Agenda Item 6

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2011 Budget – 1st Draft

DATE: June 4, 2010

FROM: John Winkler, General Manager

Attached is a copy of the first draft of the P-MRNRD FY 2011 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following is a quick overview of the draft budget:

	FY 2010	FY 2011- 1st Draft
TOTAL OPERATING BUDGET (General)	$84.37 million	$55.47 million
PROPERTY TAX LEVY	0.032756	0.032749*
TOTAL PROPERTY TAX REQUIREMENT	$16,667,693.63	$16,830,964.26
PROPERTY VALUED AT $100,000	$32.76	$32.74

* Reflects an overall 1% increase in property tax revenues. This is an estimate. Final valuations will not be available from the County Assessors Offices until mid August. Last year's final valuations were an overall 3.5% increase.

The following are some items I would like you to consider when reviewing the draft FY 2011 budget:

Draft Budget Assumptions:

- $500,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- $6,500,000 has been estimated for General Cash on Hand as of June 30, 2010.
- The format of the budget has been updated whereby each major project has its own set of accounts. The Papillion Creek Watershed Partnership Fund is reflected separately as a fiduciary fund. (see last page).
- Potential FY 2011 Bonding Requirements:

Western Sarpy/Clear Creek	$ 343,619.00
Pigeon/Jones Site 15	$1,395,000.00
Zorinsky Basin #1	$300,000.00
DS 15	$680,000.00
WPRB-5	$4,157,795.00
TOTAL	$6,876,414.00

- The expense and revenue figures used are preliminary as of April 30, 2010. Please note the figures in the column titled Manager's Estimate. These figures have been calculated to show the end of year total expenditure based on the percentage of budget that has been spent or the project manager's estimated expenditure figures for the end of the fiscal year. This column will drop out of the report when we have final figures.

As noted above, this is the **1st draft**. There are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ball park for compliance with state statutes.

I would ask that each Director carefully review this document and if there are any questions or concerns, please contact me.

NOTE: Dates to Remember for P-MRNRD FY 2011 Budget:

- Directors Workshop, July 6, 2010 at 5:30 p.m. (prior to Subcommittee Meetings)
- Public Input Meeting at July 8, 2010 Board Meeting
- Budget Hearing and Adoption of FY 2011 Budget at August 12, 2010 Board Meeting
- Set Tax Levy for FY 2011 at September 9, 2010 Board Meeting

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/pt/com/fel/2010/june/memo-bd-fy11 – lst draft

F Y 2011 BUDGET - FIRST DRAFT

Revenue and Expense Figures
As of 4/30/10

Tax Levy =	0.032749
Property Tax Requirement =	$16,830,964.26
Total Requirements =	$55,475,533.89

Papio-Missouri River NRD

Budget Summary for FY 2010 (July 1, 2009 - June 30, 2010)
and FY 2011 (July 1, 2010 - June 30, 2011)

REVENUES

Acct. No.	Account Description	FY 2010 Revenues	FY 2010 Revenues (thru 4/30/10)	% Used	Proposed FY 2011 Budget
	Beginning Balance:				
	County Treasurer's Balance	$ 322,407.24			$ 300,000.00
	Cash on Hand as of 6/30/10 & 6/30/11				
	General	$ 11,196,357.00			$ 6,500,000.00
	Ice Jam	$ 109,000.00			$ 116,000.00
	Papio Creek Watershed Partnership	$ 317,652.00			$ 48,100.00
	Wetland Banking	$ 244,500.00			$ 245,000.00
	TOTALS	$12,189,916.24			$7,209,100.00
01 01-00	General Administration	$ 948,571.93			$ 666,000.00
	Property Tax - General	$ 16,182,226.83	$ 14,827,353.47	91.63%	$ 16,340,742.00
	County Treasurer's Commission (1%)	$161,822.27			$163,407.42
	Delinquent Tax Allowance (2%)	$323,644.54			$326,814.84
	TOTAL PROPERTY TAX REQUIREMENT	$16,667,693.63	$14,827,353.47	88.96%	$16,830,964.26
	TOTAL General Administration	$ 17,130,798.76	$14,827,353.47	86.6%	$ 17,006,742.00
01 02	Information/Education	$ 12,400.00	$ 10,078.07	81.3%	$ 13,000.00
01 03	Flood Control	$ 9,226,500.00	$ 1,755,797.16	19.0%	$ 8,087,598.00
01 04	Erosion Control	$ 3,517,000.00	$ 411,765.41	11.7%	$ 5,550,000.00
01 05	Water Quality - Clean Lake Study	$ 125,000.00	$ 23,709.97	19.0%	$ 88,140.00
01 06	Recreation - Rec Areas, Trails	$ 655,000.00	$ 640.00	0.1%	$ 909,000.00
01 07	Forestry, Fish & Wildlife	$ 1,261,000.00	$ 450,244.73	35.7%	$ 1,113,500.00
02	Watershed Fund	$ 17,955,000.00	$ 12,522,668.92	69.7%	$ 10,540,000.00
04	Debt Service Fund	$ 800,000.00	$ -	0.0%	$ 800,000.00
10-18	Improvement Project Areas	$ 4,278,799.80	$ 4,278,799.80	100.0%	$ 3,648,953.89
	Flood Control/Water Qual Special Reserve Fund	$ 16,785,000.00	$ 16,785,000.00	100.0%	$ -
25	Papillion Creek Watershed Partnership	$440,500.00	$261,466.80	59.4%	$ 509,500.00
	TOTALS	$ 84,376,914.80	$51,327,524.33	60.8%	$ 55,475,533.89

EXPENSES

Acct. No.	Account Description	FY 2010 Expenses	FY 2010 Expenses (thru 4/30/10)	% Used	Proposed FY 2011 Budget
01 01	General Administration	$ 11,026,495.00	$ 4,224,562.94	38.3%	$ 7,054,845.00
01 02	Information & Education	$ 288,000.00	$ 240,548.63	83.5%	$ 333,300.00
01 03	Flood Control	$ 13,441,000.00	$ 7,464,538.96	55.5%	$ 10,691,500.00
01 04	Erosion Control	$ 6,344,455.00	$ 2,534,207.58	39.9%	$ 9,758,812.00
01 05	Water Quality	$ 1,152,825.00	$ 607,467.76	52.7%	$ 1,247,964.00
01 06	Recreation - Rec Areas, Trails	$ 6,563,688.00	$ 929,453.80	14.2%	$ 6,171,559.00
01 07	Forestry, Fish & Wildlife	$ 5,058,500.00	$ 868,319.74	17.2%	$ 5,171,000.00
02	Watershed Fund	$ 17,880,000.00	$ 18,744,608.20	104.8%	$ 10,040,000.00
04	Debt Service Fund	$ 800,000.00	$ -	0.0%	$ 800,000.00
10-18	Improvement Project Area Assessments	$ 4,278,799.80	$ 4,278,799.80	100.0%	$ 3,648,953.89
	Flood Control/Water Qual Special Reserve Fund	$ 16,785,000.00	$ 16,785,000.00	100.0%	$ -
25	Papillion Creek Watershed Partnership	$ 758,152.00	$ 640,978.35	84.5%	$ 557,600.00
	TOTALS	$84,376,914.80	$39,892,507.41	47.3%	$55,475,533.89

Valuation Information

County	FY 09-10	FY 10-11
Sarpy	$ 10,977,324,419.00	$ 11,087,097,663.19
Douglas	$ 35,956,237,205.00	$ 36,315,799,577.05
Washington	$ 2,148,168,478.00	$ 2,169,650,162.78
Dodge	$ 2,608,185.00	$ 2,634,266.85
Burt	$ 444,092,711.00	$ 448,533,638.11
Thurston	$ 194,714,123.00	$ 196,661,264.23
Dakota	$ 1,161,626,843.00	$ 1,173,243,111.43
	$ 50,884,771,964.00	$ 51,393,619,683.64
TAX LEVY REQUIREMENT (per $100.00)	0.032756	0.032749

Valuation Increases: Projected 1% increase used for all counties.

Valuation Increases:

Sarpy	1.00%	[FY 2004 increase - 5.32%]
Douglas	1.00%	[FY 2005 increase - 5.55%]
Washington County	1.00%	[FY 2006 increase - 9.14%]
Dodge County	1.00%	[FY 2007 increase - 7.34%]
Burt County	1.00%	[FY 2008 increase - 9.23%]
Thurston County	1.00%	[FY 2009 increase - 4.18%]
Dakota County	1.00%	[FY 2010 increase - 3.50%]
Overall Valuation Increase =	1.00%	

Valuation distribution - % in each County

Sarpy	21.57%	21.57%
Douglas	70.66%	70.66%
Washington	4.22%	4.22%
Dodge	0.01%	0.01%
Burt	0.87%	0.87%
Thurston	0.38%	0.38%
Dakota	2.28%	2.28%
	=======	=======
	100.00%	100.00%

Sinking Fund	Balance 6/30/09	FY10 Activity	Balance 6/30/10	FY 11 Activity
Uninsured Liability Fund	$50,000	None	$50,000	None planned

Special Reserve Fund	Balance 6/30/09	FY 10 Activity	Balance 6/30/10	FY 11 Activity
Flood Control and Water Quality Projects and Programs	**$12,748,319**			**NONE**
Transfer in from General Fund		4,000,000.00		
Interest earned		18,900.00		
Transfer out to Watershed Fund		**(16,767,219.00)**	**$0**	

General Expenditures	$55,475,533.89
Uninsured Sinking Fund	$50,000.00
Flood Control & Water Quality P&P Fund	$0.00
TOTAL REQUIREMENTS	**$55,525,533.89**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description 01 - GENERAL ADMINISTRATION	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
Cash on hand - budgeting					$ 11,196,357.00			$ 6,500,000.00
Cash at county treasurer - budgeting					$ 322,407.24			$ 300,000.00
STATE GRANTS AND FUNDS	01	01	000	3020	$ 486,371.93	$ 441,140.19	$ 486,371.93	$ 460,000.00
PROPERTY TAX REVENUE	01	01	000	3030	$ 16,182,226.83	$ 14,827,353.47	$ 16,182,226.83	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 90,000.00	$ 77,836.18	$ 90,000.00	$ 90,000.00
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 30,000.00	$ 23,775.20	$ 30,000.00	$ 28,500.00
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	$ 40,000.00	$ 32,833.30	$ 40,000.00	$ 40,000.00
INTEREST INCOME	01	01	000	3110	$ 200,000.00	$ 20,447.32	$ 25,000.00	$ 25,000.00
MISCELLANEOUS INCOME	01	01	000	3130	$ 79,700.00	$ 13,368.00	$ 16,500.00	$ 10,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ 22,500.00	$ -		$ 12,500.00
Total Income					**$ 28,649,563.00**	**$ 15,436,753.66**	**$ 16,870,098.76**	**$ 7,466,000.00**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 170,000.00	$ 80,066.48	$ 120,000.00	$ 140,000.00
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 150,000.00	$ 112,514.35	$ 130,000.00	$ 150,000.00
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 6,500.00	$ 5,206.70	$ 6,000.00	$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ (150,000.00)	$ (75,907.52)		$ (84,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 34,000.00	$ 24,427.99	$ 34,000.00	$ 34,000.00
DIRECTORS' PER DIEM	01	01	000	4072	$ 31,000.00	$ 23,709.69	$ 21,000.00	$ 31,000.00
DUES & MEMBERSHIPS	01	01	000	4130	$ 46,650.00	$ 49,279.44	$ 49,500.00	$ 50,000.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 480,000.00	$ 420,889.54	$ 480,000.00	$ 505,000.00

3130 - Miscellaneous - $22,500 Includes $12,500 reimbursement from NRCS for Dakota City remodel, $2,000 NRC room rental, $2,000 equipment rental, and $6,000 other.

4130 – Dues and Memberships – $50,000 Includes NARD dues – 37,750 (projected 4% increase for FY11) and miscellaneous District and individual dues and memberships – 12,250.

