	\$ 320,000.00	\$ 289,133.25
3092	Hookup Fees	\$ 23,200.00	\$ 13,040.00
3093	Late Charges	\$ 6,500.00	\$ 6,238.81
3094	Sale of Services	\$ 200.00	\$ 210.00
3110	Interest Income	\$ 20,000.00	\$ 28,155.00
3130	Misc. Income	\$ 500.00	\$ 477.14
	SUB-TOTAL OF INCOME	\$370,400.00	\$337,254.20
			\$364,450.00

CASH ON HAND:	\$ 818,352.77	\$ 818,352.77	\$ 745,458.72
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TOTAL REVENUES	\$1,188,752.77	\$1,155,606.97	\$1,109,908.72
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6/30/2009 - Final

Elkhorn River Bank Stabilization Project  
King Lake Segment  
Fiscal Year 2010 Budget

Account Number	Item	FY 2009 Budget	FY 2009 Actual	FY 2010 Budget
Expenses:				
4200	Tax Collection Fees		\$ -	
4331	Office Expense	\$ 50.00	\$ -	\$ 50.00
4451	Legal Expense		\$ -	
4452	Accounting Expense	\$ 50.00	\$ -	\$ 50.00
4471	O&M Materials & Construction	\$ 5,000.00	\$ -	\$ 5,000.00
4540	Salaries	\$ 500.00	\$ 966.33	\$ 500.00
	Subtotal Expenses	\$ 5,600.00	\$ 966.33	\$ 5,600.00
	O&M Reserve	\$ 98,259.64	\$ 99,138.38	\$ 95,138.38
	Total Expenses	\$ 103,859.64	\$ 100,104.71	\$ 100,738.38
Revenues:				
3052	O&M Assessment	\$ -	\$ -	\$ -
3110	Interest Income	\$ 5,000.00	\$ 1,245.07	\$ 1,600.00
	Subtotal Revenue:	\$ 5,000.00	\$ 1,245.07	\$ 1,600.00
	Cash on Hand	\$ 98,859.64	\$ 98,859.64	\$ 99,138.38
	Total Revenues:	\$ 103,859.64	\$ 100,104.71	\$ 100,738.38

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2010  
Thurston County Rural Water System

7/6/2009  
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT	EXPENDITURES		PROPOSED
		F.Y. 09	F.Y. 09	F.Y. 10	BUDGET
4080	Customer Contract	\$2,250.00	\$ 7,482.54	\$1,250.00	
4090	Water Purchase	\$38,000.00	\$ 17,357.19	\$25,000.00	
4100	Bad Debts	\$200.00	\$ 419.89	\$450.00	
4130	Dues & Memberships	\$400.00	\$ 187.00	\$250.00	
4170	Expenses/Personnel	\$1,000.00	\$ 1,021.18	\$1,200.00	
4226	Information & Education	\$100.00	\$ 146.94	\$200.00	
4230	Bonds Payable	\$15,000.00	\$ 15,963.00	\$16,000.00	
4250	Insurance	\$250.00	\$ 188.16	\$250.00	
4290	Interest Expense	\$26,500.00	\$ 26,330.00	\$26,500.00	
4310	Legal Notices	\$100.00	\$ -	\$100.00	
4331	Office Supplies	\$250.00	\$ 432.96	\$250.00	
4370	Postage	\$100.00	\$ 92.40	\$150.00	
4430	Land Rights	\$25.00	\$ -	\$25.00	
4452	Prof. Services/Acct.	\$600.00	\$ 612.15	\$700.00	
4453	Prof. Services/Enginnering	\$5,000.00	\$ -	\$5,000.00	
4455	Prof. Services/Misc.	\$1,300.00	\$ 410.58	\$1,500.00	
4471	Pump Station Supplies	\$200.00	\$ 102.70	\$200.00	
4477	Proj. Maint. Materials	\$1,100.00	\$ 189.80	\$1,000.00	
4478	Contract Work	\$35,000.00	\$ 4,774.86	\$7,000.00	
4522	Telephone	\$1,150.00	\$ 990.47	\$1,150.00	
4530	Utilities	\$5,500.00	\$ 3,619.79	\$5,000.00	
4540	Salaries	\$25,000.00	\$ 28,517.97	\$30,000.00	
4630	Bldg. Maint./Pump Sta.	\$250.00	\$ -	\$250.00	
SUB-TOTAL OF EXPENDITURES		\$159,275.00	\$ 108,839.58	\$123,425.00	

