

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2010 Tax Levy

DATE: September 2, 2009

FROM: John Winkler, General Manager

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

County	FY 09-10 Final Valuation	% Increase
Sarpy	\$10,977,324,419	2.43%
Douglas	\$35,956,237,205	2.86%
Washington	\$2,148,168,478	17.48%
Dodge	\$2,608,185	2.5%
Burt	\$444,092,711	10.99%
Thurston	\$194,714,123	16.14%
Dakota	\$1,161,626,843	5.67%
TOTALS	\$50,884,771,964.00	3.50%

The tax levy would be set at **0.032756**. This is a decrease of 0.000997 over last year's tax levy of 0.033753. The total tax requirement is \$16,667,693.63. This is an increase of \$73,117.46 from last year's total tax requirement of \$16,594,576.17.

The following is a chart showing the difference this decrease would make in a house valued at \$100,000 and a house valued at \$200,000:

Tax Levy	House Valued at \$100,000	House Valued at \$200,000
FY 2009 – 0.033753	\$33.75	\$67.50
FY 2010 – 0.032756	\$32.76	\$65.52

A copy of the updated FY 2010 Fact Sheet and budget worksheets are attached.

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

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Papio-Missouri River NRD passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and,

WHEREAS, a special public hearing held on September 10, 2009, as required by law to hear and consider comments concerning the property tax request; and,

WHEREAS, it is in the best interest of the Papio-Missouri River NRD that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District by a majority vote, resolved that:

- 1. The FY 2010 property tax request be set at \$16,667,693.63 with a tax levy of 0.032756/\$100.**
- 2. And, that a copy of this resolution be certified and forwarded to the County Clerks within the District prior to October 13, 2009.**

FACT SHEET

FY 2010 BUDGET – ADOPTED

	FY 2009	FY 2010
TOTAL OPERATING BUDGET (General)	\$39.47 million	\$66.88 million
PROPERTY TAX LEVY	0.033753	0.032756*
TOTAL PROPERTY TAX REQUIREMENT	\$16,594,576.17	\$16,667,693.63
PROPERTY VALUED AT \$100,000	\$33.75	\$32.76

* Reflects an overall 3.5% increase in property tax valuations. Last year's final valuations were an overall 4.18% increase.

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board voted on June 11, 2009 to exceed the limit by 1%. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Repairs to infrastructure damaged by a natural disaster.

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

The approximate difference between the \$39.47 million FY 2009 general operating budget and the \$66.88 million general operating budget in FY 2010 is primarily due to two factors:

1. **\$16.78 million is being transferred from the districts reserve fund.** The fund was established by the 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.
2. **\$9.7 million will be obtained through special bonding authority granted by the 2009 NE Legislature intended to provide funding of flood control projects.**

Major projects receiving the additional funding include:

- \$3.9 million for floodway buyout efforts including \$2 million for a Platte River levee improvement to protect the Village of Waterloo
- \$4.2 million for the Western Sarpy/Clear Creek project to improve Platte River levees offering greater flood protection for Omaha and Lincoln water supply facilities and the Interstate 80 transportation corridor
- \$17.9 million being budgeted for WP-5 reservoir to protect the City of Papillion and other flood control/water quality projects within the Papillion Creek Watershed
- \$3.1 million for a flood control/recreation project, Pigeon/Jones Creek site #15 in Dakota County.

The budget worksheets are divided into 9 major budget categories: General Administration, Information and Education, Flood Prevention, Erosion Control, Water Quality, Recreation, Forestry, Fish and Wildlife and Improvement Project Areas. Each major project is shown on a separate sheet in the budget document detailing revenues and expenses for specific projects.

BUDGET SUMMARY (Major Programs and Projects):

GENERAL

- Washington County Service Center \$620,000
 - Professional Services - \$150,000
 - Constructions Costs - \$470,000 – Budgeted for approximately half of the construction costs. The remainder will be budgeted in FY 2011.

