

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2011 Tax Levy

DATE: September 1, 2010

Updated: September 7, 2010

FROM: John Winkler, General Manager

The District has received final valuations from the County Clerk's offices. The District has received an amended valuation from Douglas County. It is approximately \$5,000,000 more than the original figure. The final numbers are as follows:

County	FY 10-11 Final Valuation	% Increase
Sarpy	\$11,076,469,531	0.90%
Douglas	\$35,950,315,545 \$35,955,126,580	-0.02% 0.00%
Washington	\$2,143,513,501	-0.22%
Dodge	\$2,812,804	7.84%
Burt	\$485,347,206	9.29%
Thurston	\$228,032,895	17.11%
Dakota	\$1,182,159,320	1.77%
TOTALS	\$51,068,650,802.00 \$51,073,461,837.00	0.36% 0.37%

The tax levy would be set at ~~0.032756~~ **0.032753**. This is ~~the same tax levy as 0.000003 less than~~ last year's tax levy. \$75,000 was deducted from the total tax requirement shown in the adopted budget for a total tax requirement of \$16,728,178.86. This is an overall increase of \$60,485.23 from last year's total tax requirement of \$16,667,693.63.

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

Tax Levy	House Valued at \$100,000	House Valued at \$200,000
FY 2010 – 0.032756	\$32.76	\$65.53
FY 2011 – 0.032756 <u>0.032753</u>	\$32.76 <u>\$32.75</u>	\$65.52 <u>\$65.51</u>

A copy of the updated budget worksheets are attached.

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

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current

year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Papio-Missouri River NRD passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and,

WHEREAS, a special public hearing held on September 9, 2010, as required by law to hear and consider comments concerning the property tax request; and,

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

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

1. The FY 2011 property tax request be set at \$16,728,178.86 with a tax levy of ~~0.032756~~ 0.032753/\$100.
2. And, that a copy of this resolution be certified and forwarded to the County Clerks within the District prior to October 13, 2010.

The decrease in the tax requirement would amend the budget adopted at the August 12, 2010 Board meeting. We have also discussed setting up separate accounts for the bond revenues with the State Auditor's Office. As a result we feel it would be less complicated to show the bond revenues as part of the operating budget instead of separate accounts. This would change the bottom line operating budget to \$59,517,587.78.

In light of these changes, I would ask that the following amended resolution be adopted:

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document and incorporated herein by reference, showing Total Requirements of ~~\$79,073,230.06~~ **\$59,567,587.78** as follows,

Operating Budget	\$79,023,230.06 \$59,517,587.78
Uninsured Liability Sinking Fund	\$50,000.00

and Property Tax Requirement of ~~\$16,805,428.86~~ **\$16,728,178.86** should be and is hereby adopted as the Fiscal Year 2011 budget of the Papio-Missouri River Natural Resources District.

BE IT FURTHER RESOLVED that the Board of Directors of the Papio-Missouri River Natural Resources District hold a Public Hearing to set the Final Property Tax Request and Tax Levy for Fiscal Year 2011 at the September 9, 2010 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.

F Y 2011 BUDGET - ADOPTED

Revenue and Expense Figures
As of 6/30/10

Tax Levy =	0.032753
Property Tax Requirement =	\$16,728,178.86
Total Requirements =	\$59,517,587.78

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 Budget	FY 2010 Revenues (thru 6/30/10)	% Used	Proposed FY 2011 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 322,407.24	\$ 322,407.24		\$ 670,745.00
	Cash on Hand as of 6/30/10 & 6/30/11				
	General	\$ 11,196,357.00	\$ 11,196,357.00		\$ 5,156,621.56
	Ice Jam	\$ 109,000.00	\$ 109,000.00		\$ 115,091.08
	Watershed Fund	\$ -	\$ -		\$ 80,500.00
	Bond Revenue Escrow	\$ -	\$ -		\$ 13,109,775.00
	Papio Creek Watershed Partnership	\$ 317,652.00	\$ 317,652.00		\$ 510,397.30
	Wetland Banking	\$ 244,500.00	\$ 244,500.00		\$ 244,917.26
	TOTALS	\$12,189,916.24	\$12,189,916.24		\$19,888,047.20
01 01-00	General Administration	\$ 948,571.93	\$ 668,347.67	70.5%	\$ 3,183,416.46
	Property Tax - General	\$ 16,182,226.83	\$ 16,408,634.02		\$ 16,240,950.35
	County Treasurer's Commission (1%)	\$161,822.27			\$162,409.50
	Delinquent Tax Allowance (2%)	\$323,644.54			\$324,819.01
	TOTAL PROPERTY TAX REQUIREMENT	\$16,667,693.63	\$16,408,634.02	98.4%	\$16,728,178.86
	TOTAL General Administration	\$ 17,130,798.76	\$ 17,076,981.69	99.7%	\$ 19,424,366.81
01 02	Information/Education	\$ 12,400.00	\$ 15,148.07	122.2%	\$ 21,500.00
01 03	Flood Control	\$ 9,226,500.00	\$ 7,540,281.98	81.7%	\$ 3,110,203.00
01 04	Erosion Control	\$ 3,517,000.00	\$ 4,038,740.41	114.8%	\$ 2,711,025.00
01 05	Water Quality - Clean Lake Study	\$ 125,000.00	\$ 50,346.18	40.3%	\$ 118,140.00
01 06	Recreation - Rec Areas, Trails	\$ 655,000.00	\$ 99,829.27	15.2%	\$ 2,359,000.00
01 07	Forestry, Fish & Wildlife	\$ 1,261,000.00	\$ 473,550.10	37.6%	\$ 2,413,500.00
02	Watershed Fund	\$ 17,955,000.00	\$ 21,230,226.73	118.2%	\$ 5,307,295.00
10-18	Improvement Project Areas	\$ 4,278,799.80	\$ 4,278,799.80	100.0%	\$ 3,842,510.77
00	Flood Control/Water Qual Special Reserve Fund	\$ 16,785,000.00	\$ 16,767,456.73	99.9%	\$ -
25	Papillion Creek Watershed Partnership	\$ 440,500.00	\$ 621,589.26	141.1%	\$ 322,000.00
	TOTALS	\$ 83,576,914.80	\$84,382,866.46	101.0%	\$ 59,517,587.78