4151 – Health, Life, Disability, Dental – $505,000 Employee insurance program is administered by the NARD. Premium for FY 2011 reflects a projected 5% increase. Premium increase for past years are as follows: FY99 – 3%; FY00 – 5%; FY01 – 25%; FY02 – 8.25%; FY 03 – 3%; FY-04 – 7%; FY 05 – 17% - FY 06- 8% FY 07-28%; FY 08 – 12%; FY09 - 4.1%, FY10 - 1.5%.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 165,000.00	$ 138,773.25	$ 160,000.00	$ 177,000.00
WORKERS' COMP INSURANCE	01	01	000	4153	$ 75,000.00	$ 75,219.00	$ 75,219.00	$ 94,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 20,000.00	$ 2,081.44	$ 2,500.00	$ 20,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 9,500.00	$ 10,032.40	$ 12,000.00	$ 9,500.00
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 54,000.00	$ 42,590.73	$ 50,000.00	$ 52,000.00
ELECTION FEES	01	01	000	4191	$ 17,000.00	$ -	$ -	$ 15,000.00
FIDELITY BONDS	01	01	000	4230	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,500.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 152,000.00	$ 154,610.00	$ 154,610.00	$ 158,000.00
PUBLIC NOTICES	01	01	000	4311	$ 34,000.00	$ 16,971.36	$ 30,000.00	$ 28,000.00
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 5,000.00	$ 4,268.89	$ 5,000.00	$ 5,000.00
OFFICE SUPPLIES	01	01	000	4331	$ 20,000.00	$ 18,153.64	$ 20,000.00	$ 22,500.00
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 66,550.00	$ 81,559.34	$ 85,000.00	$ 68,000.00
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 43,450.00	$ 16,613.50	$ 43,450.00	$ 25,000.00
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 172,000.00	$ 149,884.84	$ 170,000.00	$ 180,000.00
UNEMPLOYMENT BENEFITS	01	01	000	4352	$ 4,000.00	$ -		$ 4,000.00
EMPLOYER MEDICARE MATCH	01	01	000	4354	$ 44,500.00	$ 34,869.68	$ 44,000.00	$ 46,000.00
POSTAGE	01	01	000	4370	$ 11,500.00	$ 9,733.99	$ 10,000.00	$ 11,500.00
ACCOUNTING FEES	01	01	000	4391	$ 45,000.00	$ 39,760.00	$ 40,000.00	$ 45,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ 50,000.00	$ 16,813.60	$ 30,000.00	$ 35,000.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 60,000.00	$ 50,264.97	$ 60,000.00	$ 60,000.00
MEDICAL EXAMS	01	01	000	4394	$ 1,200.00	$ 568.05	$ 750.00	$ 1,200.00
STAFF TRAINING	01	01	000	4397	$ 12,500.00	$ 16,945.41	$ 17,000.00	$ 15,000.00
SPECIAL PROJECTS	01	01	000	4398	$ 153,500.00	$ 103,384.48	$ 125,000.00	$ 148,500.00

4333 Office Equipment Maintenance – $68,000

Software maintenance agreements – 63,000; and equipment leases to include Pitney Bowes postage machine – 5,000

4398 Special Planning/Engineering/Recycling - $148,500

Pheasants Forever	$ 5,000
PSC Nitrogen Site	$ 20,000
Buffer Demo	$ 3,500
NRCS tech, Tekamah	$ 25,000
Aerial Photography of District (interlocal with MAPA - payment 1 of	$ 25,000
Gilmore Lake Road Study	$ 10,000
Special Projects	$ 60,000
TOTAL	$ 148,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
O & M SUPPLIES	01	01	400	4471	$ 20,000.00	$ 13,864.57	$ 20,000.00	$ 20,000.00
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 4,000.00	$ 6,245.75	$ 7,200.00	$ 7,200.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 6,500.00	$ 4,770.07	$ 6,000.00	$ 6,500.00
SALARIES - CLERICAL	01	01	000	4550	$ 628,000.00	$ 521,630.28	$ 620,000.00	$ 652,000.00
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (48,500.00)	$ (43,859.06)	$ (46,000.00)	$ (67,023.26)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 122,000.00	$ 104,936.21	$ 122,000.00	$ 126,000.00
SALARIES - TECHNICAL	01	01	000	4570	$ 1,638,000.00	$ 1,397,720.53	$ 1,630,000.00	$ 1,710,000.00
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (144,500.00)	$ (177,104.26)	$ (200,000.00)	$ (173,050.00)
SALARIES - MAINTENANCE	01	01	000	4580	$ 565,000.00	$ 468,728.00	$ 560,000.00	$ 626,000.00
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ (255,500.00)	$ (190,856.46)	$ (200,000.00)	$ (270,926.74)
VEHICLE BENEFIT	01	01	000	4590	$ -	$ (4,292.46)	$ -	$ -
TELEPHONE - NRC	01	01	402	4520	$ 46,000.00	$ 35,573.20	$ 42,000.00	$ 51,000.00
TELEPHONE - DAKOTA	01	01	405	4520	$ -	$ -	$ -	$ 10,000.00
TELEPHONE - WALTHILL	01	01	404	4520	$ 2,000.00	$ 1,480.41	$ 2,000.00	$ 2,000.00
UTILITIES - O&M SHOP	01	01	400	4530	$ 11,000.00	$ 9,250.96	$ 11,000.00	$ 11,000.00
UTILITIES - BLAIR	01	01	401	4530	$ 6,800.00	$ 5,388.23	$ 6,800.00	$ 7,000.00
UTILITIES - NRC	01	01	402	4530	$ 40,000.00	$ 39,700.99	$ 40,000.00	$ 44,000.00
UTILITIES - WALTHILL	01	01	404	4530	$ 5,000.00	$ 1,405.75	$ 4,000.00	$ 5,000.00
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 12,000.00	$ 7,189.43	$ 9,200.00	$ 10,000.00
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 20,000.00	$ 5,132.64	$ 20,000.00	$ 20,000.00
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 15,000.00	$ 11,300.39	$ 15,000.00	$ 16,000.00
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 195,000.00	$ 91,626.52	$ 146,000.00	$ 100,000.00
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 3,000.00	$ 2,233.44	$ 3,000.00	$ 4,000.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 41,500.00	$ 16,431.00	$ 21,000.00	$ 55,000.00
BUILDINGS - BLAIR	01	01	401	4801	$ 620,000.00	$ 100,839.82	$ 110,000.00	$ 451,500.00
MACHINERY & EQUIPMENT	01	01	000	4802	$ 6,200.00	$ 7,485.00	$ 7,500.00	$ 102,000.00
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 126,500.00	$ 107,644.71	$ 108,000.00	$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	$ 55,145.00	$ 54,812.04	$ 55,000.00	$ 94,945.00
TRANSFER TO OTHER FUND	01	01	000	4901	$ 4,800,000.00	$ -	$ 4,000,000.00	$ 800,000.00
NECESSARY CASH RESERVE: BUDGET					$ 500,000.00			$ 500,000.00
Total Expense					$ 11,026,495.00	$ 4,224,562.94	$ 9,097,229.00	$ 7,054,845.00
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					$17,623,068.00	$11,212,190.72	$7,772,869.76	$411,155.00

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET

SALARY ACCOUNTS #4550 THRU #4605:

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2010, as recommended by the Silverstone Group and adopted by the Board on 11/12/09. Salary accounts for Clerical, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th – I-80 Project and for Project Maintenance.

4630 - Maintenance - Blair - $16,000 for 4 months in new office (RP)

4630 - Maintenance - NRC Building - $100,000 - General maintenance and repair - $50,000, NRC space renovation - $25,000, Update Corp of Eng. Space - $25,000

4630 - Maintenance - Dakota County Service Center - $55,000 - Remodeling - 30,000; maintenance - 25,000

4801 - Buildings - Blair - $451,500 - New building at total cost of $1,900,000 will be financed over five years. This first payment is estimated at a rate of 6%.

4802 Machinery & Equipment - $102,000

John Deere ATV	$	5,500
Bobcat "V" plow attachment	$	4,000
72" Front Mower	$	10,000
7' Snow Plow	$	4,500
15' Flex Mower	$	17,000
Compact Track Skid Loader	$	17,000
60' Long Reach Backhoe (5 yr lease)	$	44,000
	$	102,000

4803 Autos & Trucks - $79,500

2011 Crossover Vehicle AWD	$	25,000
2011 1/2 Ton 4WD Pickup Truck, Extended Cab	$	24,500
2011 3/4 Ton 4WD Pickup Truck, Extended Cab	$	30,000
	$	79,500

4804 Office Equipment - $94,945

8 PCs and Monitors	$	14,120
7 Laptops	$	8,400
7 Netbooks	$	3,500
Iscsi SAN Hard Drives	$	4,000
Blade Servers (3 yr contract)	$	55,000
Miscellaneous	$	9,925
	$	94,945

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
02 - INFORMATION & EDUCATION								
801 - INFORMATION SUPPORT PROGRAMS								
I & E Materials and Supplies	01	02	801	4212	$ 5,000.00	$ 155.00	$ 300.00	$ 10,000.00
Total Expense					$ 5,000.00	$ 155.00	$ 300.00	$ 10,000.00
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					$ (5,000.00)	$ (155.00)	$ (300.00)	$ (10,000.00)

Information support for individual projects (fliers, mailings, graphics, etc); staff and director recognition.

806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E Materials and Supplies	01	02	806	4212	$ 7,000.00	$ 5,788.55	$ 5,800.00	$ 5,000.00
Professional Services	01	02	806	4400	$ 8,000.00	$ 1,308.20	$ 6,600.00	$ 6,600.00
Total Expense				-	$ 15,000.00	$ 7,096.75	$ 12,400.00	$ 11,600.00
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					$ (15,000.00)	$ (7,096.75)	$ (12,400.00)	$ (11,600.00)

Nebraska NRDs exhibit for NRC visitors' center, interpretive signs for NRD projects/offices, individual project signs.

810 - MEDIA RELATIONS								
I & E Materials and Supplies	01	02	810	4212	$ 100.00	$ 47.00	$ 50.00	$ 1,000.00
Professional Services	01	02	810	4400	$ 3,900.00	$ 3,821.09	$ 3,900.00	$ 4,200.00
Total Expense					$ 4,000.00	$ 3,868.09	$ 3,950.00	$ 5,200.00
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					$ (4,000.00)	$ (3,868.09)	$ (3,950.00)	$ (5,200.00)

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

814 - PUBLICATIONS & BROCHURES								
Contributions/Reimb/Cost Shares	01	02	814	3120	$ -	$ -	$ 8,500.00	$ 8,500.00
Total Income					$ -	$ -	$ 8,500.00	$ 8,500.00
Printing/Publishing	01	02	814	4211	$ 35,000.00	$ 31,177.94	$ 32,000.00	$ 15,000.00
Professional Services	01	02	814	4400	$ -	$ -	$ -	$ 10,000.00
Total Expense					$ 35,000.00	$ 31,177.94	$ 32,000.00	$ 25,000.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					$ (35,000.00)	$ (31,177.94)	$ (23,500.00)	$ (16,500.00)

Project/activity brochures (trails, Meeting the Challenge, Chalco Hills, other).

3120 Cost Shares - $8,500 - Reimbursement from Omaha and Council Bluffs for Metro Trails brochures.

818 - SPECTRUM								
Printing/Publishing	01	02	818	4211	$ 20,000.00	$ 12,040.23	$ 14,900.00	$ 20,000.00
I & E Materials and Supplies	01	02	818	4212	$ -	$ -	$ -	$ 1,000.00
Professional Services	01	02	818	4400	$ 14,000.00	$ 6,529.24	$ 10,000.00	$ 11,000.00
Total Expense					$ 34,000.00	$ 18,569.47	$ 24,900.00	$ 32,000.00
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					$ (34,000.00)	$ (18,569.47)	$ (24,900.00)	$ (32,000.00)

Printing, mailing, and production of NRD newsletter.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
822 - TRADE-EDUCATION SHOWS								
Contributions/Reimbursements/Cost Share	01	02	822	4195	$ 1,500.00	$ -	$ 2,000.00	$ 3,000.00
I & E Materials and Supplies	01	02	822	4212	$ 1,500.00	$ 4,208.38	$ 2,000.00	$ 3,000.00
Total Expense					$ 3,000.00	$ 4,208.38	$ 4,000.00	$ 6,000.00
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					$ (3,000.00)	$ (4,208.38)	$ (4,000.00)	$ (6,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
823 - WEB SITE								
I & E Materials and Supplies	01	02	823	4212	$ 1,000.00	$ 100.00	$ 100.00	$ 300.00
Professional Services	01	02	823	4400	$ 1,000.00	$ 183.00	$ 300.00	$ 700.00
Total Expense					$ 2,000.00	$ 283.00	$ 400.00	$ 1,000.00
Excess Revenue over (under) Expenditures for 823 - WEB SITE					$ (2,000.00)	$ (283.00)	$ (400.00)	$ (1,000.00)

Maintenance and development of new features.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
828 - PUBLIC INFORMATION CAMPAIGNS								
I & E Materials and Supplies	01	02	828	4212	$ 30,000.00	$ 34,149.80	$ 35,000.00	$ 35,000.00
Professional Services	01	02	828	4400	$ 40,000.00	$ 37,838.63	$ 40,000.00	$ 40,000.00
Total Expense					$ 70,000.00	$ 71,988.43	$ 75,000.00	$ 75,000.00
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					$ (70,000.00)	$ (71,988.43)	$ (75,000.00)	$ (75,000.00)

TV, web, and radio public service announcements production and TV station partnerships. Co-sponsorship of Omahatrails.com and other web promotion opportunities.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
829 - PROMOTIONAL PIECES								
I & E Materials and Supplies	01	02	829	4212	$ 21,000.00	$ 19,435.18	$ 19,500.00	$ 20,000.00
Total Expense					$ 21,000.00	$ 19,435.18	$ 19,500.00	$ 20,000.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					$ (21,000.00)	$ (19,435.18)	$ (19,500.00)	$ (20,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
831 - PRINT PROMOTIONS								
Printing/Publishing	01	02	831	4211	$ 9,000.00	$ 6,515.91	$ 7,500.00	$ 12,000.00
Total Expense					$ 9,000.00	$ 6,515.91	$ 7,500.00	$ 12,000.00
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					$ (9,000.00)	$ (6,515.91)	$ (7,500.00)	$ (12,000.00)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
807 - EDUCATIONAL ASSISTANCE PROGRAM								
Contributions/Reimbursements/Cost Share	01	02	807	4195	$ 19,000.00	$ 16,251.00	$ 16,000.00	$ 20,000.00
Printing/Publishing	01	02	807	4211	$ 3,500.00	$ 3,473.04	$ 3,500.00	$ -
Total Expense					$ 22,500.00	$ 19,724.04	$ 19,500.00	$ 20,000.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					$ (22,500.00)	$ (19,724.04)	$ (19,500.00)	$ (20,000.00)