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$	26,088.00	\$	26,088.00	\$	26,088.00
B.) Junior Lien Bond Reserve	\$	15,963.00	\$	15,963.00	\$	15,963.00
B.) Replace. & Extension Res.	\$	20,350.00	\$	20,350.00	\$	20,350.00
C.) Operations Reserve	\$	39,062.91	\$	74,146.28	\$	68,610.54

TOTAL OF EXPENDITURES	\$260,738.91	\$	245,386.86	\$254,436.54
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REVENUES

		BUDGET		F.Y. 09		PROPOSED	
		F.Y. 09		REVENUE		F.Y. 10	
						REVENUE	
=====							
Acct. #							
3091	Water Sales	\$	113,000.00	\$	99,113.56	\$	110,000.00
3092	Hookup Fees	\$	1,175.00	\$	2,450.00	\$	1,175.00
3093	Late Charges	\$	2,300.00	\$	1,612.72	\$	2,100.00
3110	Interest Income	\$	3,400.00	\$	1,260.97	\$	2,000.00
3130	Misc. Income	\$	500.00	\$	585.70	\$	500.00
	Sub-Total:		\$120,375.00	\$	105,022.95	\$	115,775.00

CASH ON HAND:	\$140,363.91	\$140,363.91	\$138,661.54
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TOTAL REVENUES:	\$260,738.91	\$245,386.86	\$254,436.54
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Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2010  
Washington County Rural Water System #1

7/6/2009  
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 09	EXPENDITURES F.Y. 09	F.Y.10 BUDGET
4050	Auto & Truck Expenses: \$	7,000.00	\$ 4,791.33	\$ 7,000.00
4080	Customer Contract: \$	32,800.00	\$ 35,866.81	\$ 19,500.00
4090	Water Purchase: \$	100,000.00	\$ 107,664.22	\$ 105,000.00
4100	Bad Debts: \$	400.00	\$ 344.30	\$ 600.00
4130	Dues & Memberships: \$	400.00	\$ 245.00	\$ 500.00
4170	Expenses/Personnel: \$	300.00	\$ 47.37	\$ 350.00
4226	Info. & Education : \$	600.00	\$ 464.82	\$ 600.00
4230	Bonds Payable: \$	35,000.00	\$ 35,000.00	\$ 40,000.00
4250	Insurance: \$	1,000.00	\$ 580.16	\$ 800.00
4290	Interest Expense: \$	8,110.00	\$ 7,140.00	\$ 6,100.00
4310	Legal Notices: \$	1,000.00	\$ -	\$ 1,200.00
4330	Misc. Expenses: \$	200.00	\$ 179.00	\$ 300.00
4331	Office Supplies: \$	1,500.00	\$ 2,923.71	\$ 1,500.00
4370	Postage: \$	150.00	\$ 325.92	\$ 350.00
4430	Project Land Rights: \$	75.00	\$ -	\$ 50.00
4451	Prof. Services/Legal: \$	3,000.00	\$ -	\$ 3,000.00
4452	Prof. Services/Accounting: \$	1,800.00	\$ 1,836.45	\$ 2,000.00
4453	Prof. Services/Eng.: \$	10,000.00	\$ 12,001.39	\$ 6,000.00
4455	Prof. Services/Misc.: \$	2,600.00	\$ 4,280.82	\$ 4,500.00
4471	Pump Sta. Supplies: \$	500.00	\$ 278.00	\$ 500.00
4472	Rental of Equip.: \$	250.00	\$ -	\$ 250.00
4477	Proj. Maint. Materials: \$	3,500.00	\$ 2,571.69	\$ 15,000.00
4478	Contract Work: \$	30,000.00	\$ 12,111.28	\$ 25,000.00
4490	Project Construction: \$	75,000.00	\$ -	\$ 5,000.00
4522	Telephone Service \$	3,000.00	\$ 1,917.76	\$ 2,500.00
4531	Utilities/ Pump Station: \$	5,000.00	\$ 5,380.03	\$ 5,100.00
4532	Utilities/ Remote Meter: \$	300.00	\$ 347.86	\$ 330.00
4540	Salaries : \$	90,000.00	\$ 80,780.76	\$ 95,000.00
4630	Bldg. Maint./Pump Sta.: \$	300.00	\$ -	\$ 300.00
4803	Vehicle Purchase: \$	20,000.00	\$ 15,909.22	\$ -
4804	Office Equipment: \$	-	\$ -	\$ 4,500.00
SUB-TOTAL OF EXPENDITURES:		\$433,785.00	\$ 332,987.90	\$352,830.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$	37,000.00	\$ 37,000.00	\$ 37,000.00
B.) Operations Reserve	\$	720,489.02	\$ 773,964.99	\$ 741,355.40