EXPENSES

Acct. No.	Account Description	FY 2010 Budget	FY 2010 Expenses (thru 6/30/10)	% Used	Proposed FY 2011 Budget
01 01	General Administration	\$ 11,026,495.00	\$ 9,084,844.27	82.4%	\$ 9,011,627.71
01 02	Information & Education	\$ 288,000.00	\$ 286,308.28	99.4%	\$ 333,300.00
01 03	Flood Control	\$ 13,441,000.00	\$ 8,616,103.12	64.1%	\$ 12,296,500.00
01 04	Erosion Control	\$ 6,344,455.00	\$ 3,368,774.32	53.1%	\$ 10,665,227.00
01 05	Water Quality	\$ 1,152,825.00	\$ 754,077.49	65.4%	\$ 1,279,364.00
01 06	Recreation - Rec Areas, Trails	\$ 6,563,688.00	\$ 969,438.92	14.8%	\$ 6,045,661.00
01 07	Forestry, Fish & Wildlife	\$ 5,058,500.00	\$ 963,648.14	19.1%	\$ 5,171,000.00
02	Watershed Fund	\$ 17,880,000.00	\$ 18,976,523.87	106.1%	\$ 10,040,000.00
10-18	Improvement Project Area Assessments	\$ 4,278,799.80	\$ 4,278,799.80	100.0%	\$ 3,842,510.77
00	Flood Control/Water Qual Special Reserve Fund	\$ 16,785,000.00	\$ 16,767,456.73	99.9%	\$ -
25	Papillion Creek Watershed Partnership	\$ 758,152.00	\$ 428,844.32	56.6%	\$ 832,397.30
	TOTALS	\$83,576,914.80	\$ 64,494,819.26	77.2%	\$ 59,517,587.78

Valuation Information

County	FY 09-10	FY 10-11
Sarpy	\$ 10,977,324,419.00	\$ 11,076,469,531.00
Douglas	\$ 35,956,237,205.00	\$ 35,955,126,580.00
Washington	\$ 2,148,168,478.00	\$ 2,143,513,501.00
Dodge	\$ 2,608,185.00	\$ 2,812,804.00
Burt	\$ 444,092,711.00	\$ 485,347,206.00
Thurston	\$ 194,714,123.00	\$ 228,032,895.00
Dakota	\$ 1,161,626,843.00	\$ 1,182,159,320.00
	\$ 50,884,771,964.00	\$ 51,073,461,837.00
TAX LEVY REQUIREMENT (per \$100.00)	0.032756	0.032753

Valuation Increases:

Sarpy	0.90%	[FY 2004 increase - 5.32%]
Douglas	0.00%	[FY 2005 increase - 5.55%]
Washington County	-0.22%	[FY 2006 increase - 9.14%]
Dodge County	7.85%	[FY 2007 increase - 7.34%]
Burt County	9.29%	[FY 2008 increase - 9.23%]
Thurston County	17.11%	[FY 2009 increase - 4.18%]
Dakota County	1.77%	[FY 2010 increase - 3.50%]
Overall Valuation Increase =	0.37%	

Valuation distribution - % in each County

Sarpy	21.57%	21.69%
Douglas	70.66%	70.40%
Washington	4.22%	4.20%
Dodge	0.01%	0.01%
Burt	0.87%	0.95%
Thurston	0.38%	0.45%
Dakota	2.28%	2.31%
	=====	=====
	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	\$59,517,587.78
Uninsured Sinking Fund	\$50,000.00
Flood Control & Water Quality P&P Fund	\$0.00
TOTAL REQUIREMENTS	\$59,567,587.78

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
01 - GENERAL ADMINISTRATION							
Cash on hand - budgeting					\$ 11,196,357.00		\$ 5,156,621.56
Cash at county treasurer - budgeting					\$ 322,407.24		\$ 670,745.00
STATE GRANTS AND FUNDS	01	01	000	3020	\$ 486,371.93	\$ 473,291.99	\$ 429,916.46
PROPERTY TAX REVENUE	01	01	000	3030	\$ 16,182,226.83	\$ 16,408,634.02	
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 90,000.00	\$ 91,700.00	\$ 90,000.00
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 30,000.00	\$ 28,000.00	\$ 28,500.00
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$ 40,000.00	\$ 38,688.98	\$ 40,000.00
INTEREST INCOME	01	01	000	3110	\$ 200,000.00	\$ 23,569.65	\$ 92,500.00
LOAN PROCEEDS	01	01	000	3100			\$ 1,900,000.00
MISCELLANEOUS INCOME	01	01	000	3130	\$ 79,700.00	\$ 13,097.05	\$ 590,000.00
MISCELLANEOUS INCOME	01	01	405	3130	\$ 22,500.00	\$ -	\$ 12,500.00
Total Income					\$ 28,649,563.00	\$ 17,076,981.69	\$ 9,010,783.02
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 170,000.00	\$ 102,081.83	\$ 140,000.00
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 150,000.00	\$ 126,417.02	\$ 150,000.00
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 6,500.00	\$ 5,217.40	\$ 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	\$ 27,993.64	\$ 34,000.00
DIRECTORS' PER DIEM	01	01	000	4072	\$ 31,000.00	\$ 29,729.69	\$ 31,000.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 46,650.00	\$ 49,521.44	\$ 50,000.00
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 480,000.00	\$ 448,206.92	\$ 497,000.00

3110 Interest Income - \$92,500 - \$25,000 interest on general checking account; \$67,500 accrued interest receivable on Dial Realty note.