Grants/Scholarships, LEP/PF and conference support

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
817 - SPECIAL EDUCATION EVENTS/FESTIVALS								
Contributions/Reimbursements/Cost Share	01	02	817	4195	$ 6,000.00	$ 5,400.00	$ 7,500.00	$ 21,000.00
Printing/Publishing	01	02	817	4211	$ -	$ -	$ -	$ 2,000.00
I & E Materials and Supplies	01	02	817	4212	$ 1,500.00	$ 1,560.53	$ 1,507.91	$ 2,000.00
Professional Services	01	02	817	4400	$ -	$ -	$ -	$ 1,500.00
Total Expense					$ 7,500.00	$ 6,960.53	$ 9,007.91	$ 26,500.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					$ (7,500.00)	$ (6,960.53)	$ (9,007.91)	$ (26,500.00)

Waterworks, Earth Day, World O! Water, Earth Partnership Conference

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
824 - GENERAL EDUCATION PROGRAMS								
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	$ 2,400.00	$ 4,205.00	$ 4,150.00	$ 3,000.00
Total Income					$ 2,400.00	$ 4,205.00	$ 4,150.00	$ 3,000.00
Printing/Publishing	01	02	824	4211	$ -	$ -	$ -	$ 10,000.00
I & E Materials and Supplies	01	02	824	4212	$ 10,000.00	$ 16,649.87	$ 16,139.64	$ 10,000.00
Professional Services	01	02	824	4400	$ -	$ -	$ -	$ 4,000.00
Total Expense					$ 10,000.00	$ 16,649.87	$ 16,139.64	$ 24,000.00
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					$ (10,000.00)	$ (16,649.87)	$ (16,139.64)	$ (24,000.00)

Camps, programs, education materials

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
830 - MORE NATURE								
MORE Nature Revenue	01	02	830	3120	$ 10,000.00	$ 5,873.07	$ 8,000.00	$ 10,000.00
Total Income					$ 10,000.00	$ 5,873.07	$ 8,000.00	$ 10,000.00
Printing/Publishing	01	02	830	4211	$ 13,000.00	$ 943.00	$ 17,500.00	$ 23,000.00
I & E Materials and Supplies	01	02	830	4212	$ 12,000.00	$ 11,505.54	$ 12,000.00	$ 12,000.00
Professional Services	01	02	830	4400	$ 25,000.00	$ 21,467.50	$ 27,800.00	$ 30,000.00
Total Expense					$ 50,000.00	$ 33,916.04	$ 57,300.00	$ 65,000.00
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					$ (50,000.00)	$ (33,916.04)	$ (57,300.00)	$ (65,000.00)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
03 - FLOOD CONTROL								
530 - WEST BRANCH - 36TH-I80								
PROFESSIONAL SERVICES	01	03	530	4400	$ 25,000.00	$ -	$ 3,000.00	$ 36,000.00
LAND RIGHTS	01	03	530	4430	$ 1,000.00	$ -	$ -	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ 1,000.00	$ 4,752.45	$ 3,000.00	$ 3,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ 30,000.00	$ -	$ 3,000.00	$ 30,000.00
MAINTENANCE MATERIALS	01	03	530	4477	$ 210,000.00	$ 758.04	$ 5,000.00	$ 210,000.00
CONTRACT WORK	01	03	530	4479	$ 72,000.00	$ 1,435.02	$ 5,000.00	$ 55,000.00
SALARIES - CLERICAL	01	03	530	4550	$ 500.00	$ 111.06	$ 200.00	$ 500.00
SALARIES - TECHNICAL	01	03	530	4570	$ 20,000.00	$ 6,164.09	$ 10,000.00	$ 20,000.00
SALARIES - MAINTENANCE	01	03	530	4580	$ 40,000.00	$ 14,464.09	$ 20,000.00	$ 40,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	$ 60,000.00	$ 14,665.05	$ 20,000.00	$ 60,000.00
Total Expense					**$ 459,500.00**	**$ 42,349.80**	**$ 69,200.00**	**$ 455,500.00**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (459,500.00)**	**$ (42,349.80)**	**$ (69,200.00)**	**$ (455,500.00)**

4400 - Professional Services – $36,000

Geotechnical (compaction tests, etc.)	$18,000
Wetland permit services	$18,000
TOTAL	$36,000

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 – $55,000

Silt Fence installation (5,200/ft)	$15,000
Straw mulch application (22 acres)	$10,000
Utility relocation	$5,000
Tree mitigation (trees and fences)	$25,000
	$55,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2009 - 6/30/2010

Account Description 548 - WESTERN SARPY/CLEAR CREEK	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
STATE GRANTS AND FUNDS	01	03	548	3020	$ 1,127,725.00	$ 1,099,577.78	$ 1,066,000.00	$ 785,442.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ 468,080.00	$ 398,550.56	$ 400,000.00	$ 616,744.00
TRANSFER FROM BOND FUND	01	03	548	3901	$ 2,622,195.00	$ -	$ -	$ 2,965,814.00
Total Income					**$ 4,218,000.00**	**$ 1,498,128.34**	**$ 1,466,000.00**	**$ 4,368,000.00**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 40,000.00	$ 12,540.86	$ 20,000.00	$ 40,000.00
PROFESSIONAL SERVICES	01	03	548	4400	$ 100,000.00	$ 76,501.71	$ 100,000.00	$ 100,000.00
CONSTRUCTION	01	03	548	4410	$ 3,078,000.00	$ 3,628,093.45	$ 3,628,093.00	$ 2,228,000.00
LAND RIGHTS	01	03	548	4430	$ 1,000,000.00	$ 341,368.93	$ 400,000.00	$ 2,000,000.00
Total Expense					**$ 4,218,000.00**	**$ 4,058,504.95**	**$ 4,148,093.00**	**$ 4,368,000.00**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ -**	**$ (2,560,376.61)**	**$ (2,682,093.00)**	**$ -**

3020 State Grants/Funds – $785,442 - Resources Development Fund (60% of total local expense**).
3120 – Reimbursements – $616,744 - P-MRNRD portion of local expense is 15% of total or $740,700

Reimbursement from Sarpy County (5% of total expense) *	$65,000
Reimbursement from Lower Platte North NRD (14% of total e›	$150,000
Reimbursement from Lower Platte South NRD (6% of total ex|	$401,744
TOTAL	$616,744

* Maximum as per agreement.
**Maximum as per FY11 obligation limit.

3901 Transfer from Bond Fund - $2,965,814 - $2,622,195 2010 issue; $343,619 2011 issue
4392 - Legal Costs - $40,000 - Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.
4400 – Professional Services – $100,000 Appraisal services, title searches, surveys (levees).
4410 – Construction – $2,228,000 - Cash contribution to Corps (5% minus PED)
4430 - Land Rights – $2,000,000

Levee easements	$1,800,000
Utility relocations for levee	$200,000
TOTAL	$2,000,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
535 - URBAN STORMWATER PROGRAM (PCWP)								
MISCELLANEOUS INCOME	01	03	535	3130	$ 34,000.00	$ -	$ 34,000.00	$ 34,000.00
Total Income					**$ 34,000.00**	**$ -**	**$ 34,000.00**	**$ 34,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ 90,000.00	$ -	$ 90,000.00	$ 90,000.00
Total Expense					**$ 90,000.00**	**$ -**	**$ 90,000.00**	**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ (56,000.00)**	**$ -**	**$ (56,000.00)**	**$ (56,000.00)**

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
Cash on hand - budgeting	01	03	536	3000	$ 109,000.00			$ 116,000.00
INTEREST INCOME	01	03	536	3110	$ 2,000.00	$ 260.82	$ 239.55	$ 300.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ 51,000.00	$ 9,080.00	$ 51,000.00	$ 49,168.00
Total Income					**$ 162,000.00**	**$ 9,340.82**	**$ 51,239.55**	**$ 165,468.00**
PROFESSIONAL SERVICES	01	03	536	4400	$ 67,000.00	$ 60,320.34	$ 58,500.00	$ 107,500.00
CONSTRUCTION	01	03	536	4410	$ 10,000.00	$ -	$ 9,000.00	$ 15,000.00
CONTRACT WORK	01	03	536	4479	$ 150,000.00	$ 4,000.00	$ 4,000.00	$ 150,000.00
Total Expense					**$ 227,000.00**	**$ 64,320.34**	**$ 71,500.00**	**$ 272,500.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (65,000.00)**	**$ (54,979.52)**	**$ (20,260.45)**	**$ (107,032.00)**

3000 Ice Jam Cash on Hand – $116,000; 3110 Interest - $300 A base of 150,000 is maintained for each year in a separate checking account. The difference is interest accumulated less expenses.

3120 Contributions/Reimbursements - $49,168 - Flood Control Warning System -$30,000; Carryover from 2010 - Douglas Co. - $8,071, Sarpy Co. - $8,071, and Saunders Co. $3,026

Ice Jam

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

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

Flood Control Warning System	
Douglas County	$ 20,000
Sarpy County	$ 4,000
County	$ 2,000
(maintenance	$ 4,000
TOTAL	$ 30,000

4400 – Professional Services – $107,500 Contract with Aqua Tracker for 29,000; annual maintenance cost for software, - 10,000; contract with USGS – 28,500; GIS Systems $40,000 to create interactive website for Flood Alert System

4410 Floodwarning – Construction/Maintenance - $15,000 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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ 450,200.00	$ -	$ 50,000.00	$ 50,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 31,600.00	$ -	$ -	$ 31,600.00
TRANSFER FROM BOND FUND	01	03	533	3901	$ 2,925,600.00	$ -	$ -	$ 2,925,600.00
Total Income					**$ 3,407,400.00**	**$ -**	**$ 50,000.00**	**$ 3,007,200.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ 2,000,000.00	$ 15,156.25	$ 15,156.25	$ 2,120,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 7,000.00	$ 1,587.00	$ 3,000.00	$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 30,000.00	$ 31,136.39	$ 32,600.00	$ 20,000.00
CONSTRUCTION	01	03	533	4410	$ 90,000.00	$ 7,900.00	$ 7,900.00	$ 20,000.00
LAND RIGHTS	01	03	533	4430	$ 1,050,000.00	$ 316,286.78	$ 298,286.00	$ 100,000.00
Total Expense					**$ 3,177,000.00**	**$ 372,066.42**	**$ 356,942.25**	**$ 2,265,000.00**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ 230,400.00**	**$ (372,066.42)**	**$ (306,942.25)**	**$ 742,200.00**

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 Federal Grants - $50,000 - Two King Lake buyouts in FY10, potentially one more in FY11
3130 Local Reimbursement – $31,600 - South Sioux City (Dakota County flood map reimbursement) - $31,600
4195 Contributions/Reimb/Cost Share - $2,120,000 - Waterloo Levee -$2,000,000; Waterloo Professional Svc.-$20,000; LaVista Thompson Creek buyout - $100,000 (1st of 3)
4400 Professional Services - $20,000 - Misc title work.
4410 Construction Costs – $20,000 - demolition and cleanup costs.
4430 Land Rights - $100,000 – Potential Floodway Buyouts in Douglas/Sarpy Counties

549 - FLOODPLAIN REMAPPING								
FEDERAL GRANTS AND FUNDS	01	03	549	3010	$ 169,100.00	$ -	$ 221,100.00	$ 23,930.00
Total Income					**$ 169,100.00**	**$ -**	**$ 221,100.00**	**$ 23,930.00**
PROFESSIONAL SERVICES	01	03	549	4400	$ 209,500.00	$ 100,801.01	$ 150,000.00	$ 75,000.00
Total Expense					**$ 209,500.00**	**$ 100,801.01**	**$ 150,000.00**	**$ 75,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (40,400.00)**	**$ (100,801.01)**	**$ 71,100.00**	**$ (51,070.00)**

3010 - Federal Grants and Funds $23,930 - FEMA Coordinated Needs Mapping System (CNMS) Activity Statement
4400 - Professional Services $75,000 - Washington and Dakota County flood maps - $50,000; CNMS Contract - $25,000

551 - FLOOD MITIGATION & MAPPING PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ 225,000.00	$ -	$ 120,000.00	$ 105,000.00
Total Income					**$ 225,000.00**	**$ -**	**$ 120,000.00**	**$ 105,000.00**
PROFESSIONAL SERVICES	01	03	551	4400	$ 300,000.00	$ 162,430.42	$ 182,430.00	$ 136,000.00
Total Expense					**$ 300,000.00**	**$ 162,430.42**	**$ 182,430.00**	**$ 136,000.00**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ (75,000.00)**	**$ (162,430.42)**	**$ (62,430.00)**	**$ (31,000.00)**