TOTAL EXPENDITURES: \$1,191,274.02 \$ 1,143,952.89 \$ 1,131,185.40

REVENUE

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	BUDGET F.Y. 09	F.Y. 09 REVENUE	PROPOSED F.Y. 10 REVENUE
3091	Water Sales \$	295,000.00	\$ 294,068.05
3092	Hookup Fees \$	25,000.00	\$ 264.00
3093	Late Charges \$	4,400.00	\$ 4,531.17
3110	Interest Income \$	25,000.00	\$ 9,904.25
3130	Misc. Income \$	65,000.00	\$ 58,311.40
SUB-TOTAL:		\$ 414,400.00	\$ 367,078.87
CASH ON HAND:		\$776,874.02	\$776,874.02
TOTAL REVENUES:		\$1,191,274.02	\$1,143,952.89
			\$1,131,185.40

June 30, 2009

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2010 BUDGET

ACCOUNT NUMBER	ITEM	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 BUDGET
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EXPENSES:

4451	Prof. Services/Legal	\$ 1,000.00	\$ 54.58	\$ 1,000.00
4477	Proj. Main. Materials	2,000.00	-	1,000.00
4478	Contract Work	8,000.00	3,000.00	5,000.00
4540	Salaries/Equipment	10,000.00	21,796.23	30,000.00
4430	Land Rights	2,000.00	122.00	1,000.00

Subtotal Expenses	23,000.00	24,972.81	38,000.00
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Operating Reserve	122,322.23	121,623.66	101,623.66
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Total Expenses	<b>\$ 145,322.23</b>	<b>\$ 146,596.47</b>	<b>\$ 139,623.66</b>
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REVENUES:

3052	O&M Assessment	14,000.00	18,641.23	16,000.00
3053	Interest Income	5,000.00	1,633.01	2,000.00

Subtotal	19,000.00	20,274.24	18,000.00
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Cash On Hand	126,322.23	126,322.23	121,623.66
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Total Revenues	<b>\$ 145,322.23</b>	<b>\$ 146,596.47</b>	<b>\$ 139,623.66</b>
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6/30/2009 - Final

Elkhorn Breakout Improvement Project Area  
in cooperation with the  
Lower Platte North Natural Resources District  
Fiscal Year 2010 Budget

Account Number	Item	FY 2009 Budget	FY 2009 Actual	FY 2010 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ -	\$ -
4271	O&M Expenses	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -
	Reserve	\$ 7,313.67	\$ 6,697.38	\$ 6,797.38
	Total	\$ 7,313.67	\$ 6,697.38	\$ 6,797.38
Revenues:				
3051	Assessment Income	\$ -	\$ -	\$ -
3053	Assessment Interest	\$ -	\$ -	\$ -
3110	Interest Income	\$ 700.00	\$ 83.71	\$ 100.00
	Cash on Hand	\$ 6,613.67	\$ 6,613.67	\$ 6,697.38
	Total Revenues:	\$ 7,313.67	\$ 6,697.38	\$ 6,797.38



Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2009  
Elk/Pigeon Creek Drainage Project

7/6/2009  
final

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 09	EXPENDITURES F.Y. 09	F.Y. 10 BUDGET
4170	Expenses/Personnel	\$ 100.00	\$ -	\$ 135.00
4430	Project Land Rights	\$ 5,000.00	\$ 53.00	\$ 1,000.00
4451	Prof. Services/Legal	\$ 2,500.00	\$ -	\$ 500.00
4455	Prof. Services/Miscellaneous	\$ 6,000.00	\$ 11,052.56	\$ 15,000.00
4477	Proj. Maint. Materials	\$ 5,000.00	\$ -	\$ 3,000.00
4478	Contract Work	\$ 170,000.00	\$ 219,192.10	\$ 80,000.00
4540	Salaries	\$ 3,000.00	\$ 9,571.97	\$ 9,000.00
	SUB-TOTAL OF EXPENDITURES:	\$ 191,600.00	\$ 239,869.63	\$ 108,635.00
	Operation Reserves	\$ 47,052.29	\$ 28,413.79	\$ 13,778.79
	TOTAL OF EXPENDITURES:	\$ 238,652.29	\$ 268,283.42	\$ 122,413.79