3130 - Miscellaneous - \$602,500 Includes \$580,000 note payment from Dial Realty, \$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 - \$497,000 Employee insurance program is administered by the NARD. Premium for FY 2011 reflects a projected 3.5% 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: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - ACTUAL	FY2011 - BUDGET
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 165,000.00	\$ 165,131.35	\$ 177,000.00
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 75,000.00	\$ 76,577.80	\$ 75,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 20,000.00	\$ 2,081.44	\$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 9,500.00	\$ 11,233.56	\$ 9,500.00
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 54,000.00	\$ 52,202.59	\$ 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
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 152,000.00	\$ 155,010.00	\$ 167,000.00
SHORT-TERM NOTE PAYMENT	01	01	000	4270	\$ -	\$ -	\$ 211,354.43
PUBLIC NOTICES	01	01	000	4311	\$ 34,000.00	\$ 19,809.07	\$ 28,000.00
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 5,000.00	\$ 4,486.63	\$ 5,000.00
OFFICE SUPPLIES	01	01	000	4331	\$ 20,000.00	\$ 21,827.04	\$ 22,500.00
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 66,550.00	\$ 86,300.12	\$ 68,000.00
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 43,450.00	\$ 19,028.07	\$ 25,000.00
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 172,000.00	\$ 178,205.80	\$ 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	\$ 41,493.17	\$ 46,000.00
POSTAGE	01	01	000	4370	\$ 11,500.00	\$ 9,841.99	\$ 11,500.00
ACCOUNTING FEES	01	01	000	4391	\$ 45,000.00	\$ 39,760.00	\$ 45,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 50,000.00	\$ 23,421.10	\$ 35,000.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 60,000.00	\$ 60,325.47	\$ 60,000.00
MEDICAL EXAMS	01	01	000	4394	\$ 1,200.00	\$ 974.05	\$ 1,200.00
BANK AND TRUST FEES	01	01	000	4395	\$ -	\$ 190,225.00	\$ -
STAFF TRAINING	01	01	000	4397	\$ 12,500.00	\$ 20,748.41	\$ 15,000.00
SPECIAL PROJECTS	01	01	000	4398	\$ 153,500.00	\$ 162,425.06	\$ 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 - pmt 1 of 2)	\$ 25,000
Gilmore Lake Road Study	\$ 10,000
Special Projects	\$ 60,000
TOTAL	\$ 148,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
O & M SUPPLIES	01	01	400	4471	\$ 20,000.00	\$ 17,209.43	\$ 20,000.00
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 4,000.00	\$ 6,636.75	\$ 7,200.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 6,500.00	\$ 4,964.76	\$ 6,500.00
SALARIES - CLERICAL	01	01	000	4550	\$ 628,000.00	\$ 619,691.30	\$ 652,000.00
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ (48,500.00)	\$ (44,009.93)	\$ (67,023.26)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 122,000.00	\$ 123,551.61	\$ 128,000.00
SALARIES - TECHNICAL	01	01	000	4570	\$ 1,638,000.00	\$ 1,650,746.87	\$ 1,720,000.00
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (144,500.00)	\$ (233,749.45)	\$ (173,050.00)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 565,000.00	\$ 573,396.33	\$ 629,000.00
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (255,500.00)	\$ (237,720.23)	\$ (270,926.74)
VEHICLE BENEFIT	01	01	000	4590	\$ -	\$ (5,068.98)	\$ -
TELEPHONE - NRC	01	01	402	4520	\$ 46,000.00	\$ 42,569.23	\$ 51,000.00
TELEPHONE - DAKOTA	01	01	405	4520	\$ -	\$ -	\$ 10,000.00
TELEPHONE - WALTHILL	01	01	404	4520	\$ 2,000.00	\$ 1,680.75	\$ 2,000.00
UTILITIES - O&M SHOP	01	01	400	4530	\$ 11,000.00	\$ 9,646.42	\$ 11,000.00
UTILITIES - BLAIR	01	01	401	4530	\$ 6,800.00	\$ 5,866.22	\$ 7,000.00
UTILITIES - NRC	01	01	402	4530	\$ 40,000.00	\$ 42,962.86	\$ 44,000.00
UTILITIES - WALTHILL	01	01	404	4530	\$ 5,000.00	\$ 2,911.88	\$ 5,000.00
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 12,000.00	\$ 7,969.02	\$ 10,000.00
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 20,000.00	\$ 5,157.10	\$ 20,000.00
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 15,000.00	\$ 13,167.63	\$ 16,000.00
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 195,000.00	\$ 123,086.43	\$ 246,000.00
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 3,000.00	\$ 3,102.52	\$ 4,000.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 41,500.00	\$ 18,707.36	\$ 55,000.00
BUILDINGS - BLAIR	01	01	401	4801	\$ 620,000.00	\$ 106,237.18	\$ 1,900,000.00
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 6,200.00	\$ 7,485.00	\$ 102,000.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 126,500.00	\$ 107,644.71	\$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 55,145.00	\$ 54,633.36	\$ 94,945.00
TRANSFER TO RESERVE FUND	01	01	000	4901	\$ 4,000,000.00	\$ 4,000,000.00	\$ -
LONG-TERM NOTE PAYMENT	01	01	000	4280	\$ 800,000.00	\$ -	\$ 626,928.28
NECESSARY CASH RESERVE: BUDGET					\$ 500,000.00		\$ 825,000.00
Total Expense					\$ 11,026,495.00	\$ 9,084,844.27	\$ 9,011,627.71
Excess Revenue over (under) Expenditures							
for 01 - GENERAL ADMINISTRATION					\$17,623,068.00	\$7,992,137.42	(\$844.69)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
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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 - \$246,000 - General maintenance and repair - \$50,000, NRC space renovation - \$25,000, Update Corp of Eng. Space - \$25,000, roof replacement - \$146,000

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

4801 - Buildings - Blair - \$1,900,000 - New building will be financed over five years. This first payment is estimated at a rate of 3.97%.

4802 Machinery & Equipment - \$102,000

AMT Utility Vehicle	\$ 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
	<u>\$ 102,000</u>

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
	<u>\$ 79,500</u>

4804 Office Equipment - \$94,945

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

4280 Long-Term Note Payment - \$626,928.28 - Debt service on bonds, \$312,590.98 due 12/15/2010; \$314,337.30 due 6/15/2011.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
02 - INFORMATION & EDUCATION							
801 - INFORMATION SUPPORT PROGRAMS							
I & E Materials and Supplies	01	02	801	4212	\$ 5,000.00	\$ 401.99	\$ 10,000.00
Total Expense					\$ 5,000.00	\$ 401.99	\$ 10,000.00
Excess Revenue over (under) Expenditures							
for 801 - INFORMATION SUPPORT PROGRAMS					\$ (5,000.00)	\$ (401.99)	\$ (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	\$ 7,656.55	\$ 5,000.00
Professional Services	01	02	806	4400	\$ 8,000.00	\$ 1,308.20	\$ 6,600.00
Total Expense					\$ 15,000.00	\$ 8,966.75	\$ 11,600.00
Excess Revenue over (under) Expenditures							
for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (15,000.00)	\$ (8,966.75)	\$ (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	\$ 718.66	\$ 1,000.00
Professional Services	01	02	810	4400	\$ 3,900.00	\$ 4,194.44	\$ 4,200.00
Total Expense					\$ 4,000.00	\$ 4,913.10	\$ 5,200.00
Excess Revenue over (under) Expenditures							
for 810 - MEDIA RELATIONS					\$ (4,000.00)	\$ (4,913.10)	\$ (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
Total Income					\$ -	\$ -	\$ 8,500.00
Printing/Publishing	01	02	814	4211	\$ 35,000.00	\$ 28,225.38	\$ 15,000.00
Professional Services	01	02	814	4400	\$ -	\$ -	\$ 10,000.00
Total Expense					\$ 35,000.00	\$ 28,225.38	\$ 25,000.00
Excess Revenue over (under) Expenditures							
for 814 - PUBLICATIONS & BROCHURES					\$ (35,000.00)	\$ (28,225.38)	\$ (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	\$ 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	\$ 11,000.00
Total Expense					\$ 34,000.00	\$ 18,569.47	\$ 32,000.00
Excess Revenue over (under) Expenditures							
for 818 - SPECTRUM					\$ (34,000.00)	\$ (18,569.47)	\$ (32,000.00)

Printing, mailing, and production of NRD newsletter.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

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

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

823 - WEB SITE							
I & E Materials and Supplies	01	02	823	4212	\$ 1,000.00	\$ 100.00	\$ 300.00
Professional Services	01	02	823	4400	\$ 1,000.00	\$ 183.00	\$ 700.00
Total Expense					\$ 2,000.00	\$ 283.00	\$ 1,000.00
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ (2,000.00)	\$ (283.00)	\$ (1,000.00)

Maintenance and development of new features.