3010 - Federal Grants and Funds - 105,000 - All Hazard Mitigation Planning.
4400 - Professional Services - $136,000 - All Hazard Mitigation Plan.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
590 - MAINTENANCE, DAMS								
FEDERAL GRANTS & FUNDS	01	03	590	3010		$ 10,000.00	$ 310,000.00	$ -
Total Income					$ -	**$ 10,000.00**	**$ 310,000.00**	**$ -**
EQUIPMENT ALLOCATION	01	03	590	4054	$ 100,000.00	$ 5,279.65	$ 7,500.00	$ 36,000.00
ATTORNEY FEES	01	03	590	4392	$ 15,000.00	$ 25,536.31	$ 12,500.00	$ 30,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ 230,000.00	$ 79,453.72	$ 85,000.00	$ 70,000.00
LAND RIGHTS	01	03	590	4430	$ -	$ 8,482.30	$ 9,000.00	$ 10,000.00
EQUIPMENT RENTAL	01	03	590	4475	$ 15,000.00	$ -	$ -	$ 10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 85,000.00	$ 6,022.52	$ 8,000.00	$ 50,000.00
CONTRACT WORK	01	03	590	4479	$ 420,000.00	$ 323,536.73	$ 350,000.00	$ 185,000.00
UTILITIES	01	03	590	4530	$ 1,000.00	$ 401.13	$ 500.00	$ 500.00
SALARIES - CLERICAL	01	03	590	4550	$ 3,000.00	$ 1,591.48	$ 2,500.00	$ 1,500.00
SALARIES - TECHNICAL	01	03	590	4570	$ 60,000.00	$ 21,319.26	$ 30,000.00	$ 22,000.00
SALARIES - MAINTENANCE	01	03	590	4580	$ 110,000.00	$ 9,389.45	$ 15,000.00	$ 22,000.00
Total Expense					**$ 1,039,000.00**	**$ 481,012.55**	**$ 520,000.00**	**$ 437,000.00**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					$ (1,039,000.00)	$ (471,012.55)	$ (210,000.00)	$ (437,000.00)

4400 - Professional Services - $70,000

Silver Creek #34 Right of Way Survey	$ 15,000.00
Silver Creek Wetland Monitoring	$ 15,000.00
S-32 Drain design & constr. inspection	$ 20,000.00
Dam Site 13 wetland monitoring	$ 20,000.00
	$ 70,000.00

4477 - Materials - $50,000 - Seed, Herbicides, Riprap for dams

4479 - Contract Work - $185,000 -

Riprap Installation: Newport Landing	20,000
Prairie View	15,000
Silver Creek #19	20,000
S-32 Drain Installation	25,000
Tekamah Mud Crk 4-2 & 4-5 Drainage Work	15,000
Other (fences etc.)	10,000
Papio DS13 tree planting	80,000
	185,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
591 - MAINTENANCE, CHANNELS & LEVEES								
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ 600,000.00	$ 238,328.00	$ 600,000.00	$ -
Total Income					**$ 600,000.00**	**$ 238,328.00**	**$ 600,000.00**	**$ -**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 51,307.96	$ 55,000.00	$ 48,000.00
ATTORNEY FEES	01	03	591	4392	$ -	$ 1,863.25	$ 3,000.00	$ 10,000.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 160,000.00	$ 81,796.89	$ 85,000.00	$ 84,500.00
LAND RIGHTS	01	03	591	4430	$ -	$ 147,672.50	$ 150,000.00	$ 10,000.00
EQUIPMENT RENTAL	01	03	591	4475	$ -		$ -	$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 56,000.00	$ 65,699.22	$ 70,000.00	$ 110,000.00
CONTRACT WORK	01	03	591	4479	$ 2,100,000.00	$ 1,426,576.78	$ 1,500,000.00	$ 715,000.00
UTILITIES	01	03	591	4530	$ -		$ -	$ 1,000.00
SALARIES - CLERICAL	01	03	591	4550	$ -	$ 1,586.40	$ 2,000.00	$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4570	$ -	$ 45,550.67	$ 50,000.00	$ 40,000.00
SALARIES - MAINTENANCE	01	03	591	4580	$ -	$ 71,888.52	$ 75,000.00	$ 60,000.00
Total Expense					**$ 2,316,000.00**	**$ 1,893,942.19**	**$ 1,990,000.00**	**$ 1,095,000.00**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					$ (1,716,000.00)	$ (1,655,614.19)	$ (1,390,000.00)	$ (1,095,000.00)

4392 - Attorney Fees - $10,000 - Review permits, easements

4400 - Professional Services - $84,500 -

Whitted Creek 404 Permit Monitoring	15,000	
Cinnamon Acres Channel Design	10,000	
Trail repairs	30,000	
Other (compactions tests, etc.)	20,000	
Missouri River Projects county mitigation BttR cleanup	7,000	
NRD/Omaha tribal agreement at Blackbird site	2,500	
	84,500	

4430 - Land Rights - $10,000 - access for repair projects

4477 - Maintenance Materials - $110,000 -

Rock for levees	30,000	
Seed, mat	15,000	
Riprap for soil erosion areas	40,000	
Other (pipe etc.)	10,000	
Missouri River Projects Maintenance of Back to the River sites – Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	15,000	
	110,000	

4479 - Contract Work - $715,000 -

FY10 Carryover: Keystone Trail Repairs	30,000	(of $65,000 contract)
Papio Creek Bank Stabil	250,000	(of $373,000 contract)
Weed Spraying (spring)	35,000	
Brush Spraying (fall)	15,000	
Cinnamon Acres Channel	15,000	
Trail Drainage (2 new locations)	60,000	
Bank Stabilization	300,000	
Missouri River Projects Maintenance of Back to the River sites	10,000	
	715,000	

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
510 - PL566 W-3 REHABILITATION								
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ 520,000.00	$ -	$ -	$ 500,000.00
Total Income					**$ 520,000.00**	**$ -**	**$ -**	**$ 500,000.00**
ATTORNEY FEES	01	03	510	4392	$ -	$ -	$ 25,000.00	$ 30,000.00
PROFESSIONAL SERVICES	01	03	510	4400	$ 75,000.00	$ -	$ 45,000.00	$ 45,000.00
LAND RIGHTS	01	03	510	4430	$ 130,000.00	$ 788.75	$ -	$ 7,500.00
CONTRACT WORK	01	03	510	4479	$ 650,000.00	$ -	$ 10,000.00	$ 690,000.00
Total Expense					**$ 855,000.00**	**$ 788.75**	**$ 80,000.00**	**$ 772,500.00**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ (335,000.00)**	**$ (788.75)**	**$ (80,000.00)**	**$ (272,500.00)**

3010 - Federal Grants and Funds - $500,000 - Reimbursement for rehab for PL 566 site W-3.
4392 - Attorney Fees - $30,000 - W-3 Right of Way Court Case
4400 - Professional Services - $45,000 - Stormwater Pollution Prevention Plan (SWPPP) related.
4430 Land Right - $7,500 - Permanent ingress easement.
4479 - Contract Work - $690,000 - W-3 rehabilitation.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
560 - MISSOURI RIVER LEVEE CERTIFICATION								
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ -	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ 550,000.00	$ 288,322.53	$ -	$ 655,000.00
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ -	$ 50,000.00
Total Expense					**$ 550,000.00**	**$ 288,322.53**	**$ -**	**$ 725,000.00**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (550,000.00)**	**$ (288,322.53)**	**$ -**	**$ (725,000.00)**

4400 - Professional Services - $655,000 Phase II Missouri River levee evaluation and design.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2009 - 6/30/2010

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ -	$ 38,000.00
Total Income					$ -	$ -	$ -	**$ 38,000.00**
TRANSFER TO OTHER FUND	01	04	360	4901	$ 47,500.00	$ 149,624.75	$ 160,000.00	$ -
Total Expense					**$ 47,500.00**	**$ 149,624.75**	**$ 160,000.00**	**$ -**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					$ (47,500.00)	$ (149,624.75)	$ (160,000.00)	$ 38,000.00

3901 – Transfer from other fund – $38,000 - Reimbursement from IPA.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
504 - SILVER CREEK SPECIAL WATERSHED								
PROFESSIONAL SERVICES	01	04	504	4400	$ 70,000.00	$ 34,565.55	$ 60,000.00	$ 100,000.00
CONSTRUCTION	01	04	504	4410	$ 85,000.00	$ 31,811.60	$ 11,676.62	$ 700,000.00
Total Expense					**$ 155,000.00**	**$ 66,377.15**	**$ 71,676.62**	**$ 800,000.00**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					$ (155,000.00)	$ (66,377.15)	$ (71,676.62)	$ (800,000.00)

4400 - Professional Services - $100,000 - Silver Creek Site 11 Construction Observation - $55,000; 404 permitting - $25,000; wetland mitigation $20,000.
4410 - Construction - $700,000 - Silver Creek Site 11

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
505 - PIGEON/JONES SITE 15								
FEDERAL GRANTS & FUNDS	01	04	505	3010	$ -	$ -	$ -	$ 55,000.00
STATE GRANTS & FUNDS	01	04	505	3020	$ -	$ -	$ -	$ 1,000,000.00
TRANSFER FROM BOND FUND	01	04	505	3901	$ 3,100,000.00	$ -	$ -	$ 4,495,000.00
Total Income					**$ 3,100,000.00**	**$ -**	**$ -**	**$ 5,550,000.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 50,000.00	$ 4,095.25	$ 5,000.00	$ 50,000.00
PROFESSIONAL SERVICES	01	04	505	4400	$ 650,000.00	$ 208,496.62	$ 241,000.00	$ 500,000.00
CONSTRUCTION	01	04	505	4410	$ -	$ -	$ -	$ 1,000,000.00
LAND RIGHTS	01	04	505	4430	$ 2,400,000.00	$ -	$ -	$ 4,000,000.00
Total Expense					**$ 3,100,000.00**	**$ 212,591.87**	**$ 246,000.00**	**$ 5,550,000.00**
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					$ -	$ (212,591.87)	$ (246,000.00)	$ -

3020 State Grants & Funds - $1,000,000 - Nebraska Environmental Trust.
3901 Transfer from Bond Fund - $4,495,000- $3,100,000 - 2010 issue; $1,395,000 2011 issue.
4392 - Legal - $50,000 - Prepare purchase agreements.
4400 - Professional Services - $500,000 - Appraisals - $16,000; right of way services - $84,000; engineering, design rec facilities, 404 permit/grant application - $380,000, Cultural Survey - $20,00
4430 – Land Rights – $4,000,000 - Project land acquisition, relocation and easements.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$615,000.00	$776,858.97	$ 900,000.00	$ 800,000.00
Total Expense					$615,000.00	$776,858.97	$900,000.00	$800,000.00
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					($615,000.00)	($776,858.97)	($900,000.00)	($800,000.00)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$79,798.00	$73,922.35	$ 73,922.00	$ 74,600.00
Total Expense					$79,798.00	$73,922.35	$73,922.00	$74,600.00
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					($79,798.00)	($73,922.35)	($73,922.00)	($74,600.00)

4195 - Cost Shares - $74,600

Omaha (Keystone Trail)	$	24,000
Omaha (Common Ground)	$	30,000
Omaha (Meadowlane Park)	$	3,000
Omaha (Barrington Park)	$	6,000
South Sioux City	$	11,600
TOTAL	$	74,600

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$417,000.00	$411,765.41	$ 411,765.41	$ -
Total Revenue					$417,000.00	$411,765.41	$411,765.41	$0.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$2,347,157.00	$1,254,832.49	$ 1,800,000.00	$ 2,384,212.00
Total Expense					$2,347,157.00	$1,254,832.49	$1,800,000.00	$2,384,212.00
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					($1,930,157.00)	($843,067.08)	($1,388,234.59)	($2,384,212.00)

4195 - Cost Shares – $2,384,212

Omaha (McKinley)	$	120,000
Omaha (Maple)	$	150,000
Valley (Spruce Street)	$	271,950
Omaha (Happy Hollow)	$	142,700
Bellevue (carry over)	$	54,100
LaVista	$	238,000
South Sioux City (hwy 20)	$	700,950
South Sioux City - 2nd of 4 payments	$	300,000
Bellevue (Quail)	$	119,550
Papillion (carryover)	$	286,962
TOTAL	$	2,384,212

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
523 - STREAMBED STABILIZATION PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	523	4195	$ -	$ -	$ -	$ 150,000.00
Total Expense					$ -	$ -	$ -	$ 150,000.00
Excess Revenue over (under) Expenditures for 523 - STREAMBED STABILIZATION PROGRAM					$ -	$ -	$ -	$ (150,000.00)

4195 - Cost Share - $150,000 - **Two structures on Silver Creek in Burt County with a maximum cost share of $75,000 each**

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
05 - WATER QUALITY								
180 - CLEAN LAKES PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	3120	$ 50,000.00	$ -	$ 50,000.00	$ 100,000.00
Total Expense					$ 50,000.00	$ -	$ 50,000.00	$ 100,000.00
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					$ (50,000.00)	$ -	$ (50,000.00)	$ (100,000.00)

4195 – Cost Shares – $100,000 - Carter Lake (2nd of 3 payments)

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181	3130	$ 1,000.00	$ 410.00	$ 640.00	$ 640.00
Total Revenue					$ 1,000.00	$ 410.00	$ 640.00	$ 640.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ 150.00	$ 138.00	$ 150.00	$ 126.00
Total Expense					$ 150.00	$ 138.00	$ 150.00	$ 126.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					$ 850.00	$ 272.00	$ 490.00	$ 514.00

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
183 - GROUNDWATER LEVEL MONITORING								
CONSTRUCTION	01	05	183	4410	$ -	$ -	$ -	$ 45,000.00
Total Expense					$ -	$ -	$ -	$ 45,000.00
Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING					$ -	$ -	$ -	$ (45,000.00)

4410 - Construction - $45,000 - Installation of six water level and water quality monitoring wells