FLOOD CONTROL

- West Branch Papio Creek Flood Improvement (36th to I-80) – \$459,500
includes construction materials, fencing, utility replacement, etc.
- Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$277,000
- Floodway Purchase Program – \$3,936,500
 - Professional Services – \$789,000 – Washington County flood maps, All Hazards Mitigation Plan, misc. title work
 - Construction Costs - \$90,000 – floodway buyout, demolition and cleanup.
 - Waterloo Levee Improvements - \$2,000,000
 - Land Rights - \$1,050,000 – Omaha Cole Creek buyout, Douglas and Sarpy County buyouts, King Lake buyout, LaVista Thompson Creek buyout
- Western Sarpy/Clear Creek Project \$4,218,000
 - Professional Services – \$100,000 – Appraisal and title services, surveys
 - Construction – \$3,078,000 – Cash contribution to Corps (5% minus PED)
 - Land Rights – \$1,000,000 – Levee easements, utility relocations
 - Legal - \$40,000

- General Project Maintenance – Includes expenditures for on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$4,434,000
 - Professional Services - \$690,000 - Whitted Creek, R-613/R-616 levee eval/design
 - Land Rights - \$130,000 – Papio W-3 rehab
 - Materials - \$140,000 – Crush rock, seed and herbicides, rip-rap
 - Contract Work - \$3,170,000 - Papio Creek and Silver Creek bank stabilization; Papio W-3 rehab, Turtle Creek #2 rehab, Whitted Creek restoration, etc.
- Papio Creek Watershed Partnership – Partnership w/communities within the watershed to address water quality and quantity concerns. \$724,152
- Papio Creek Watershed Fund - Flood control/multipurpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be aggressive to achieve the construction of more flood control reservoirs. \$17,955,000
 - Professional Services – \$915,000 – WP-5, Zorinsky Basin #1, DS 13 monitoring and DS15A
 - Papillion Creek Watershed Partnership -
 - Construction - \$500,000 – WP-5 construction
 - Land Rights - \$16,500,000 – WP-5 and Zorinsky Basin #1
 - Legal - \$40,000
- Flood Control and Water Quality Programs and Projects Special Reserve Fund –The balance of the reserve fund will be spent in FY2010 before bonds are issued. \$4,800,000
 - Transfer into Special Reserve Fund - \$4,000,000
 - Debt service - \$800,000

Special Reserve Fund:

Balance as of 6/30/09	\$12,725,000
FY 2010 Transfer out of General Fund	4,000,000
Interest	<u>60,000</u>
	\$16,785,000
PROJECTED FY 2010 Expenditures	\$16,785,000
PROJECTED BALANCE as of 6/30/10	\$ 0

Potential Requirements for FY 2010:

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

Potential Bond Requirements for FY 2010 \$ 9,717,795

EROSION CONTROL:

- Urban Conservation Assistance Cost Share Program – Applications from South Sioux City, Papillion, Millard West and Omaha \$79,798
- Elk/Pigeon Creek – Construction of Elk Creek structure \$ 47,500
- Urban Drainageway Cost Share Program – Applications from Omaha Tribe, Valley, Papillion, Bellevue, Omaha (Cole Creek and Cambridge Oaks), South Sioux City, Bellevue, Gretna, Millard Park and Fontenelle Forest \$2,347,157
- Conservation Assistance Program - Includes soil conservation/water quality cost-sharing with landowners, Silver Creek Site 11 professional services, and, Silver Creek Sites 9 construction. \$750,000

Erosion Control Continued:

- Pigeon/Jones Recreation Site – \$3,100,000
 - Professional Services – \$650,000 – Appraisals, design of rec facilities, 404 permit and grant applications.
 - Land Rights - \$2,400,000 – Land acquisition, relocation and easements
 - Legal - \$50,000

WATER QUALITY:

- Clean Lakes Construction – Carter Lake \$50,000
- Lake Dredging Program (New) – Papillion \$63,000
- Lower Platte River Corridor Alliance \$127,375
- Lower Platte River Vegetation Management – Removal of invasive species from the Platte River valley. \$200,000
- Water Quality Grants – Arlington and Kennard \$375,000
- Eastern Nebraska Groundwater Assessment Study \$78,000
- Stormwater Best Management Practices Program – Applications from Douglas County (2), Omaha, SID 330, Millard West, Papillion, LaVista and South Sioux City (2) 83,300
- Water Monitoring Programs – Well monitoring \$ 110,000

OUTDOOR RECREATION:

- Recreation Development and general O&M and improvements for Chalco Hills, Prairie View, Platte River and Elkhorn River Rec Sites, land purchase at Ginger Cove and Rain Garden at NRC. \$480,000
- Recreation Area Development Program: Applications from South Sioux City (2), Papillion, Bellevue, LaVista, Blair (2), Dakota City, Omaha (Cunningham Lake Marina) \$447,640
- Trails: \$5,542,548
 - Professional Services - \$510,000 - MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50), Western Douglas County, MoPac Trail (Hwy 50 – Chalco), Keystone Connector Trail, and West Papio (90th to Giles)