828 - PUBLIC INFORMATION CAMPAIGNS							
I & E Materials and Supplies	01	02	828	4212	\$ 30,000.00	\$ 34,574.80	\$ 35,000.00
Professional Services	01	02	828	4400	\$ 40,000.00	\$ 39,838.63	\$ 40,000.00
Total Expense					\$ 70,000.00	\$ 74,413.43	\$ 75,000.00
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (70,000.00)	\$ (74,413.43)	\$ (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.

829 - PROMOTIONAL PIECES							
I & E Materials and Supplies	01	02	829	4212	\$ 21,000.00	\$ 23,872.72	\$ 20,000.00
Total Expense					\$ 21,000.00	\$ 23,872.72	\$ 20,000.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (21,000.00)	\$ (23,872.72)	\$ (20,000.00)

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

831 - PRINT PROMOTIONS							
Printing/Publishing	01	02	831	4211	\$ 9,000.00	\$ 7,731.15	\$ 12,000.00
Total Expense					\$ 9,000.00	\$ 7,731.15	\$ 12,000.00
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (9,000.00)	\$ (7,731.15)	\$ (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: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
807 - EDUCATIONAL ASSISTANCE PROGRAM							
Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 19,000.00	\$ 24,251.00	\$ 20,000.00
Printing/Publishing	01	02	807	4211	\$ 3,500.00	\$ 3,473.04	\$ -
Total Expense					\$ 22,500.00	\$ 27,724.04	\$ 20,000.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (22,500.00)	\$ (27,724.04)	\$ (20,000.00)

Grants/Scholarships, LEP/PF and conference support

817 - SPECIAL EDUCATION EVENTS/FESTIVALS							
Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 6,000.00	\$ 6,900.00	\$ 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	\$ 2,000.00
Professional Services	01	02	817	4400	\$ -	\$ -	\$ 1,500.00
Total Expense					\$ 7,500.00	\$ 8,460.53	\$ 26,500.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (7,500.00)	\$ (8,460.53)	\$ (26,500.00)

Waterworks, Earth Day, World OI Water, Earth Partnership Conference

824 - GENERAL EDUCATION PROGRAMS							
Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 2,400.00	\$ 4,775.00	\$ 3,000.00
Total Income					\$ 2,400.00	\$ 4,775.00	\$ 3,000.00
Printing/Publishing	01	02	824	4211	\$ -	\$ -	\$ 10,000.00
I & E Materials and Supplies	01	02	824	4212	\$ 10,000.00	\$ 17,211.40	\$ 10,000.00
Professional Services	01	02	824	4400	\$ -	\$ -	\$ 4,000.00
Total Expense					\$ 10,000.00	\$ 17,211.40	\$ 24,000.00
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (7,600.00)	\$ (12,436.40)	\$ (21,000.00)

Camps, programs, education materials

830 - MORE NATURE							
MORE Nature Revenue	01	02	830	3120	\$ 10,000.00	\$ 10,373.07	\$ 10,000.00
Total Income					\$ 10,000.00	\$ 10,373.07	\$ 10,000.00
Printing/Publishing	01	02	830	4211	\$ 13,000.00	\$ 15,585.20	\$ 23,000.00
I & E Materials and Supplies	01	02	830	4212	\$ 12,000.00	\$ 11,505.54	\$ 12,000.00
Professional Services	01	02	830	4400	\$ 25,000.00	\$ 34,236.20	\$ 30,000.00
Total Expense					\$ 50,000.00	\$ 61,326.94	\$ 65,000.00
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (40,000.00)	\$ (50,953.87)	\$ (55,000.00)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
03 - FLOOD CONTROL							
530 - WEST BRANCH - 36TH-IB0							
PROFESSIONAL SERVICES	01	03	530	4400	\$ 25,000.00	\$ 137.50	\$ 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	\$ 5,148.45	\$ 3,000.00
EQUIPMENT RENTAL	01	03	530	4475	\$ 30,000.00	\$ -	\$ 30,000.00
MAINTENANCE MATERIALS	01	03	530	4477	\$ 210,000.00	\$ 758.04	\$ 210,000.00
CONTRACT WORK	01	03	530	4479	\$ 72,000.00	\$ 1,435.02	\$ 55,000.00
SALARIES - CLERICAL	01	03	530	4550	\$ 500.00	\$ 111.06	\$ 500.00
SALARIES - TECHNICAL	01	03	530	4570	\$ 20,000.00	\$ 6,164.09	\$ 20,000.00
SALARIES - MAINTENANCE	01	03	530	4580	\$ 40,000.00	\$ 14,464.09	\$ 40,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	\$ 60,000.00	\$ 14,665.05	\$ 60,000.00
Total Expense					\$ 459,500.00	\$ 42,883.30	\$ 455,500.00
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-IB0					\$ (459,500.00)	\$ (42,883.30)	\$ (455,500.00)

4400 - Professional Services - \$36,000

Geotechnical (compaction tests, etc.) \$18,000
Welland 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: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
548 - WESTERN SARPY/CLEAR CREEK							
Cash on hand - bond escrow	01	03	548	3000	\$ -		\$ 2,622,195.00
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 1,127,725.00	\$ 1,067,339.34	\$ 785,442.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 468,080.00	\$ 398,550.56	\$ 616,744.00
BOND REVENUE	01	03	548	3060	\$ 2,622,195.00	\$ 2,622,195.00	\$ 343,619.00
Total Income					\$ 4,218,000.00	\$ 4,088,084.90	\$ 4,368,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 40,000.00	\$ 13,779.28	\$ 40,000.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ 100,000.00	\$ 76,501.71	\$ 100,000.00
CONSTRUCTION	01	03	548	4410	\$ 3,078,000.00	\$ 3,628,093.45	\$ 2,228,000.00
LAND RIGHTS	01	03	548	4430	\$ 1,000,000.00	\$ 453,719.93	\$ 2,000,000.00
Total Expense					\$ 4,218,000.00	\$ 4,172,094.37	\$ 4,368,000.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ (84,009.47)	\$ -

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) *

Reimbursement from Lower Platte North NRD (14% of total expense) *

Reimbursement from Lower Platte South NRD (6% of total expense)

TOTAL

* Maximum as per agreement.

**Maximum as per FY11 obligation limit.

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

Utility relocations for levee

TOTAL

\$1,800,000

\$200,000

\$2,000,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
535 - URBAN STORMWATER PROGRAM (PCWP)							
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,000.00	\$ 34,400.00	\$ 34,400.00
Total Income					\$ 34,000.00	\$ 34,400.00	\$ 34,400.00
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					\$	\$ (55,600.00)	\$ (55,600.00)
for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$	\$ (55,600.00)	\$ (55,600.00)

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

4195 - Contributions - District contribution to the PCWP.