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	3120	$ 70,000.00	$ -	$ -	$ 40,000.00
Total Income					$ 70,000.00	$ -	$ -	$ 40,000.00
CONTRACT WORK	01	05	191	4479	$ 200,000.00	$ 65,674.33	$ 65,674.33	$ 100,000.00
Total Expense					$ 200,000.00	$ 65,674.33	$ 65,674.33	$ 100,000.00
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					$ (130,000.00)	$ (65,674.33)	$ (65,674.33)	$ (60,000.00)

3120 - Contributions/Reimb/Cost Shares - $40,000 - $20,000 each from Lower Platte North and Lower Platte South NRDs

4479 - Contract Work - $100,000 - removal of invasive species from Platte River valley

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
184 - GROUNDWATER MANAGEMENT PLAN								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ -	$ -	$ 30,000.00
Total Income					$ -	$ -	$ -	$ 30,000.00
PROFESSIONAL SERVICES	01	05	184	4400	$ 25,000.00	$ -	$ -	$ 118,000.00
Total Expense					$ 25,000.00	$ -	$ -	$ 118,000.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					$ (25,000.00)	$ -	$ -	$ (88,000.00)

3120 - Cost Shares - $30,000 - $10,000 each from LPSNRD, LPNNRD, ENWRA for pilot groundwater flow model

4400 - Professional Services - $118,000 - Integrated Management Plan (IMP) - $25,000; Pilot groundwater flow model agreement with USGS - $93,000.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2009 - 6/30/2010

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 127,375.00	$ 127,375.00	$ 127,375.00	$ 202,388.00
Total Expense					**$ 127,375.00**	**$ 127,375.00**	**$ 127,375.00**	**$ 202,388.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ (127,375.00)**	**$ (127,375.00)**	**$ (127,375.00)**	**$ (202,388.00)**

4195 - Contributions – $202,388 - $23,000 Annual Lower Platte River Alliance payment; $179,388 LPRCA special projects

187 - WATER QUALITY PROGRAMS								
STATE GRANTS AND FUNDS	01	05	187	3020	$ 32,000.00	$ 20,065.01	$ 20,065.01	$ 25,000.00
Total Revenue					**$ 32,000.00**	**$ 20,065.01**	**$ 20,065.01**	**$ 25,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 375,000.00	$ 275,271.00	$ 275,271.00	$ 175,000.00
PROFESSIONAL SERVICES	01	05	187	4400	$ 109,000.00	$ 65,780.00	$ 48,069.00	$ 160,000.00
Total Expense					**$ 484,000.00**	**$ 341,051.00**	**$ 323,340.00**	**$ 335,000.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (452,000.00)**	**$ (320,985.99)**	**$ (303,274.99)**	**$ (310,000.00)**

3020 - State Grants and Funds - $25,000 - NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.
4195- Cost Share - $175,000 - Arlington (2nd of 2 payments)
4400 - Professional Services - $160,000

Groundwater quality sampling (USGS)	135,000
Papio Creek water quality monitoring (USGS)	25,000
	160,000

189 - WELL ABANDONMENT PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	$ 5,000.00	$ -	$ 2,700.00	$ 2,500.00
Total Revenue					**$ 5,000.00**	**$ -**	**$ 2,700.00**	**$ 2,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 25,000.00	$ 9,976.87	$ 15,000.00	$ 20,000.00
Total Expense					**$ 25,000.00**	**$ 9,976.87**	**$ 15,000.00**	**$ 20,000.00**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (20,000.00)**	**$ (9,976.87)**	**$ (12,300.00)**	**$ (17,500.00)**

4420 - Project Expenses - $20,000 - Cost share (60/40 split) with landowners to properly seal abandoned wells. The P-MRNRD cost averages $415 per well.

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	$ 48,000.00	$ 6,800.00	$ 48,000.00	$ 18,000.00
Total Expense					**$ 78,000.00**	**$ 36,800.00**	**$ 78,000.00**	**$ 48,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (78,000.00)**	**$ (36,800.00)**	**$ (78,000.00)**	**$ (48,000.00)**

4195 - Cost Share – $30,000 - ENWRA Interlocal Agreement (year 5 of 5)
4400 - Professional Services - $18,000 - USGS groundwater quality sampling

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
192 - LAKE DREDGING PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ 63,000.00	$ -	$ 76,750.00	$ 130,850.00
Total Expense					**$ 63,000.00**	**$ -**	**$ 76,750.00**	**$ 130,850.00**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ (63,000.00)**	**$ -**	**$ (76,750.00)**	**$ (130,850.00)**

4195 - Contribution/Reimb/Cost Share - $130,850 - Westin Hills $88,850; West Bay Woods $42,000.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509	3020	$ 17,000.00	$ 3,234.96	$ 19,000.00	$ 20,000.00
Total Revenue					**$ 17,000.00**	**$ 3,234.96**	**$ 19,000.00**	**$ 20,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ 17,000.00	$ 16,492.56	$ 16,500.00	$ 20,000.00
Total Expense					**$ 17,000.00**	**$ 16,492.56**	**$ 16,500.00**	**$ 20,000.00**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (13,257.60)**	**$ 2,500.00**	**$ -**

4195 - Cost Shares - $20,000 - 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.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 83,300.00	$ 9,960.00	$ 19,960.00	$ 128,600.00
Total Expense					**$ 83,300.00**	**$ 9,960.00**	**$ 19,960.00**	**$ 128,600.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (83,300.00)**	**$ (9,960.00)**	**$ (19,960.00)**	**$ (128,600.00)**

4195 - CONTRIBUTIONS/REIMB/COST SHARE - $128,600 - Carryover - $63,300 and New Applications - $65,300

Carryover:			New:	
Douglas Co. Rain Gardens	$	10,000	Benson Rain Garden	$10,000.00
Douglas Co. Green Roof	$	10,000	Orchard Park Rain Garden	$10,000.00
Omaha Bio-swale	$	10,000	Pervious Pavement Bridge Embankments	$10,000.00
Papillion (Sumtur Amphitheater Rain Ga	$	9,700	Johnny Goodman Rain Garden	$10,000.00
LaVista (83rd St. Stormceptor)	$	10,000	Cody Elementary Wetland Restoration	$8,500.00
South Sioux City (Scenic Park Rain Gar	$	6,800	Bennington Wetland Restoration	$10,000.00
South Sioux City (Scenic Park Rain Gar	$	6,800	Cardinal Park	$6,800.00
	$	63,300		$65,300.00

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
06 - RECREATION								
RECREATION AREAS								
006 - RECREATION OVERHEAD								
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 20,000.00	$ 14,039.03	$ 15,000.00	$ 23,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
PROFESSIONAL SERVICES	01	06	006	4400	$ 10,000.00	$ 2,874.42	$ 12,000.00	$ 15,000.00
EQUIPMENT RENTAL	01	06	006	4475	$ 25,000.00	$ 335.50	$ 18,000.00	$ 20,000.00
Total Expense					$ 85,000.00	$ 47,248.95	$ 75,000.00	$ 88,000.00
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					$ (85,000.00)	$ (47,248.95)	$ (75,000.00)	$ (88,000.00)

4195 - Cost Shares - $30,000 - Summit Lake SRA, pursuant to Game and Parks agreement (2nd of 3 years).

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264	3130	$ 5,000.00	$ 640.00	$ 5,000.00	$ 5,000.00
Total Income					$ 5,000.00	$ 640.00	$ 5,000.00	$ 5,000.00
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 8,719.00	$ 10,900.00	$ 10,000.00
MAINTENANCE MATERIALS	01	06	264	4477	$ 78,750.00	$ 95,137.23	$ 100,000.00	$ 60,000.00
CONTRACT WORK	01	06	264	4479	$ -	$ -	$ -	$ 40,000.00
UTILITIES	01	06	264	4530	$ 1,667.00	$ 3,338.81	$ 3,500.00	$ 3,500.00
Total Expense					$ 80,417.00	$ 107,195.04	$ 114,400.00	$ 113,500.00
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					$ (75,417.00)	$ (106,555.04)	$ (109,400.00)	$ (108,500.00)

4477 - Maintenance Materials - $60,000 - Ongoing Park Maintenance - $50,000, Trail Repair at Giles Road - $10,000

4479 - Contract Work - $40,000 - Concrete aproach to Shop Road, Sidewalk 4 way to Rain Garden, Bikerack platform

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ 447,640.00	$ 292,748.55	$ 349,749.00	$ 307,633.00
Total Expense					$ 447,640.00	$ 292,748.55	$ 349,749.00	$ 307,633.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					$ (447,640.00)	$ (292,748.55)	$ (349,749.00)	$ (307,633.00)

4195 - Cost Shares -- $307,633

Bellevue (carryover)	$ 20,000
Blair (carryover)	$ 50,000
Omaha (Carter Park)	$ 50,000
Omaha (Hummel Park)	$ 50,000
Omaha (Adams Park Master Plan)	$ 40,000
Papillion (Glenwood Hills)	$ 24,059
South Sioux City (Scenic Park)	$ 23,574
South Sioux City (carryover)	$ 50,000
TOTAL	$ 307,633

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
266 - ELKHORN CROSSING RECREATION AREA								
CONTRACT WORK	01	06	266	4479	$ 200,000.00	$ 201,173.42	$ 202,000.00	$ 20,000.00
Total Expense					$ 200,000.00	$ 201,173.42	$ 202,000.00	$ 20,000.00
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					$ (200,000.00)	$ (201,173.42)	$ (202,000.00)	$ (20,000.00)
267 - PLATTE RIVER LANDING RECREATION AREA								
MAINTENANCE MATERIALS	01	06	267	4477	$ 93,750.00	$ 82,257.00	$ 82,500.00	$ 40,000.00
CONTRACT WORK	01	06	267	4479	$ -	$ -	$ -	$ 10,000.00
UTILITIES	01	06	267	4530	$ 1,667.00	$ 405.67	$ 500.00	$ 500.00
Total Expense					$ 95,417.00	$ 82,662.67	$ 83,000.00	$ 50,500.00
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					$ (95,417.00)	$ (82,662.67)	$ (83,000.00)	$ (50,500.00)
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
CONTRACT WORK	01	06	276	4479	$ 43,750.00	$ 17,750.18	$ 25,000.00	$ 25,000.00
UTILITIES	01	06	276	4530	$ 1,666.00	$ 249.33	$ 300.00	$ 300.00
Total Expense					$ 45,416.00	$ 17,999.51	$ 25,300.00	$ 25,300.00
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					$ (45,416.00)	$ (17,999.51)	$ (25,300.00)	$ (25,300.00)
281 - MOPAC TRAIL								
CONTRACT WORK	01	06	281	4479	$ 20,000.00	$ 562.00	$ 8,000.00	$ 5,000.00
Total Expense					$ 20,000.00	$ 562.00	$ 8,000.00	$ 5,000.00
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					$ (20,000.00)	$ (562.00)	$ (8,000.00)	$ (5,000.00)
286 - GRASKE CROSSING								
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ -	$ 6,000.00
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ -	$ 6,000.00
CONTRACT WORK	01	06	286	4479	$ 43,750.00	$ 25,371.73	$ 30,000.00	$ 68,000.00
Total Expense					$ 43,750.00	$ 25,371.73	$ 30,000.00	$ 80,000.00
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					$ (43,750.00)	$ (25,371.73)	$ (30,000.00)	$ (80,000.00)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	$ 1,500.00	$ 757.29	$ 1,500.00	$ 1,500.00
BUILDING MAINTENANCE	01	06	403	4630	$ 2,000.00	$ -	$ -	$ 2,500.00
Total Expense					$ 3,500.00	$ 757.29	$ 1,500.00	$ 4,000.00
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					$ (3,500.00)	$ (757.29)	$ (1,500.00)	$ (4,000.00)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
TRAILS								
261 - PAPIO TRAILS SYSTEM								
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ 620,000.00	$ -	$ -	$ 870,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ 30,000.00	$ -	$ 10,000.00	$ 34,000.00
Total Income					**$ 650,000.00**	**$ -**	**$ 10,000.00**	**$ 904,000.00**
PROFESSIONAL SERVICES	01	06	261	4400	$ 510,000.00	$ 86,774.37	$ 120,000.00	$ 470,000.00
CONSTRUCTION	01	06	261	4410	$ 3,250,000.00	$ -	$ -	$ 3,200,000.00
LAND RIGHTS	01	06	261	4430	$ 1,200,000.00	$ 3,950.00	$ 4,000.00	$ 950,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ 25,000.00	$ -	$ -	$ 30,000.00
Total Expense					**$ 4,985,000.00**	**$ 90,724.37**	**$ 124,000.00**	**$ 4,650,000.00**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					$ (4,335,000.00)	$ (90,724.37)	$ (114,000.00)	$ (3,746,000.00)

3020 - Federal Grants and Funds – $870,000 TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement – Western Douglas – 120,000; MoPac (Hwy 50 – Lied) – 750,000.

3120 - Cost Shares – $34,000 Western Douglas County Trails – Douglas County – 24,000, Valley – 10,000.