Trails continued:

- Construction - \$3,250,000 - MoPac (Hwy 50 to Lied Bridge); MoPac (Hwy 50 to Chalco) and Keystone East.
- Trails Assistance Program - \$557,548 – Applications from Winnebago, Blair (2), LaVista, Bennington, South Sioux City, Springfield, and Omaha (Keystone and Lamp Park Connector).
- Land Rights – \$1,200,000 - Keystone Connector Trail, West Papio (UPRR), Western Douglas County Trail and MoPac (Hwy 50 to Chalco).
- Legal - \$25,000

FORESTRY, FISH AND WILDLIFE:

- Urban Celebrate Trees \$75,000
- Wetland Banking \$826,000
 - Professional Services - \$130,000 - Design of Silver Creek, Glacier Creek and Rumsey Station West; and update banking instrument
 - Construction - \$115,000 – Rumsey Station East and West
 - Land Rights - \$581,000 – lands rights for Glacier Creek/Alwine Prairie Project
- Missouri River Corridor Project \$4,163,000
 - Professional Services – \$222,000 - Missouri River Trail - Phase 2 construction engineering, Misc. surveys, appraisals, monitoring Gallup and BttR cleanup; NRD/Omaha Tribal agreement at Blackbird Site and NE Land Trust Agreement
 - Construction - \$3,938,000 - Bellevue Riverfront Development, O&M for Back to the River sites, Missouri River Trails – Phase 2, and Wetland Reserve Enhancement Program (NE Env. Trust funded).

F Y 2 0 1 0 B U D G E T - A D O P T E D

Revenue and Expense Figures

As of 6/30/09

Tax Levy =	0.032756
Property Tax Requirement =	\$16,667,693.63
Total General Requirements =	\$66,882,914.80

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
Beginning Balance:					
	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		\$317,652.00
	TOTALS	\$10,107,568.48	\$10,107,568.48		\$12,189,916.24
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		\$16,182,226.83
	County Treasurer's Commission (1%)	\$161,112.39			\$161,822.27
	Delinquent Tax Allowance (2%)	\$322,224.78			\$323,644.54
	TOTAL PROPERTY TAX REQUIREMENT	\$16,594,576.17	\$16,687,777.80	100.56%	\$16,667,693.63
	TOTAL General Administration	\$17,406,047.52	\$17,730,277.63	101.9%	\$17,344,598.76
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%	\$27,498,000.00
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
	TOTALS	\$39,479,355.01	\$35,577,859.91	90.1%	\$66,882,914.80

EXPENSES - GENERAL FUND

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	\$8,412,025.83	73.3%	\$36,754,152.00
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	\$1,222,258.24	13.8%	\$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
	TOTALS	\$39,479,355.01	\$23,387,943.67	60.0%	\$66,882,914.80

Valuation Information

County	FY 08-09	FY 09-10
Sarpy	\$10,716,831,121.00	\$10,977,324,419.00
Douglas	\$34,956,883,915.00	\$35,956,237,205.00
Washington	\$1,820,726,671.00	\$2,148,168,478.00
Dodge	\$2,544,632.00	\$2,608,185.00
Burt	\$400,112,121.00	\$444,092,711.00
Thurston	\$167,650,316.00	\$194,714,123.00
Dakota	\$1,099,314,699.00	\$1,161,626,843.00
	<u>\$49,164,063,475.00</u>	<u>\$50,884,771,964.00</u>
TAX LEVY REQUIREMENT (per \$100.00)	0.033753	0.032756

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

* Preliminary valuation received from Sarpy County.

Valuation Increases:

Sarpy	2.43%	[FY 2002 increase - 6.56%]
Douglas	2.86%	[FY 2003 increase - 4.89%]
Washington County	17.98%	[FY 2004 increase - 5.32%]
Dodge County	2.50%	[FY 2005 increase - 5.55%]
Burt County	10.99%	[FY 2006 increase - 9.14%]
Thurston County	16.14%	[FY 2007 increase - 7.34%]
Dakota County	5.67%	[FY 2008 increase - 9.23%]
Overall Valuation Increase =	3.50%	[FY 2009 increase - 4.18%]