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

Cash on hand - budgeting	01	03	536	3000	\$ 109,000.00		\$ 115,091.08
INTEREST INCOME	01	03	536	3110	\$ 2,000.00	\$ 304.09	\$ 300.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 51,000.00	\$ 36,989.22	\$ 49,168.00
Total Income					\$ 162,000.00	\$ 37,293.31	\$ 164,559.08
PROFESSIONAL SERVICES	01	03	536	4400	\$ 67,000.00	\$ 62,264.71	\$ 107,500.00
CONSTRUCTION	01	03	536	4410	\$ 10,000.00	\$ 7,019.80	\$ 20,000.00
CONTRACT WORK	01	03	536	4479	\$ 150,000.00	\$ 4,282.10	\$ 150,000.00
Total Expense					\$ 227,000.00	\$ 73,566.61	\$ 277,500.00
Excess Revenue over (under) Expenditures					\$	\$ (65,000.00)	\$ (112,940.92)
for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	\$ (65,000.00)	\$ (112,940.92)

3000 Ice Jam Cash on Hand - \$115,091; 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	Flood Control Warning System
Papio-Missouri River NRD	\$ 45,000	Douglas County
Douglas County	\$ 30,000	Sarpy County
Sarpy County	\$ 30,000	County
Saunders County	\$ 11,250	(maintenance
Cass County	\$ 3,750	TOTAL
Lower Platte North NRD	\$ 7,500	
Lower Platte South NRD	\$ 22,500	
TOTAL	\$ 150,000	

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 - \$20,000 Repair of miscellaneous parts.

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
533 - FLOODWAY PURCHASE PROGRAM							
Cash on hand - bond escrow	01	03	533	3000	\$ 450,200.00	\$ -	\$ 2,208,400.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 450,200.00	\$ -	\$ 125,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 31,600.00	\$ -	\$ 31,600.00
BOND REVENUE	01	03	533	3060	\$ 2,925,600.00	\$ 2,208,400.00	\$ -
Total Income					\$ 3,407,400.00	\$ 2,208,400.00	\$ 2,365,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 2,000,000.00	\$ 15,156.25	\$ 2,120,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 7,000.00	\$ 1,999.50	\$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ 30,000.00	\$ 64,987.55	\$ 20,000.00
CONSTRUCTION	01	03	533	4410	\$ 90,000.00	\$ 7,900.00	\$ 20,000.00
LAND RIGHTS	01	03	533	4430	\$ 1,050,000.00	\$ 330,264.78	\$ 200,000.00
Total Expense					\$ 3,177,000.00	\$ 420,308.08	\$ 2,365,000.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ 230,400.00	\$ 1,788,091.92	\$ -

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 - \$125,000 - King Lake purchase program
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 - \$200,000 - Potential Floodway Buyouts in Douglas/Sarpy Counties (King Lake/HMGP Buyouts)

547- STREAMBANK STABILIZATION							
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ 375,000.00
Total Income					\$ -	\$ -	\$ 375,000.00
CONSTRUCTION	01	03	547	4410	\$ -	\$ -	\$ 1,500,000.00
Total Expense					\$ -	\$ -	\$ 1,500,000.00
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					\$ -	\$ -	\$ (1,125,000.00)

4410 - Construction - \$1,500,000 - NRCS Emergency Watershed Protection - Gilmore/Graham site, \$500,000; Elkhorn River Bank Stabilization \$1,000,000.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY 2011 - BUDGET
549 - FLOODPLAIN REMAPPING							
FEDERAL GRANTS AND FUNDS	01	03	549	3010	\$ 169,100.00	\$ 221,210.10	\$ 23,930.00
Total Income					\$ 169,100.00	\$ 221,210.10	\$ 23,930.00
PROFESSIONAL SERVICES	01	03	549	4400	\$ 209,500.00	\$ 156,818.07	\$ 75,000.00
Total Expense					\$ 209,500.00	\$ 156,818.07	\$ 75,000.00
Excess Revenue over (under) Expenditures							
for 549 - FLOODPLAIN REMAPPING					\$ (40,400.00)	\$ 64,392.03	\$ (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	\$ -	\$ 225,000.00
Total Income					\$ 225,000.00	\$ -	\$ 225,000.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ 300,000.00	\$ 179,552.31	\$ 136,000.00
Total Expense					\$ 300,000.00	\$ 179,552.31	\$ 136,000.00
Excess Revenue over (under) Expenditures							
for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ (75,000.00)	\$ (179,552.31)	\$ 89,000.00

3010 - Federal Grants and Funds - \$225,000 - All Hazard Mitigation Plan update
4400 - Professional Services - \$136,000 - All Hazard Mitigation Plan update.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
590 - MAINTENANCE, DAMS							
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$ -	\$ 352,108.67	\$ -
Total Income					\$ -	\$ 352,108.67	\$ -
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 5,279.65	\$ 36,000.00
ATTORNEY FEES	01	03	590	4392	\$ 100,000.00	\$ -	\$ 30,000.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ 15,000.00	\$ 74,364.09	\$ 70,000.00
LAND RIGHTS	01	03	590	4430	\$ 230,000.00	\$ 8,482.30	\$ 10,000.00
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ 15,000.00	\$ 6,324.75	\$ 50,000.00
CONTRACT WORK	01	03	590	4479	\$ 85,000.00	\$ 347,610.68	\$ 185,000.00
UTILITIES	01	03	590	4530	\$ 1,000.00	\$ 463.76	\$ 500.00
SALARIES - CLERICAL	01	03	590	4550	\$ 3,000.00	\$ 1,591.48	\$ 1,500.00
SALARIES - TECHNICAL	01	03	590	4570	\$ 60,000.00	\$ 21,319.26	\$ 22,000.00
SALARIES - MAINTENANCE	01	03	590	4580	\$ 110,000.00	\$ 9,389.45	\$ 22,000.00
Total Expense					\$ 1,039,000.00	\$ 474,825.42	\$ 437,000.00
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (1,039,000.00)	\$ (122,716.75)	\$ (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
	<u>\$ 70,000.00</u>

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
	<u>185,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
591 - MAINTENANCE, CHANNELS & LEVEES							
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ 600,000.00	\$ 598,785.00	\$ -
Total Income					\$ 600,000.00	\$ 598,785.00	\$ -
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 51,307.96	\$ 48,000.00
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 1,458.25	\$ 10,000.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 160,000.00	\$ 102,840.79	\$ 84,500.00
LAND RIGHTS	01	03	591	4430	\$ -	\$ 20,225.70	\$ 10,000.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 56,000.00	\$ 104,139.48	\$ 110,000.00
CONTRACT WORK	01	03	591	4479	\$ 2,100,000.00	\$ 1,821,705.34	\$ 715,000.00
UTILITIES	01	03	591	4530	\$ -	\$ -	\$ 1,000.00
SALARIES - CLERICAL	01	03	591	4550	\$ -	\$ 1,586.40	\$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4570	\$ -	\$ 45,550.67	\$ 40,000.00
SALARIES - MAINTENANCE	01	03	591	4580	\$ -	\$ 71,888.52	\$ 60,000.00
Total Expense					\$ 2,316,000.00	\$ 2,220,703.11	\$ 1,095,000.00
Excess Revenue over (under) Expenditures					\$ (1,716,000.00)	\$ (1,621,918.11)	\$ (1,095,000.00)
for 591 - MAINTENANCE, CHANNELS & LEVEES							
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 BHR cleanup				7,000			
NRD/Omaha tribal agreement at Blackbird site				2,500			
				<u>84,500</u>			
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			
				<u>110,000</u>			
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			
				<u>715,000</u>			