4400 Trails - Professional Services – $470,000

Mo Pac (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50)	$	50,000
Western Douglas County	$	150,000
MoPac (Hwy 50 – Chalco)	$	50,000
Keystone Connector Trail	$	200,000
West Papio (90th to Giles)	$	20,000
TOTAL	$	470,000

4410 Trails - Construction Costs – $3,200,000 MoPac (Hwy 50 - Lied Bridge) – 1,700,000; Keystone Connector Trail - 1,500,000

4430 – Trails – Land Rights - $950,000

Keystone Connector Trail	$	300,000
West Papio (UPRR) (1st of 3)	$	500,000
Western Douglas County Trail	$	50,000
MoPac (Hwy 50 – Chalco)	$	100,000
	$	950,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ 557,548.00	$ 63,010.27	$ 63,010.27	$ 827,626.00
Total Expense					$ 557,548.00	$ 63,010.27	$ 63,010.27	$ 827,626.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					$ (557,548.00)	$ (63,010.27)	$ (63,010.27)	$ (827,626.00)

4195 - Contributions/Reimb/Cost Share

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
Papillion (carry over)	$	49,000
Omaha (Levi Carter Park) (1st of 3)	$	250,000
Omaha (Cunningham)	$	29,980
Papillion (Walnut Creek)	$	35,500
TOTAL	$	827,626

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2009 - 6/30/2010

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
07 - FORESTRY & WILDLIFE								
GENERAL								
007 - FORESTRY & WILDLIFE, GENERAL								
MISCELLANEOUS INCOME	01	07	000	3130	$ -	$ -	$ -	$ 3,000.00
Total Income					$ -	$ -	$ -	$ 3,000.00
PURCHASES FOR RESALE	01	07	000	4490	$ 3,500.00	$ 1,795.62	$ 2,500.00	$ 3,000.00
Total Expense					$ 3,500.00	$ 1,795.62	$ 2,500.00	$ 3,000.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					$ (3,500.00)	$ (1,795.62)	$ (2,500.00)	$ -

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
270 - CELEBRATE TREES								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 75,000.00	$ 3,533.55	$ 81,000.00	$ 100,000.00
Total Expense					$ 75,000.00	$ 3,533.55	$ 81,000.00	$ 100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					$ (75,000.00)	$ (3,533.55)	$ (81,000.00)	$ (100,000.00)

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
271 - HERON HAVEN								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 6,500.00	$ 3,833.05	$ 3,850.00	$ 6,500.00
Total Expense					$ 6,500.00	$ 3,833.05	$ 3,850.00	$ 6,500.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					$ (6,500.00)	$ (3,833.05)	$ (3,850.00)	$ (6,500.00)

4195 -- CONTRIBUTIONS -- $6,500 Tree removal, chipping, fence repair and misc.

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
263 - WILDLIFE HABITAT PROGRAM (WHIP)								
STATE GRANTS & FUNDS	01	07	263	3020	$ 2,000.00	$ -	$ 112.00	$ -
Total Income					$ 2,000.00	$ -	$ 112.00	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ 2,000.00	$ 725.00	$ 750.00	$ 1,000.00
Total Expense					$ 2,000.00	$ 725.00	$ 750.00	$ 1,000.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					$ -	$ (725.00)	$ (638.00)	$ (1,000.00)

4195 -Cost Shares-- $1,000 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.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2009 - 6/30/2010

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
WETLAND MITIGATION								
272 - RUMSEY STATION & RUMSEY WEST								
PROFESSIONAL SERVICES	01	07	272	4400	$ 20,000.00	$ 2,000.00	$ 12,000.00	$ 115,000.00
CONSTRUCTION	01	07	272	4410	$ 117,500.00	$ 29,715.54	$ 29,715.54	$ 122,500.00
Total Expenses					$ 137,500.00	$ 31,715.54	$ 41,715.54	$ 237,500.00
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					$ (137,500.00)	$ (31,715.54)	$ (41,715.54)	$ (237,500.00)

4400 - Professional Services - $115,000 - Rumsey Station West wetland mitigation banking
4410 - Construction - $122,500 - Rumsey West - $75,000; Rumsey Station East - $40,000; Fencing, seeding, and signage - $7,500

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
278 - WETLAND MITIGATION BANKING								
Cash on hand					$ 244,500.00			$ 245,000.00
INTEREST INCOME	01	07	278	3110	$ 3,000.00	$ 548.73	$ 600.00	$ 500.00
MISCELLANEOUS INCOME	01	07	278	3130	$ 105,000.00	$ -	$ -	$ -
Total Income					$ 352,500.00	$ 548.73	$ 600.00	$ 245,500.00
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -		$ 5,000.00
PROFESSIONAL SERVICES	01	07	278	4400	$ 40,000.00	$ 3,170.37	$ 3,170.37	
TRANSFER OUT	01	07	278	4901				$ 240,000.00
Total Expense					$ 40,000.00	$ 3,170.37	$ 3,170.37	$ 245,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					$ 312,500.00	$ (2,621.64)	$ (2,570.37)	$ 500.00

4392 – Legal Costs - $5,000 - Review and update to banking instrument
4901 - Transfer Out - $240,000 - to Glacier Creek Wetland

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
561 - GLACIER CREEK WETLAND								
TRANSFER IN	01	07	561	3901		$ -	$ -	$ 240,000.00
Total Income					$ -	$ -	$ -	$ 240,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	$ -	$ 9,116.25		$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	$ 50,000.00	$ 360.00	$ 10,000.00	$ 110,000.00
LAND RIGHTS	01	07	561	4430	$ 581,000.00	$ 581,040.50	$ 581,040.50	$ 370,000.00
Total Expense					$ 631,000.00	$ 590,516.75	$ 591,040.50	$ 485,000.00
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					$ (631,000.00)	$ (590,516.75)	$ (591,040.50)	$ (485,000.00)

3901 - Transfer In - $240,000 - from Wetland Mitigation Banking
4430 - Land Rights - $370,000 - Kobb's parcel

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	MANAGER ESTIMATE	FY2011 - BUDGET
MISSOURI RIVER								
262 - MISSOURI RIVER PROJECTS								
STATE GRANTS AND FUNDS	01	07	262	3020	$651,000.00	$449,696.00	$ 475,000.00	$ 120,000.00
Total Income					$651,000.00	$449,696.00	$475,000.00	$120,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$280,000.00	$191,737.05	$ 161,737.05	$ 280,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	$1,500.00	$445.50	$ 445.50	$ 1,000.00
PROFESSIONAL SERVICES	01	07	262	4400	$12,000.00	$2,745.00	$ 2,745.00	$ -
CONSTRUCTION	01	07	262	4410	$151,000.00	$35,015.68	$ 35,000.00	$ 120,000.00
LAND RIGHTS	01	07	262	4430	$1,500.00		$ -	$ -
MAINTENANCE MATERIALS	01	07	262	4477	$25,000.00		$ -	$ -
Total Expenses					$471,000.00	$229,943.23	$199,927.55	$401,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					$180,000.00	$219,752.77	$275,072.45	($281,000.00)

3020 --State Grants and Funds - $120,000 - Reimbursement from The Nature Conservancy (TNC) for Wetland Reserve Enhancement Program (WREP) -- $120,000;

4195 - Cost Shares - $280,000 - Bellevue Riverfront - $250,000; NE Land Trust - 2nd of 3 yrs - $30,000

4410 - Construction - $120,000 - Wetland Reserve Enhancement Program – TNC funded.

282 - MISSOURI RIVER TRAIL PHASE 2								
STATE GRANTS AND FUNDS	01	07	282	3020	$500,000.00	$0.00		$ 750,000.00
Total Income					$500,000.00	$0.00	$0.00	$750,000.00
PROFESSIONAL SERVICES	01	07	282	4400	$180,000.00	$3,086.63	$ 4,000.00	$ 180,000.00
CONSTRUCTION	01	07	282	4410	$3,512,000.00	$0.00		$ 3,512,000.00
Total Expenses					$3,692,000.00	$3,086.63	$4,000.00	$3,692,000.00
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					($3,192,000.00)	($3,086.63)	($4,000.00)	($2,942,000.00)

3020 - State Grants and Funds - $750,000 - NE Department of Roads grant for Missouri River trail.

4400 - Professional Services - $180,000 - Missouri River Trail construction engineering Phase 2.

4410 - Construction - $3,512,000 - Phase 2 -Ponca Road north to Wash. Co.

Fund: 00 - FLOOD CONTROL AND WATER QUALITY PROJECTS & PROGRAMS SPECIAL RESERVE FUND

Budget Period: 7/1/2010- 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
Cash on hand - budgeting					$ 12,725,000.00		$ 12,725,000.00	
TRANSFER FROM GENERAL FUND	00	01	000	3901	$ 4,000,000.00	$ -	$ 4,000,000.00	
INTEREST INCOME	00	01	000	3110	$ 60,000.00		$ 60,000.00	
Total Income					**$ 16,785,000.00**	**$ -**	**$ 16,785,000.00**	**$ -**
TRANSFER TO OTHER FUND	03	01	000	4901	$ 16,785,000.00		$ 16,785,000.00	
Total Expense					**$ 16,785,000.00**	**$ -**	**$ 16,785,000.00**	**$ -**
Excess Revenue over (under) Expenditures for 00 - SPECIAL RESERVE FUND					**$ -**	**$ -**	**$ -**	**$ -**

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
000- ADMINISTRATION								
WATERSHED FUND FEES	02	01	000	3030	$ 100,000.00	$ -	$ 100,000.00	$ 500,000.00
CONTRIBUTIONS/REIMB/COSTSHARE	02	01	000	3195		$ 363,914.72	$ 363,914.72	
Total Income					**$ 100,000.00**	**$ 363,914.72**	**$ 463,914.72**	**$ 500,000.00**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 100,000.00**	**$ 363,914.72**	**$ 463,914.72**	**$ 500,000.00**

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.

<u>3030 - Watershed Fund Fees - $500,000</u> - Fees collected per PCWP Interlocal Agreement.

562 - ZORINSKY BASIN #1								
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ -	$ 200,000.00
TRANSFER FROM RESERVE/BOND FUND	02	01	562	3901	$ 1,500,000.00	$ -	$ -	$ 1,800,000.00
Total Income					**$ 1,500,000.00**	**$ -**	**$ -**	**$ 2,000,000.00**
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ -	$ -	$ -	$ 20,000.00
PROFESSIONAL SERVICES	02	01	562	4400	$ 140,000.00	$ 78,681.30	$ 90,000.00	$ 230,000.00
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ -	$ 250,000.00
LAND RIGHTS	02	01	562	4430	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00
Total Expense					**$ 1,640,000.00**	**$ 78,681.30**	**$ 90,000.00**	**$ 2,000,000.00**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (140,000.00)**	**$ (78,681.30)**	**$ (90,000.00)**	**$ -**

<u>3020 State Grants & Funds - $200,000</u> - 319 Funds for ZB#1

<u>3901 Transfer from Bond Fund - $1,800,000</u> - $1,500,000 2010 issue; $300,000 2011 issue.

554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
STATE GRANTS AND FUNDS		02	01	554	3020	$ -	$ -	$ -	$ 50,000.00
MISCELLANEOUS INCOME		02	01	554	3130	$ -	$ 20,700.00	$ 20,700.00	$ -
TRANSFER FROM RESERVE/BOND FUND		02	01	554	3901	$ 16,055,000.00	$ 12,138,054.20	$ 16,767,000.00	$ 7,010,000.00
Total Income						**$ 16,055,000.00**	**$ 12,158,754.20**	**$ 16,787,700.00**	**$ 7,060,000.00**
ATTORNEY FEES & LEGALCOSTS		02	01	554	4392	$ 40,000.00	$ 23,494.25	$ 30,000.00	$ 20,000.00
PROFESSIONAL SERVICES		02	01	554	4400	$ 400,000.00	$ 385,532.58	$ 400,000.00	$ 1,440,000.00
CONSTRUCTION COSTS		02	01	554	4410	$ 500,000.00	$ -	$ -	$ 5,550,000.00
LAND RIGHTS		02	01	554	4430	$ 15,000,000.00	$ 18,222,036.42	$ 18,571,500.00	$ 50,000.00
Total Expense						**$ 15,940,000.00**	**$ 18,631,063.25**	**$ 19,001,500.00**	**$ 7,060,000.00**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE						**$ 115,000.00**	**$ (6,472,309.05)**	**$ (2,213,800.00)**	**$ -**

3020 - State Grants & Funds - $50,000 - WP5 Nebraska Game & Parks

3901 Transfer from Bond Fund - $7,010,000 - $2,852,205 - 2010 issue; $4,157,795 2011 issue.

555 - PAPIO DS-15A PROJECT									
TRANSFER FROM RESERVE/BOND FUND		02	01	555	3901	$ 300,000.00	$ -	$ -	$ 980,000.00
Total Income						**$ 300,000.00**	**$ -**	**$ -**	**$ 980,000.00**
ATTORNEY FEES & LEGALCOSTS		02	01	555	4392	$ -	$ -	$ -	$ 40,000.00
PROFESSIONAL SERVICES		02	01	555	4400	$ 300,000.00	$ 34,863.65	$ 60,000.00	$ 940,000.00
LAND RIGHTS		02	01	555	4430	$ -	$ -	$ -	$ -
Total Expense						**$ 300,000.00**	**$ 34,863.65**	**$ 60,000.00**	**$ 980,000.00**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT						**$ -**	**$ (34,863.65)**	**$ (60,000.00)**	**$ -**

3901 Transfer from Bond Fund - $980,000- $300,000 - 2010 issue; $680,000 2011 issue.
4400 - Professional Services - $940,000 - Finish preliminary contract & start on final design

TOTAL WATERSHED FUND				
Total Income	**$ 17,955,000.00**	**$ 12,522,668.92**	**$ 17,251,614.72**	**$ 10,540,000.00**
Total Expense	**$ 17,880,000.00**	**$ 18,744,608.20**	**$ 19,151,500.00**	**$ 10,040,000.00**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND	**$ 75,000.00**	**$ (6,221,939.28)**	**$ (1,899,885.28)**	**$ 500,000.00**