Valuation distribution - % in each County

Sarpy	21.80%	21.57%
Douglas	71.10%	70.66%
Washington	3.70%	4.22%
Dodge	0.01%	0.01%
Burt	0.81%	0.87%
Thurston	0.34%	0.38%
Dakota	2.24%	2.28%
	=====	=====
	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 6/30/10 Balance \$ 0

General Expenditures	\$66,882,914.80
Uninsured Sinking Fund	\$50,000.00
Flood Control & Water Quality P&P Fund	\$16,785,000.00
TOTAL REQUIREMENTS	\$83,717,914.80

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 01 00 - GENERAL ADMINISTRATION			
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
Total Income	\$27,243,616.00	\$17,730,277.63	\$12,681,136.17
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 - MEDICA	\$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 - 66,550; 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
Total Expense	\$6,037,845.00	\$4,875,648.51	\$6,441,495.00
Excess Revenue over (under) Expenditures			
for 01 00 01 - GENERAL ADMINISTRATION	\$21,205,771.00	\$12,854,629.12	\$6,239,641.17

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
	<u>\$ 6,200</u>

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
	<u>\$ 126,500</u>

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
	<u>\$ 55,145</u>

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 02 00 - INFORMATION & EDUCATION			
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
Total Income	\$6,000.00	\$4,059.50	\$12,400.00
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'LS	\$98,000.00	\$94,333.53	114,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'LS	\$90,000.00	\$79,278.47	90,000.00
Total Expense	\$275,000.00	\$260,178.61	\$288,000.00
Excess Revenue over (under) Expenditures			
for 02 00 01 - INFORMATION & EDUCATION	(\$269,000.00)	(\$256,119.11)	(\$275,600.00)

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.

\$50,000

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
01 03 04 - WEST BRANCH - 36TH-180			
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
Total Expense	\$561,500.00	\$93,885.72	\$459,500.00
Excess Revenue over (under) Expenditures			
for 03 04 01 - WEST BRANCH - 36TH-180	(\$561,500.00)	(\$93,885.72)	(\$459,500.00)

4400 - Professional Services - \$25,000

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

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
TOTAL	\$210,000

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
TOTAL	\$72,000

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 03 05 - FLOOD CONTROL, NONSTRUCTURAL			
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
Total Income	\$171,000.00	\$1,399.41	\$162,000.00
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
Total Expense	\$210,000.00	\$56,984.09	\$227,000.00
Excess Revenue over (under) Expenditures			
for 03 05 01 - FLOOD CONTROL, NONSTRUCTURAL	(\$39,000.00)	(\$56,584.68)	(\$66,000.00)

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
TOTAL	\$ 150,000

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
TOTAL	\$ 30,000

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
01 03 08 - FLOODWAY PURCHASE PROGRAM			
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 OR BOND FUNDS	\$0.00	\$0.00	\$2,925,600.00
Total Income	\$400,000.00	\$108,114.25	\$3,801,500.00
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
Total Expense	\$1,415,000.00	\$926,127.64	\$3,936,500.00
Excess Revenue over (under) Expenditures			
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 (8th 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
01 03 10 - WESTERN SARPY/CLEAR CREEK			
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 - TRANSFER IN FROM SPECIAL RESERVE OR BOND FUNDS	\$0.00	\$0.00	\$2,622,195.00
Total Income	\$923,900.00	\$615,279.03	\$4,218,000.00
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
Total Expense	\$1,090,000.00	\$673,355.37	\$4,218,000.00
Excess Revenue over (under) Expenditures			
for 03 10 01 - WESTERN SARPY/CLEAR CREEK	(\$166,100.00)	(\$58,076.34)	\$0.00

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
TOTAL	\$468,080

* 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
TOTAL	\$1,000,000

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
01 03 12 - PROJECT MAINTENANCE - GENERAL			
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
Total Income	\$800,000.00	\$965,000.00	\$1,120,000.00
03 12 4400 - PROJ MAINT -PROFESSNL SERVICE	\$295,000.00	\$301,998.60	\$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	\$1,100,308.75	\$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
Total Expense	\$2,661,000.00	\$1,760,226.90	\$4,434,000.00
Excess Revenue over (under) Expenditures			
for 03 12 01 - PROJECT MAINTENANCE - GENERAL	(\$1,861,000.00)	(\$795,226.90)	(\$3,314,000.00)