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	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	\$ -	\$ 36,577.30	\$ 30,000.00
PROFESSIONAL SERVICES	01	03	510	4400	\$ 75,000.00	\$ 9,905.27	\$ 45,000.00
LAND RIGHTS	01	03	510	4430	\$ 130,000.00	\$ 134,729.50	\$ 7,500.00
CONTRACT WORK	01	03	510	4479	\$ 650,000.00	\$ 26,912.38	\$ 690,000.00
Total Expense					\$ 855,000.00	\$ 208,124.45	\$ 772,500.00
Excess Revenue over (under) Expenditures					\$ (335,000.00)	\$ (208,124.45)	\$ (272,500.00)
for 510 - PL566 W-3 REHABILITATION							

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.

560 - MISSOURI RIVER LEVEE CERTIFICATION							
ATTORNEY FEES	01	03	560	4392	\$ -	\$ -	\$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 550,000.00	\$ 314,380.90	\$ 655,000.00
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 50,000.00
Total Expense					\$ 550,000.00	\$ 314,380.90	\$ 725,000.00
Excess Revenue over (under) Expenditures					\$ (550,000.00)	\$ (314,380.90)	\$ (725,000.00)
for 560 - MISSOURI RIVER LEVEE CERTIFICATION							

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - ACTUAL	FY 2011 - BUDGET
04 - EROSION CONTROL							
360 - ELKPIGEON CREEK DRAINAGE PROJECT							
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ -	\$ -	\$ 562,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 38,000.00
Total Income					\$ -	\$ -	\$ 600,500.00
CONSTRUCTION	01	04	360	4410	\$ -	\$ -	\$ 750,000.00
TRANSFER TO OTHER FUND	01	04	360	4901	\$ 47,500.00	\$ 183,359.45	\$ -
Total Expense					\$ 47,500.00	\$ 183,359.45	\$ 750,000.00
Excess Revenue over (under) Expenditures					\$ (47,500.00)	\$ (183,359.45)	\$ (149,500.00)
for 360 - ELKPIGEON CREEK DRAINAGE PROJECT					\$	\$	\$

3010 - Federal Grants & Funds - \$562,500 - NRCS Emergency Watershed Protection reimbursement.

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

4410 - Construction - \$750,000 - Emergency Watershed Protection.

504 - SILVER CREEK SPECIAL WATERSHED							
PROFESSIONAL SERVICES	01	04	504	4400	\$ 70,000.00	\$ 35,514.69	\$ 110,415.00
CONSTRUCTION	01	04	504	4410	\$ 85,000.00	\$ 63,327.24	\$ 700,000.00
Total Expense					\$ 155,000.00	\$ 98,841.93	\$ 810,415.00
Excess Revenue over (under) Expenditures					\$ (155,000.00)	\$ (98,841.93)	\$ (810,415.00)
for 504 - SILVER CREEK SPECIAL WATERSHED					\$	\$	\$

4400 - Professional Services - \$110,415 - Silver Creek Site 11 Construction Observation - \$55,000; 404 permitting - \$25,000; wetland mitigation \$20,000 and other prof svc 10,415

4410 - Construction - \$700,000 - Silver Creek Site 11

505 - PIGEON/JONES SITE 15							
Cash on hand - bond escrow	01	04	505	3000	\$ -	\$ -	\$ 3,626,975.00
FEDERAL GRANTS & FUNDS	01	04	505	3010	\$ -	\$ -	\$ 55,000.00
STATE GRANTS & FUNDS	01	04	505	3020	\$ -	\$ -	\$ 1,000,000.00
BOND REVENUE	01	04	505	3060	\$ 3,100,000.00	\$ 3,626,975.00	\$ 868,025.00
Total Income					\$ 3,100,000.00	\$ 3,626,975.00	\$ 5,550,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 50,000.00	\$ 4,854.25	\$ 50,000.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ 650,000.00	\$ 323,934.80	\$ 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	\$ 328,789.05	\$ 5,550,000.00
Excess Revenue over (under) Expenditures					\$ -	\$ 3,298,185.95	\$ -
for 505 - PIGEON JONES SITE 15					\$	\$	\$

3020 State Grants & Funds - \$1,000,000 - Nebraska Environmental Trust.

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 - \$20,000.

4430 - Land Rights - \$4,000,000 - Project land acquisition, relocation and easements.

Fund: 01 - PAPIO-MISSOURI RIVER NRD							
Budget Period: 7/1/2010 - 6/30/2011							
Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
507 - CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 615,000.00	\$ 830,974.82	\$ 800,000.00
Total Expense					\$ 615,000.00	\$ 830,974.82	\$ 800,000.00
Excess Revenue over (under) Expenditures					\$	\$	\$
for 507 - CONSERVATION ASSISTANCE PROGRAM							
					\$ (615,000.00)	\$ (830,974.82)	\$ (800,000.00)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 79,798.00	\$ 73,922.35	\$ 128,600.00
Total Expense					\$ 79,798.00	\$ 73,922.35	\$ 128,600.00
Excess Revenue over (under) Expenditures					\$	\$	\$
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM							
					\$ (79,798.00)	\$ (73,922.35)	\$ (128,600.00)
4195 - Cost Shares - \$128,600							
Omaha (Keystone Trail)	\$	24,000					
Omaha (Common Ground)	\$	30,000					
Omaha (Meadowlane Park)	\$	3,000					
Omaha (Barrington Park)	\$	6,000					
Bellevue (E. Nebraska Veterans Home)	\$	30,000					
Papillion (Settlers Creek)	\$	24,000					
South Sioux City	\$	11,600					
TOTAL	\$	128,600					

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - ACTUAL	FY2011 - BUDGET
521 - URBAN DRAINAGEWAY PROGRAM							
FEDERAL GRANTS & FUNDS	01	04	521	3010	\$ 417,000.00	\$ 411,765.41	\$ 187,500.00
Total Revenue					\$ 417,000.00	\$ 411,765.41	\$ 187,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 2,347,157.00	\$ 1,852,886.72	\$ 2,476,212.00
Total Expense					\$ 2,347,157.00	\$ 1,852,886.72	\$ 2,476,212.00
Excess Revenue over (under) Expenditures							
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (1,930,157.00)	\$ (1,441,121.31)	\$ (2,288,712.00)

3010 - Federal Grant and Funds - \$187,500 - NRCS Emergency Watershed Protection event (Cambridge Oaks).