Fund: 03 - BOND REVENUE FUND								
Budget Period: 7/1/2010 - 6/30/2011								
Account Number and Description					**FY 2010 - BUDGET**	**FY 2010 - ACTUAL**	**MANAGER ESTIMATE**	**FY 2011 - BUDGET**
01 - GENERAL								
BOND PROCEEDS	03	01	000	3130	$ 13,300,000.00			$ 20,176,414.00
Total Income					**$ 13,300,000.00**	**$ -**	**$ -**	**$ 20,176,414.00**
FUND	03	01	000	4901	$ 13,300,000.00			$ 20,176,414.00
Total Expense					**$ 13,300,000.00**	**$ -**	**$ -**	**$ 20,176,414.00**
Excess Revenue over (under) Expenditures for 03 - BOND REVENUE FUND					**$ -**	**$ -**	**$ -**	**$ -**

<u>3130 Bond Proceeds - $20,176,414</u>

2010 Issue

$	2,622,195.00	Western Sarpy/Clear Creek
$	2,925,600.00	Floodway Purchase Program
$	3,100,000.00	Pigeon/Jones Site 15
$	1,500,000.00	Zorinsky Basin #1
$	300,000.00	DS 15
$	2,852,205.00	WPRB-5
$	13,300,000.00	

2011 Issue

$	343,619.00	Western Sarpy/Clear Creek
$	1,395,000.00	Pigeon/Jones Site 15
$	300,000.00	Zorinsky Basin #1
$	680,000.00	DS 15
$	4,157,795.00	WPRB-5
$	6,876,414.00	

Fund: 04 - DEBT SERVICE

Budget Period: 7/1/2010- 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
TRANSFER FROM GENERAL FUND	04	01	000	3901	$ 800,000.00	$ -	$ -	$ 800,000.00
Total Income					**$ 800,000.00**	**$ -**	**$ -**	**$ 800,000.00**
BOND PRINCIPAL PAYMENTS	04	01	000	4280	$ -			
INTEREST EXPENSE	04	01	000	4290	$ -			
Payment Reserve					$ 800,000.00			$ 800,000.00
Total Expense					**$ 800,000.00**	**$ -**	**$ -**	**$ 800,000.00**
Excess Revenue over (under) Expenditures for 04 - DEBT SERVICE					**$ -**	**$ -**	**$ -**	**$ -**

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
Cash on Hand					$ 801,185.40			$ 630,000.00
SALES	10	01	000	3091	$ 300,000.00	$ 205,665.63	$ 225,000.00	$ 300,000.00
HOOKUP FEES	10	01	000	3092	$ 12,500.00	$ 18,676.87	$ 19,000.00	$ 12,500.00
LATE CHARGES	10	01	000	3093	$ 4,500.00	$ 3,371.00	$ 4,000.00	$ 4,000.00
INTEREST INCOME	10	01	000	3110	$ 12,500.00	$ 15,849.07	$ 16,000.00	$ 10,000.00
MISCELLANEOUS INCOME	10	01	000	3130	$ 500.00	$ 1,150.91	$ 1,150.91	$ 500.00
Total Income					**$ 1,131,185.40**	**$ 244,713.48**	**$ 265,150.91**	**$ 957,000.00**
VEHICLE/EQUIPT - GAS & OIL	10	01	000	4051	$ 7,000.00	$ 2,077.38	$ 3,500.00	$ 5,500.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 19,500.00	$ 20,749.12	$ 21,500.00	$ 21,000.00
WATER PURCHASES	10	01	000	4090	$ 105,000.00	$ 66,884.56	$ 80,000.00	$ 105,000.00
DUES & MEMBERSHIPS	10	01	000	4130	$ 500.00	$ 349.00	$ 350.00	$ 450.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 350.00	$ 224.08	$ 300.00	$ 350.00
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	$ 600.00	$ 826.76	$ 900.00	$ 600.00
LIABILITY & AUTO INSURANCE	10	01	000	4250	$ 800.00	$ -	$ -	$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 40,000.00	$ -	$ -	$ -
INTEREST EXPENSE	10	01	000	4290	$ 6,100.00	$ 3,027.50	$ 3,027.50	$ -
PUBLIC NOTICES	10	01	000	4311	$ 1,200.00	$ -	$ -	$ 1,200.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ 300.00	$ -	$ -	$ 300.00
OFFICE SUPPLIES	10	01	000	4331	$ 1,500.00	$ 79.99	$ 100.00	$ 1,000.00
POSTAGE	10	01	000	4370	$ 350.00	$ 77.28	$ 100.00	$ 350.00
ACCOUNTING FEES	10	01	000	4391	$ 2,000.00	$ -	$ 2,000.00	$ 2,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 3,000.00	$ -	$ -	$ 3,000.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 10,500.00	$ 3,151.92	$ 5,000.00	$ 10,500.00
CONSTRUCTION COSTS	10	01	000	4410	$ 5,000.00	$ 5,221.00	$ 6,000.00	$ -
LAND RIGHTS	10	01	000	4430	$ 50.00	$ 10.50	$ 10.50	$ 50.00
O&M SUPPLIES	10	01	000	4471	$ 500.00	$ -	$ -	$ -
EQUIPMENT RENTAL	10	01	000	4475	$ 250.00	$ -	$ -	$ 500.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 15,000.00	$ 1,390.80	$ 2,000.00	$ 15,000.00

Fund: 10 - WASHINGTON COUNTY RURAL WATER								
Budget Period: 7/1/2010 - 6/30/2011								
Account Number and Description					**FY 2010 - BUDGET**	**FY 2010 - ACTUAL**	**MANAGER ESTIMATE**	**FY 2011 - BUDGET**
CONTRACT WORK	10	01	000	4479	$ 25,000.00	$ 6,489.89	$ 7,000.00	$ 25,000.00
TELEPHONE	10	01	000	4520	$ 2,500.00	$ 1,144.52	$ 2,000.00	$ 2,000.00
UTILITIES	10	01	000	4530	$ 330.00	$ 255.27	$ 300.00	$ 350.00
PUMP STATION UTILITIES	10	01	000	4531	$ 5,100.00	$ 4,459.41	$ 5,000.00	$ 5,500.00
SALARIES	10	01	000	4550	$ 95,000.00	$ 86,365.49	$ 95,000.00	$ 116,000.00
BUILDING MAINTENANCE	10	01	000	4630	$ 300.00	$ -	$ -	$ 3,000.00
OFFICE EQUIPMENT	10	01	000	4804	$ 4,500.00	$ -	$ -	$ 8,500.00
BAD DEBT EXPENSE	10	01	000	4900	$ 600.00	$ 478.56	$ 500.00	$ 600.00
Bond and interest reserve					$ 37,000.00			$ -
Operations reserve					$ 741,355.40			$ 628,750.00
Total Expense					**$ 1,131,185.40**	**$ 203,263.03**	**$ 234,588.00**	**$ 957,000.00**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ -**	**$ 41,450.45**	**$ 30,562.91**	**$ -**

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					BUDGET	ACTUAL	ESTIMATE	BUDGET
01 - GENERAL								
Cash on Hand					$ 138,661.54			$ 145,000.00
SALES	10	01	000	3091	$ 110,000.00	$ 67,290.44	$ 80,000.00	$ 105,000.00
HOOKUP FEES	10	01	000	3092	$ 1,175.00	$ -	$ -	$ 1,175.00
LATE CHARGES	10	01	000	3093	$ 2,100.00	$ 1,205.17	$ 1,500.00	$ 1,900.00
INTEREST INCOME	10	01	000	3110	$ 2,000.00	$ 233.04	$ 250.00	$ 1,000.00
MISCELLANEOUS INCOME	10	01	000	3130	$ 500.00	$ 463.38	$ 500.00	$ 500.00
GAIN/(LOSS) ON FIXED ASSET	10	01	000	3170				
Total Income					**$ 254,436.54**	**$ 69,192.03**	**$ 82,250.00**	**$ 254,575.00**
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 1,250.00	$ 555.29	$ 750.00	$ 1,250.00
WATER PURCHASES	10	01	000	4090	$ 25,000.00	$ 15,477.02	$ 20,000.00	$ 27,000.00
DUES & MEMBERSHIPS	10	01	000	4130	$ 250.00	$ 71.00	$ 75.00	$ 250.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 1,200.00	$ 817.50	$ 850.00	$ 1,200.00
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	$ 200.00	$ 49.05	$ 50.00	$ 200.00
LIABILITY & AUTO INSURANCE	10	01	000	4250	$ 250.00	$ -	$ -	$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 16,000.00	$ 15,963.00	$ 15,963.00	$ 16,000.00
INTEREST EXPENSE	10	01	000	4290	$ 26,500.00	$ -	$ -	$ 26,500.00
PUBLIC NOTICES	10	01	000	4311	$ 100.00	$ -	$ -	$ 100.00
OFFICE SUPPLIES	10	01	000	4331	$ 250.00	$ 1,071.08	$ 1,100.00	$ 450.00
POSTAGE	10	01	000	4370	$ 150.00	$ 169.60	$ 200.00	$ 200.00
ACCOUNTING FEES	10	01	000	4391	$ 700.00	$ -	$ 700.00	$ 800.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 6,500.00	$ 944.89	$ 1,000.00	$ 6,350.00
LAND RIGHTS	10	01	000	4430	$ 25.00	$ -	$ -	$ 25.00
O&M SUPPLIES	10	01	000	4471	$ 200.00	$ -	$ -	$ -
MAINTENANCE MATERIALS	10	01	000	4477	$ 1,000.00	$ 794.03	$ 800.00	$ 1,200.00
CONTRACT WORK	10	01	000	4479	$ 7,000.00	$ 2,386.00	$ 2,500.00	$ 37,000.00
TELEPHONE	10	01	000	4520	$ 1,150.00	$ 808.56	$ 900.00	$ 1,150.00
UTILITIES	10	01	000	4530	$ 5,000.00	$ 3,018.96	$ 4,000.00	$ 4,750.00
SALARIES	10	01	000	4550	$ 30,000.00	$ 17,041.52	$ 25,000.00	$ 31,000.00
BUILDING MAINTENANCE	10	01	000	4630	$ 250.00	$ -	$ -	$ 250.00
BAD DEBT EXPENSE	10	01	000	4900	$ 450.00	$ 46.95	$ 50.00	$ 450.00
Bond & Interest Reserve					$ 26,088.00			$ 26,088.00
Junior Lien Bond Reserve					$ 15,963.00			$ 15,963.00
Replacement & Extension Reserve					$ 20,350.00			$ 20,350.00
Operations Reserve					$ 68,610.54			$ 36,049.00
Total Expense					**$ 254,436.54**	**$ 59,214.45**	**$ 73,938.00**	**$ 254,575.00**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ -**	**$ 9,977.58**	**$ 8,312.00**	**$ -**

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
Cash on Hand					$ 745,458.72			$ 450,000.00
SALES	10	01	000	3091	$ 320,000.00	$ 211,345.55	$ 250,000.00	$ 305,000.00
HOOKUP FEES	10	01	000	3092	$ 23,200.00	$ 3,260.00	$ 4,000.00	$ 14,500.00
LATE CHARGES	10	01	000	3093	$ 6,500.00	$ 5,045.14	$ 5,100.00	$ 6,500.00
INTEREST INCOME	10	01	000	3110	$ 14,000.00	$ 6,645.83	$ 7,000.00	$ 8,000.00
MISCELLANEOUS INCOME	10	01	000	3130	$ 750.00	$ 575.37	$ 600.00	$ 770.00
Total Income					**$ 1,109,908.72**	**$ 226,871.89**	**$ 266,700.00**	**$ 784,770.00**
VEHICLE/EQUIPT - GAS & OIL	10	01	000	4051	$ 8,000.00	$ 4,251.75	$ 4,500.00	$ 8,000.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 16,000.00	$ 6,452.95	$ 6,500.00	$ 14,000.00
WATER PURCHASES	10	01	000	4090	$ 75,000.00	$ 52,997.07	$ 60,000.00	$ 75,000.00
DUES & MEMBERSHIPS	10	01	000	4130	$ 600.00	$ 200.00	$ 200.00	$ 500.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 500.00	$ 105.25	$ 200.00	$ 500.00
INFO. PROGRAMS/MATERIALS	10	01	000	4217	$ 600.00	$ 215.82	$ 250.00	$ 600.00
LIABILITY & AUTO INSURANCE	10	01	000	4250	$ 1,200.00	$ -	$ -	$ 2,500.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 75,000.00	$ -	$ -	$ -
INTEREST EXPENSE	10	01	000	4290	$ 12,830.00	$ 5,872.50	$ 5,872.50	$ -
PUBLIC NOTICES	10	01	000	4311	$ 1,200.00			$ 600.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ 200.00	$ 20.00	$ 50.00	$ 200.00
OFFICE SUPPLIES	10	01	000	4331	$ 3,200.00	$ 2,666.98	$ 3,000.00	$ 3,400.00
POSTAGE	10	01	000	4370	$ 4,500.00	$ 3,201.95	$ 3,500.00	$ 4,500.00
ACCOUNTING FEES	10	01	000	4391	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 2,000.00	$ -	$ -	$ 2,000.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 7,200.00	$ 7,827.63	$ 8,500.00	$ 10,000.00
LAND RIGHTS	10	01	000	4430	$ 700.00	$ 598.98	$ 600.00	$ 600.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 3,500.00	$ 2,000.79	$ 2,500.00	$ 3,500.00
CONTRACT WORK	10	01	000	4479	$ 25,000.00	$ 16,889.88	$ 20,000.00	$ 25,000.00
TELEPHONE	10	01	000	4520	$ 3,300.00	$ 1,245.82	$ 1,500.00	$ 2,000.00
UTILITIES	10	01	000	4530	$ 3,300.00	$ 2,714.02	$ 3,000.00	$ 3,800.00
SALARIES	10	01	000	4550	$ 120,000.00	$ 48,852.41	$ 80,000.00	$ 120,000.00
MACHINERY & EQUIPMENT	10	01	000	4802	$ -	$ -	$ -	$ 8,000.00
OFFICE EQUIPMENT	10	01	000	4804	$ 4,000.00	$ 1,997.41	$ 2,500.00	$ 4,000.00
BAD DEBT EXPENSE	10	01	000	4900	$ 200.00	$ -	$ -	$ 200.00
Bond & Interest Reserve					$ 72,500.00			$ -
Reservoir Maintenance Reserve					$ 117,050.00			$ 128,400.00
Operations Reserve					$ 549,328.72			$ 364,470.00
Total Expense					**$ 1,109,908.72**	**$ 158,111.21**	**$ 205,672.50**	**$ 784,770.00**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ -**	**$ 68,760.68**	**$ 61,027.50**	**$ -**