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
Cinnamon 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
01 03 16 - PAPIO CREEK PARTNERSHIP			
03 16 3000 - Cash on hand - Partnership Fund	\$155,000.00	\$0.00	\$317,652.00
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	\$344,500.00
Total Income	\$397,500.00	\$161,292.91	\$668,152.00
03 16 4402 - PARTNERSHIP FUND	\$453,500.00	\$143,517.61	\$724,152.00
Total Expense	\$453,500.00	\$143,517.61	\$724,152.00
Excess Revenue over (under) Expenditures			
for 03 16 01 - PAPIO CREEK PARTNERSHIP	(\$56,000.00)	\$17,775.30	(\$56,000.00)

3000, 3110 and 3132 – Partnership Cash on Hand – \$317,652; Partnership Fund Interest – \$6,000 and Partnership Fund Dues – \$344,500 Partnership Agreement annual contributions - total \$279,000 (\$369,000 less \$90,000 District contribution) and carryover contributions Douglas County - \$65,000 and Bennington - \$500.

4402 – Partnership Fund – \$724,152 Partnership expenses include: NRD reimbursement for FY09 - \$363,915, Omaha reimbursement - \$276,000; engineering – \$84,237; [includes District's net contribution of 56,000 (90,000 – 34,000)].

01 03 15 - PAPIO CREEK WATERSHED			
03 15 3131 - WATERSHED FUND FEES	\$0.00	\$0.00	\$100,000.00
03 15 3901 - TRANSFER IN FROM SPECIAL RESERVE OR BOND FUNDS	\$0.00	\$0.00	\$17,855,000.00
Total Income	\$0.00	\$0.00	\$17,955,000.00
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
Total Expense	\$430,000.00	\$107,928.50	\$17,955,000.00
Excess Revenue over (under) Expenditures			
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
01 03 14 - SPECIAL RESERVE OR BOND FUNDS			
Total Income	0.00	0.00	0.00
03 14 4902 - SPEC RESERVE OR BOND FUNDS TRANSFER OUT	\$4,650,000.00	\$4,650,000.00	\$4,800,000.00
Total Expense	\$4,650,000.00	\$4,650,000.00	\$4,800,000.00
Excess Revenue over (under) Expenditures			
for 03 14 01 - SPECIAL RESERVE OR BOND FUNDS	(\$4,650,000.00)	(\$4,650,000.00)	(\$4,800,000.00)

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	\$17,856,000
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
01 04 00 - EROSION CONTROL			
04 00 3020 - NRCS COST SHARE - CAMBRIDGE OAKS	\$0.00	\$0.00	\$417,000.00
Total Income	\$0.00	\$0.00	\$417,000.00
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
Total Expense	\$1,741,863.00	\$1,034,565.81	\$3,224,455.00
Excess Revenue over (under) Expenditures			
for 04 00 01 - EROSION CONTROL	(\$1,741,863.00)	(\$1,034,565.81)	(\$2,807,455.00)

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
TOTAL	\$	79,798

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)	\$	38,850
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
TOTAL	\$	2,347,157

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 IN FROM SPECIAL RESERVE OR BOND FUNDS	\$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
01 05 00 - WATER QUALITY			
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
Total Income	\$57,500.00	\$53,840.61	\$125,000.00
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
Total Expense	\$1,598,250.00	\$959,061.79	\$1,153,825.00
Excess Revenue over (under) Expenditures			
for 05 00 01 - WATER QUALITY	(\$1,540,750.00)	(\$905,221.28)	(\$1,028,825.00)

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
01 06 00 - RECREATION			
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
Total Income	\$8,500.00	\$6,300.00	\$6,200.00
06 00 4385 - NRD RECREATIONAL DEVELOPMENT	\$730,000.00	\$733,676.63	\$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
Total Expense	\$1,130,418.00	\$815,586.41	\$1,021,140.00
Excess Revenue over (under) Expenditures			
for 06 00 01 - RECREATION	(\$1,121,918.00)	(\$809,286.41)	(\$1,014,940.00)

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

TOTAL \$ 480,000

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
TOTAL	\$ 447,640

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
for 06 04 01 - TRAILS PROJECT			
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
Total Income	\$3,971,250.00	\$24,145.20	\$650,000.00
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
Total Expense	\$7,716,890.00	\$406,671.83	\$5,542,548.00
Excess Revenue over (under) Expenditures			
for 06 04 01 - TRAILS PROJECT	(\$3,745,640.00)	(\$382,526.63)	(\$4,892,548.00)

3010 - State/TEA21 - \$620,000 TEA21 (Transportation Efficiency Act of the 21st 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