REVENUE

	BUDGET F.Y. 09	F.Y. 09 REVENUE	F.Y. 10 REVENUE
3052	O&M Assessment	\$ 45,000.00	\$ 49,361.92
3053	Interest Income	\$ 3,500.00	\$ 1,311.70
3130	Misc. Income	\$ 85,000.00	\$ 112,457.51
	SUB-TOTAL REVENUES:	\$ 133,500.00	\$ 163,131.13
	CASH ON HAND	\$ 105,152.29	\$ 105,152.29
	TOTAL REVENUES:	\$ 238,652.29	\$ 268,283.42
			\$ 122,413.79

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2010  
Washington County Rural Water System #2

7/7/2009  
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 09	EXPENDITURES F.Y. 09	F.Y 10 BUDGET
4050	Auto & Truck Expenses: \$	3,000.00	\$ 1,453.11	\$ 3,500.00
4080	Customer Contract: \$	25,000.00	\$ 27,969.15	\$ 21,000.00
4090	Water Purchase: \$	20,000.00	\$ 24,777.90	\$ 23,000.00
4100	Bad Debts: \$	350.00	\$ 201.40	\$ 350.00
4170	Expenses/Personnel: \$	75.00	\$ 26.90	\$ 100.00
4226	Information & Education: \$	-	\$ 146.94	\$ 200.00
4230	Bonds Payable: \$	225,000.00	\$ 225,000.00	\$ 225,000.00
4250	Insurance: \$	600.00	\$ -	\$ -
4290	Interest Expense: \$	187,810.00	\$ 187,810.00	\$ 178,250.00
4310	Legal Notices: \$	125.00	\$ -	\$ 250.00
4330	Misc. Expenses: \$	150.00	\$ 497.00	\$ 200.00
4331	Office Supplies: \$	400.00	\$ 1,043.26	\$ 600.00
4370	Postage: \$	-	\$ 122.64	\$ 150.00
4430	Project Land Rights: \$	25.00	\$ -	\$ 50.00
4451	Prof. Services/Legal: \$	1,000.00	\$ -	\$ 1,500.00
4452	Prof. Services/Accounting: \$	600.00	\$ 612.15	\$ 700.00
4453	Prof. Services/Eng.: \$	1,500.00	\$ 1,806.97	\$ 1,500.00
4455	Prof. Services/Misc.: \$	2,000.00	\$ 2,597.93	\$ 4,500.00
4477	Proj. Maint. Materials: \$	2,300.00	\$ 2,768.08	\$ 2,300.00
4478	Contract Work: \$	15,000.00	\$ 5,115.14	\$ 12,000.00
4540	Salaries: \$	30,000.00	\$ 30,886.38	\$ 35,000.00
SUB-TOTAL OF EXPENDITURES:		\$514,935.00	\$512,834.95	\$510,150.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$	340,000.00	\$ 340,000.00	\$ 340,000.00
B.) Operations Reserve	\$	453,240.48	\$ 473,181.00	\$ 563,545.93

TOTAL EXPENDITURES: \$1,308,175.48 \$1,326,015.95 \$1,413,695.93

REVENUE  
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	BUDGET F.Y. 09	F.Y. 09 REVENUE	PROPOSED F.Y. 10 REVENUE
3091	Water Sales \$ 95,000.00	\$ 122,094.35	\$ 120,000.00
3092	Hookup Fees \$ 24,000.00	\$ 31,317.04	\$ 24,500.00
3093	Late Charges \$ 1,000.00	\$ 1,142.02	\$ 1,000.00
3110	Interest Income \$ 22,000.00	\$ 5,269.86	\$ 10,000.00
3130	Misc. Income/ City-Cnty Loan Repay. \$ 438,761.00	\$ 438,778.20	\$ 439,000.00
SUB-TOTAL OF INCOME		\$ 598,601.47	\$ 594,500.00
CASH ON HAND:	\$ 727,414.48	\$ 727,414.48	\$ 819,195.93
TOTAL REVENUES		\$ 1,326,015.95	\$ 1,413,695.93