4195 - Cost Shares - \$2,476,212

Omaha (McKinley)	\$ 120,000
Fontenelle Forest	\$ 50,000
Omaha (Maple)	\$ 150,000
Valley (Spruce Street)	\$ 271,950
Omaha (Happy Hollow)	\$ 142,700
Bellevue (carry over)	\$ 54,100
South Sioux City (hwy 20)	\$ 700,950
South Sioux City - 2nd of 4 payments	\$ 300,000
Omaha (Cambridge Oaks)	\$ 280,000
Bellevue (Quail)	\$ 119,550
Papillion (carryover)	\$ 286,962
TOTAL	\$ 2,476,212

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - ACTUAL	FY 2011 - BUDGET
05 - WATER QUALITY							
180 - CLEAN LAKES PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	\$ 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)

181 - CHEMIGATION PROGRAM							
MISCELLANEOUS	01	05	181	3130	\$ 1,000.00	\$ 490.00	\$ 640.00
Total Revenue					\$ 1,000.00	\$ 490.00	\$ 640.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 150.00	\$ 138.00	\$ 126.00
Total Expense					\$ 150.00	\$ 138.00	\$ 126.00
Excess Revenue over (under) Expenditures							
for 181 - CHEMIGATION PROGRAM					\$ 850.00	\$ 352.00	\$ 514.00

183 - GROUNDWATER LEVEL MONITORING							
CONSTRUCTION	01	05	183	4410	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ -
Excess Revenue over (under) Expenditures							
for 183 - GROUNDWATER LEVEL MONITORING					\$ -	\$ -	\$ -

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ 70,000.00	\$ -	\$ 40,000.00
Total Income					\$ 70,000.00	\$ -	\$ 40,000.00
CONTRACT WORK	01	05	193	4479	\$ 200,000.00	\$ 65,674.33	\$ 100,000.00
Total Expense					\$ 200,000.00	\$ 65,674.33	\$ 100,000.00
Excess Revenue over (under) Expenditures							
for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ (130,000.00)	\$ (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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	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	\$ -	\$ 108,000.00
Total Expense					\$ 25,000.00	\$ -	\$ 108,000.00
Excess Revenue over (under) Expenditures					\$ -	\$ -	\$ -
for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (25,000.00)	\$ -	\$ (78,000.00)

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

4400 - Professional Services - \$108,000 - Pilot groundwater flow model agreement with USGS.

186 - LPRCA ALLIANCE							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 127,375.00	\$ 127,375.00	\$ 202,388.00
Total Expense					\$ 127,375.00	\$ 127,375.00	\$ 202,388.00
Excess Revenue over (under) Expenditures					\$ -	\$ -	\$ -
for 186 - LPRCA ALLIANCE					\$ (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	\$ 26,790.95	\$ 25,000.00
Total Revenue					\$ 32,000.00	\$ 26,790.95	\$ 25,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 375,000.00	\$ 275,271.00	\$ 275,000.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ 109,000.00	\$ 65,780.00	\$ 160,000.00
Total Expense					\$ 484,000.00	\$ 341,051.00	\$ 435,000.00
Excess Revenue over (under) Expenditures					\$ -	\$ -	\$ -
for 187 - WATER QUALITY PROGRAMS					\$ (452,000.00)	\$ (314,260.05)	\$ (410,000.00)

3020 - State Grants and Funds - \$25,000 - NRWQ funds - Water Quality Funds collected by the state & rebated to NRDs.

4195- Cost Share - \$275,000 - \$175,000 Arlington (2nd of 2 payments), \$100,000 Kennard

4400 - Professional Services - \$160,000

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

189 - WELL ABANDONMENT PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	\$ 5,000.00	\$ 3,668.09	\$ 2,500.00
Total Revenue					\$ 5,000.00	\$ 3,668.09	\$ 2,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 25,000.00	\$ 13,288.60	\$ 20,000.00
Total Expense					\$ 25,000.00	\$ 13,288.60	\$ 20,000.00
Excess Revenue over (under) Expenditures					\$ -	\$ -	\$ -
for 189 - WELL ABANDONMENT PROGRAM					\$ (20,000.00)	\$ (9,620.51)	\$ (17,500.00)
4420 - Project Expenses - \$20,000 - Cost share (60/40 split) with landowners to properly seal abandoned wells. The P-MNRD cost averages \$415 per well.					\$ -	\$ -	\$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ 48,000.00	\$ 6,800.00	\$ 18,000.00
Total Expense					\$ 78,000.00	\$ 36,800.00	\$ 48,000.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (78,000.00)	\$ (36,800.00)	\$ (48,000.00)

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

192 - LAKE DREDGING PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 63,000.00	\$ 76,728.00	\$ 130,850.00
Total Expense					\$ 63,000.00	\$ 76,728.00	\$ 130,850.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ (63,000.00)	\$ (76,728.00)	\$ (130,850.00)

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

509 - BUFFER STRIP PROGRAM							
STATE GRANTS & FUNDS	01	05	509	3020	\$ 17,000.00	\$ 19,397.14	\$ 20,000.00
Total Revenue					\$ 17,000.00	\$ 19,397.14	\$ 20,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 17,000.00	\$ 16,492.56	\$ 20,000.00
Total Expense					\$ 17,000.00	\$ 16,492.56	\$ 20,000.00
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ 2,904.58	\$ -

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.

553 - STORMWATER BMP PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 83,300.00	\$ 26,530.00	\$ 115,000.00
Total Expense					\$ 83,300.00	\$ 26,530.00	\$ 115,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (83,300.00)	\$ (26,530.00)	\$ (115,000.00)

4195 - CONTRIBUTIONS/REIMB/COST SHARE - \$115,000 - Carryover - \$49,700 and New Applications - \$65,300

Carryover:	Douglas Co. Rain Gardens	\$ 10,000	New:	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 (Summit Amph. Rain Garden)	\$ 9,700		Johnny Goodman Rain Garden	\$ 10,000.00
	LaVista (83rd St. Stormceptor)	\$ 10,000		Cody Elementary Wetland Restoration	\$ 8,500.00
		\$ 49,700		Bennington Wetland Restoration	\$ 10,000.00
				Cardinal Park	\$ 6,800.00
					\$ 65,300.00

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY 2011 - BUDGET
06 - RECREATION							
RECREATION AREAS							
006 - RECREATION OVERHEAD							
VEHICLE/EQUIP REPAIR/MAINT	01	06	006	4052	\$ 20,000.00	\$ 17,539.77	\$ 13,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PROFESSIONAL SERVICES	01	06	006	4400	\$ 10,000.00	\$ 2,874.42	\$ 15,000.00
PARK SUPPLIES	01	06	006	4471	\$ -	\$ -	\$ 10,000.00
EQUIPMENT RENTAL	01	06	006	4475	\$ 25,000.00	\$ 10,084.50	\$ 20,000.00
Total Expense					\$ 85,000.00	\$ 60,498.69	\$ 88,000.00
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (85,000.00)	\$ (60,498.69)	\$ (88,000.00)