TOTAL \$ 510,000

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

TOTAL \$ 557,548

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
01 07 00 - FORESTRY & WILDLIFE			
07 00 3010 - STATE - GRANTS/FUNDS-WHIP&NETF	\$2,000.00	\$0.00	\$2,000.00
Total Income	\$2,000.00	\$0.00	\$2,000.00
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
Total Expense	\$74,500.00	\$62,789.61	\$89,500.00
Excess Revenue over (under) Expenditures			
for 07 00 01 - FORESTRY & WILDLIFE	(\$72,500.00)	(\$62,789.61)	(\$87,500.00)

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
01 07 01 - WETLAND MITIGATION BANKING			
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
Total Income	\$106,000.00	\$3,048.25	\$352,500.00
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
Total Expense	\$475,000.00	\$54,111.97	\$826,000.00
Excess Revenue over (under) Expenditures			
for 07 01 01 - WETLAND MITIGATION BANKING	(\$369,000.00)	(\$51,063.72)	(\$473,500.00)

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
01 07 08 - MISSOURI RIVER CORRIDOR PROJECT			
07 08 3010 - MO RVR COR-STATE, ENV TRUST FD	\$948,000.00	\$1,404,890.09	\$1,151,000.00
Total Income	\$948,000.00	\$1,404,890.09	\$1,151,000.00
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
Total Expense	\$3,514,500.00	\$1,846,661.46	\$4,163,000.00
Excess Revenue over (under) Expenditures			
for 07 08 01 - MISSOURI RIVER CORRIDOR PROJECT	(\$2,566,500.00)	(\$441,771.37)	(\$3,012,000.00)

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, BttR cleanup	\$9,500
NRD/Omaha tribal agreement at Blackbird Site	\$2,500
NE Land Trust Agreement 1st of 3 years	\$30,000
TOTAL	\$222,000

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
TOTAL	\$3,938,000

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
01 08 00 - IMPROVEMENT PROJECT AREAS			
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
Total Income	\$4,444,089.01	\$4,392,644.65	\$4,278,799.80
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
Total Expense	\$4,444,089.01	\$4,392,644.65	\$4,278,799.80
Excess Revenue over (under) Expenditures			
for 08 00 01 - IMPROVEMENT PROJECT AREAS	\$0.00	\$0.00	\$0.00

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

Grand Total Revenues	\$39,479,365.01	\$25,470,291.43	\$60,700,687.97
Grand Total Expenditures	\$39,479,365.01	\$23,387,943.67	\$66,882,914.80
Grand Excess Revenue over (under) Expenditures	\$0.00	\$2,082,347.76	(\$16,182,226.83)

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

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/Engineering	\$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

Acct. #		BUDGET	F.Y. 09	PROPOSED
		F.Y. 09	REVENUE	F.Y. 10 REVENUE
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		EXPENDITURES		F.Y.10 BUDGET
		F.Y. 09		F.Y. 09		
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

		BUDGET		F.Y. 09		PROPOSED
		F.Y. 09		REVENUE		F.Y. 10 REVENUE
3091	Water Sales	\$	295,000.00	\$	294,068.05	\$ 300,000.00
3092	Hookup Fees	\$	25,000.00	\$	264.00	\$ 12,500.00
3093	Late Charges	\$	4,400.00	\$	4,531.17	\$ 4,500.00
3110	Interest Income	\$	25,000.00	\$	9,904.25	\$ 12,500.00
3130	Misc. Income	\$	65,000.00	\$	58,311.40	\$ 500.00
SUB-TOTAL:		\$	414,400.00	\$	367,078.87	\$ 330,000.00
CASH ON HAND:			\$776,874.02		\$776,874.02	\$801,185.40
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	\$ 145,322.23	\$ 146,596.47	\$ 139,623.66
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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	\$ 145,322.23	\$ 146,596.47	\$ 139,623.66
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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	\$ 45,000.00
3053	Interest Income	\$ 3,500.00	\$1,311.70	\$ 1,500.00
3130	Misc. Income	\$ 85,000.00	\$112,457.51	\$ 47,500.00
	SUB-TOTAL REVENUES:	\$ 133,500.00	\$ 163,131.13	\$ 94,000.00
	CASH ON HAND	\$ 105,152.29	\$105,152.29	\$ 28,413.79
	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
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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	\$ 1,308,175.48	\$ 1,326,015.95	\$ 1,413,695.93