Fund: 13 - WASHINGTON COUNTY RURAL WATER 2

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description 01 - GENERAL					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
Cash on Hand					$ 819,195.93			$ 800,000.00
SALES	10	01	000	3091	$ 120,000.00	$ 93,599.25	$ 115,000.00	$ 123,000.00
HOOKUP FEES	10	01	000	3092	$ 24,500.00	$ 7,048.32	$ 10,000.00	$ 21,000.00
LATE CHARGES	10	01	000	3093	$ 1,000.00	$ 983.12	$ 1,000.00	$ 1,200.00
INTEREST INCOME	10	01	000	3110	$ 10,000.00	$ 2,139.83	$ 2,500.00	$ 4,000.00
CONTRIBUTIONS/REIMB/COST SHARE	10	01	000	3120	$ 439,000.00	$ -	$ 439,000.00	$ 414,000.00
MISCELLANEOUS INCOME	10	01	000	3130	$ -			$ -
Total Income					**$ 1,413,695.93**	**$ 103,770.52**	**$ 567,500.00**	**$ 1,363,200.00**
VEHICLE/EQUIPT - GAS & OIL	10	01	000	4051	$ 3,500.00	$ 1,349.12	$ 2,000.00	$ 3,000.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 21,000.00	$ 8,120.20	$ 10,000.00	$ 15,000.00
WATER PURCHASES	10	01	000	4090	$ 23,000.00	$ 15,857.10	$ 20,000.00	$ 22,000.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 100.00	$ -	$ -	$ 100.00
INFO PROGRAMS & MATERIALS	10	01	000	4217	$ 200.00	$ 65.40	$ 75.00	$ 200.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 225,000.00	$ -	$ -	$ 225,000.00
INTEREST EXPENSE	10	01	000	4290	$ 178,250.00	$ 89,123.75	$ 178,250.00	$ 168,685.00
PUBLIC NOTICES	10	01	000	4311	$ 250.00	$ -	$ -	$ 250.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ 200.00	$ 565.00	$ 565.00	$ 250.00
OFFICE SUPPLIES	10	01	000	4331	$ 600.00	$ 140.11	$ 200.00	$ 600.00
POSTAGE	10	01	000	4370	$ 150.00	$ 88.00	$ 125.00	$ 140.00
ACCOUNTING FEES	10	01	000	4391	$ 700.00	$ -	$ 700.00	$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 1,500.00	$ -	$ -	$ 1,500.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 6,000.00	$ 2,467.92	$ 2,500.00	$ 5,500.00
LAND RIGHTS	10	01	000	4430	$ 50.00	$ 10.50	$ 10.50	$ 50.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ 189.50	$ 200.00	$ 250.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 2,300.00	$ 2,613.87	$ 2,750.00	$ 2,750.00
CONTRACT WORK	10	01	000	4479	$ 12,000.00	$ 12,784.64	$ 13,000.00	$ 15,000.00
SALARIES	10	01	000	4550	$ 35,000.00	$ 27,599.36	$ 35,000.00	$ 39,000.00
BAD DEBT EXPENSE	10	01	000	4900	$ 350.00	$ 832.90	$ 850.00	$ 600.00
Bond & Interest Reserve					$ 340,000.00			$ 340,000.00
Operations Reserve					$ 563,545.93			$ 522,325.00
Total Expense					**$ 1,413,695.93**	**$ 161,807.37**	**$ 266,225.50**	**$ 1,363,200.00**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ -**	**$ (58,036.85)**	**$ 301,274.50**	**$ -**

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
CASH ON HAND					**$ 6,697.38**			$ 6,711.18
PROPERTY TAX REVENUE	15	01	000	3030	$ -			
INTEREST ON TAXES	15	01	000	3040	$ -			
INTEREST INCOME	15	01	000	3110	$ 100.00	$ 13.80	$ 13.80	$ 20.00
MISCELLANEOUS INCOME	15	01	000	3130				
TRANSFER FROM OTHER FUND	15	01	000	3901				
Total Income					**$ 6,797.38**	**$ 13.80**	**$ 13.80**	**$ 6,731.18**
TAX COLLECTION FEES	15	01	000	4200				
MISCELLANEOUS EXPENSE	15	01	000	4330				
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392				
PROFESSIONAL SERVICES	15	01	000	4400				
CONSTRUCTION COSTS	15	01	000	4110				
LAND RIGHTS	15	01	000	4430				
O&M SUPPLIES	15	01	000	4471				
MAINTENANCE MATERIALS	15	01	000	4477				
CONTRACT WORK	15	01	000	4479				
SALARIES	15	01	000	4550				
RESERVE					$ 6,797.38			$ 6,731.18
Total Expense					**$ 6,797.38**	**$ -**	**$ -**	**$ 6,731.18**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					**$ -**	**$ 13.80**	**$ 13.80**	**$ -**

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
CASH ON HAND					$ 99,138.38			$ 99,342.71
PROPERTY TAX REVENUE	15	01	000	3030				$ -
INTEREST ON TAXES	15	01	000	3040				
INTEREST INCOME	15	01	000	3110	$ 1,600.00	$ 204.33	$ 210.00	$ 275.00
MISCELLANEOUS INCOME	15	01	000	3130				
TRANSFER FROM OTHER FUND	15	01	000	3901				
Total Income					**$ 100,738.38**	**$ 204.33**	**$ 210.00**	**$ 99,617.71**
TAX COLLECTION FEES	15	01	000	4200	$ -			
MISCELLANEOUS EXPENSE	15	01	000	4330				
OFFICE SUPPLIES	15	01	000	4331	$ 50.00			$ 50.00
ACCOUNTING FEES	15	01	000	4391	$ 50.00			$ 50.00
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	$ -			
PROFESSIONAL SERVICES	15	01	000	4400				$ 30,000.00
CONSTRUCTION COSTS	15	01	000	4110				
LAND RIGHTS	15	01	000	4430				
O&M SUPPLIES	15	01	000	4471				
MAINTENANCE MATERIALS	15	01	000	4477	$ 5,000.00			$ 5,000.00
CONTRACT WORK	15	01	000	4479				
SALARIES	15	01	000	4550	$ 500.00			$ 500.00
RESERVE					$ 95,138.38			$ 64,017.71
Total Expense					**$ 100,738.38**	**$ -**	**$ -**	**$ 99,617.71**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER STABILIZATION PROJECT					**$ -**	**$ 204.33**	**$ 210.00**	**$ -**

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
Cash on hand					$ 28,413.79			$ 1,000.00
PROPERTY TAX REVENUE	15	01	000	3030	$ 45,000.00	$ 29,839.81	$ 30,000.00	$ 45,000.00
INTEREST ON TAXES	15	01	000	3040	$ 1,500.00	$ -		
INTEREST INCOME	15	01	000	3110		$ 59.84	$ 65.00	$ 60.00
MISCELLANEOUS INCOME	15	01	000	3130	$ 47,500.00			$ -
TRANSFER FROM OTHER FUND	15	01	000	3901				
Total Income					**$ 122,413.79**	**$ 29,899.65**	**$ 30,065.00**	**$ 46,060.00**
STAFF TRAVEL & EXPENSE	15	01	000	4171	$ 135.00	$ 24.08	$ 25.00	$ 100.00
TAX COLLECTION FEES	15	01	000	4200				
MISCELLANEOUS EXPENSE	15	01	000	4330				
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	$ 500.00			$ -
PROFESSIONAL SERVICES	15	01	000	4400	$ 15,000.00	$ 11,373.50	$ 11,500.00	$ -
CONSTRUCTION COSTS	15	01	000	4110				
LAND RIGHTS	15	01	000	4430	$ 1,000.00			$ 50.00
O&M SUPPLIES	15	01	000	4471				
MAINTENANCE MATERIALS	15	01	000	4477	$ 3,000.00			$ 500.00
CONTRACT WORK	15	01	000	4479	$ 80,000.00	$ 4,250.00	$ 4,250.00	$ 38,410.00
SALARIES	15	01	000	4550	$ 9,000.00	$ 8,982.95	$ 9,000.00	$ 6,000.00
Operation Reserves					$ 13,778.79			$ 1,000.00
Total Expense					**$ 122,413.79**	**$ 24,630.53**	**$ 24,775.00**	**$ 46,060.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ 5,269.12**	**$ 5,290.00**	**$ -**

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
Cash on hand					$ 121,623.66			$ 119,000.00
PROPERTY TAX REVENUE	15	01	000	3030	$ 16,000.00	$ 12,700.26	$ 13,000.00	$ 16,000.00
INTEREST ON TAXES	15	01	000	3040	$ 2,000.00		$ 2,000.00	$ 2,000.00
INTEREST INCOME	15	01	000	3110		$ 261.48	$ 270.00	
MISCELLANEOUS INCOME	15	01	000	3130				
TRANSFER FROM OTHER FUND	15	01	000	3901				
Total Income					**$ 139,623.66**	**$ 12,961.74**	**$ 15,270.00**	**$ 137,000.00**
TAX COLLECTION FEES	15	01	000	4200				
MISCELLANEOUS EXPENSE	15	01	000	4330				
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	$ 1,000.00	$ 2,617.36	$ 2,617.36	$ 5,000.00
PROFESSIONAL SERVICES	15	01	000	4400				
CONSTRUCTION COSTS	15	01	000	4110				
LAND RIGHTS	15	01	000	4430	$ 1,000.00	$ 16.26	$ 20.00	$ 1,000.00
O&M SUPPLIES	15	01	000	4471				
MAINTENANCE MATERIALS	15	01	000	4477	$ 1,000.00			$ 1,000.00
CONTRACT WORK	15	01	000	4479	$ 5,000.00			$ 6,800.00
SALARIES	15	01	000	4550	$ 30,000.00	$ 1,438.44	$ 1,500.00	$ 30,000.00
Operating Reserve					$ 101,623.66			$ 93,200.00
Total Expense					**$ 139,623.66**	**$ 4,072.06**	**$ 4,137.36**	**$ 137,000.00**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE PROJECT					**$ -**	**$ 8,889.68**	**$ 11,132.64**	**$ -**

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description					FY 2010 - BUDGET	FY 2010 - ACTUAL	MANAGER ESTIMATE	FY 2011 - BUDGET
01 - GENERAL								
Cash on hand - budgeting	25	01	000	3000	$ 317,652.00			$ 48,100.00
FEDERAL GRANTS AND FUNDS	25	01	000	3010				$ 140,000.00
INTEREST INCOME	25	01	000	3110	$ 6,000.00	$ 466.80		$ 500.00
MEMBER DUES	25	01	000	3120	$ 434,500.00	$ 261,000.00	$ 369,500.00	$ 369,000.00
Total Income					**$ 758,152.00**	**$ 261,466.80**	**$ 369,500.00**	**$ 557,600.00**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ 673,915.00	$ 639,911.72	$ 639,941.72	$ 310,400.00
ATTORNEY FEES & LEGALCOSTS	25	01	000	4392				
PROFESSIONAL SERVICES	25	01	000	4400	$ 84,237.00		$ 35,000.00	$ 34,000.00
PROJECT EXPENSES	25	01	000	4110		$ 1,066.63		
Operating Reserve								$ 213,200.00
Total Expense					**$ 758,152.00**	**$ 640,978.35**	**$ 674,941.72**	**$ 557,600.00**
Excess Revenue over (under) Expenditures for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					**$ -**	**$ (379,511.55)**	**$ (305,441.72)**	**$ -**

3010 - Federal Grants and Funds - $140,000 - EPA grant (1st of 2 years)

3120 - Partnership Fund dues - $369,000 - Partnership Agreement annual contributions

4195 - Contributions/Reimb/Cost Shares $310,400 - NRD reimbursement for FY11 - $34,400 Omaha reimbursement - $276,000

4400 - Professional Services - $34,000 - MS4 Web Software $4,000 annual fee; EPA grant nonfederal portion $30,000