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

264 - CHALCO HILLS RECREATION AREA							
MISCELLANEOUS INCOME	01	06	264	3130	\$ 5,000.00	\$ 1,065.00	\$ 5,000.00
Total Income					\$ 5,000.00	\$ 1,065.00	\$ 5,000.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 8,719.00	\$ 10,000.00
MAINTENANCE MATERIALS	01	06	264	4477	\$ 78,750.00	\$ 95,137.23	\$ 60,000.00
CONTRACT WORK	01	06	264	4479	\$ -	\$ 6,764.82	\$ 61,000.00
UTILITIES	01	06	264	4530	\$ 1,667.00	\$ 3,435.17	\$ 3,500.00
Total Expense					\$ 80,417.00	\$ 114,056.22	\$ 134,500.00
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (75,417.00)	\$ (112,991.22)	\$ (129,500.00)

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

4479 - Contract Work - \$61,000 - Concrete approach to Shop Road, Sidewalk 4 way to Rain Garden, bike rack platform, Rain Garden

265 - RECREATION AREA DEVELOPMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 447,640.00	\$ 292,748.55	\$ 307,633.00
Total Expense					\$ 447,640.00	\$ 292,748.55	\$ 307,633.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ (447,640.00)	\$ (292,748.55)	\$ (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: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
266 - ELKHORN CROSSING RECREATION AREA							
CONTRACT WORK	01	06	266	4479	\$ 200,000.00	\$ 205,019.18	\$ 170,000.00
Total Expense					\$ 200,000.00	\$ 205,019.18	\$ 170,000.00
Excess Revenue over (under) Expenditures							
for 266 - ELKHORN CROSSING RECREATION AREA					\$ (200,000.00)	\$ (205,019.18)	\$ (170,000.00)
267 - PLATTE RIVER LANDING RECREATION AREA							
MAINTENANCE MATERIALS	01	06	267	4477	\$ 93,750.00	\$ 82,257.00	\$ 40,000.00
CONTRACT WORK	01	06	267	4479	\$ -	\$ -	\$ 10,000.00
UTILITIES	01	06	267	4530	\$ 1,667.00	\$ 446.13	\$ 500.00
Total Expense					\$ 95,417.00	\$ 82,703.13	\$ 50,500.00
Excess Revenue over (under) Expenditures							
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (95,417.00)	\$ (82,703.13)	\$ (50,500.00)
276 - PRAIRIE VIEW LAKE & RECREATION AREA							
CONTRACT WORK	01	06	276	4479	\$ 43,750.00	\$ 18,595.18	\$ 25,000.00
UTILITIES	01	06	276	4530	\$ 1,666.00	\$ 310.12	\$ 300.00
Total Expense					\$ 45,416.00	\$ 18,905.30	\$ 25,300.00
Excess Revenue over (under) Expenditures							
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (45,416.00)	\$ (18,905.30)	\$ (25,300.00)
281 - MOPAC TRAIL							
CONTRACT WORK	01	06	281	4479	\$ 20,000.00	\$ 3,202.00	\$ 5,000.00
Total Expense					\$ 20,000.00	\$ 3,202.00	\$ 5,000.00
Excess Revenue over (under) Expenditures							
for 281 - MOPAC TRAIL					\$ (20,000.00)	\$ (3,202.00)	\$ (5,000.00)
286 - GRASKE CROSSING							
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ 4,131.36	\$ 6,000.00
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ -	\$ 6,000.00
CONTRACT WORK	01	06	286	4479	\$ 43,750.00	\$ 25,371.73	\$ 118,000.00
Total Expense					\$ 43,750.00	\$ 29,503.09	\$ 130,000.00
Excess Revenue over (under) Expenditures							
for 286 - GRASKE CROSSING					\$ (43,750.00)	\$ (29,503.09)	\$ (130,000.00)
403 - PARK RESIDENCE							
UTILITIES	01	06	403	4530	\$ 1,500.00	\$ 803.67	\$ 1,500.00
BUILDING MAINTENANCE	01	06	403	4630	\$ 2,000.00	\$ -	\$ 2,500.00
Total Expense					\$ 3,500.00	\$ 803.67	\$ 4,000.00
Excess Revenue over (under) Expenditures							
for 403 - PARK RESIDENCE					\$ (3,500.00)	\$ (803.67)	\$ (4,000.00)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY 2011 - BUDGET
TRAILS							
261 - PAPIO TRAILS SYSTEM							
FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ 620,000.00	\$ 98,764.27	\$ 2,320,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 30,000.00	\$ -	\$ 34,000.00
Total Income					\$ 650,000.00	\$ 98,764.27	\$ 2,354,000.00
PROFESSIONAL SERVICES	01	06	261	4400	\$ 510,000.00	\$ 95,038.82	\$ 470,000.00
CONSTRUCTION	01	06	261	4410	\$ 3,250,000.00	\$ -	\$ 4,100,000.00
LAND RIGHTS	01	06	261	4430	\$ 1,200,000.00	\$ 3,950.00	\$ 450,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 25,000.00	\$ -	\$ 30,000.00
Total Expense					\$ 4,985,000.00	\$ 98,988.82	\$ 5,050,000.00
Excess Revenue over (under) Expenditures					\$ (4,335,000.00)	\$ (224.55)	\$ (2,696,000.00)
for 261 - PAPIO TRAILS SYSTEM							

3010 - Federal Grants and Funds - \$2,320,000 TEA21 (Transportation Efficiency Act of the 21st Century)
Reimbursement - Western Douglas - 120,000; MoPac (Hwy 50 - Lied) - 2,200,000.

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 - \$4,100,000 - MoPac (Hwy 50 - Lied Bridge) - 2,600,000; Keystone Connector Trail - 1,500,000.

4430 - Trails - Land Rights - \$450,000

Keystone Connector Trail	\$ 300,000
Western Douglas County Trail	\$ 50,000
MoPac (Hwy 50 - Chalco)	\$ 100,000
TOTAL	\$ 450,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD							
Budget Period: 7/1/2010 - 6/30/2011							
Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - ACTUAL	FY2011 - BUDGET
260 - TRAILS ASSISTANCE PROGRAM							
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 557,548.00	\$ 63,010.27	\$ 80,728.00
Total Expense					\$ 557,548.00	\$ 63,010.27	\$ 80,728.00
Excess Revenue over (under) Expenditures							
for 260 - TRAILS ASSISTANCE PROGRAM					\$	(63,010.27)	\$ (80,728.00)
<u>4195 - Contributions/Reimb/Cost Share</u>							
Blair	\$	8,358					
LaVista (carry over)	\$	52,370					
South Sioux City (carry over)	\$	20,000					
TOTAL	\$	80,728					

Fund: 01 - PAPIO-MISSOURI RIVER NRD
Budget Period: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
07 - FORESTRY & WILDLIFE							
GENERAL							
007 - FORESTRY & WILDLIFE, GENERAL							
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 3,000.00
Total Income					\$ -	\$ -	\$ 3,000.00
PURCHASES FOR RESALE	01	07	007	4490	\$ 3,500.00	\$ 2,728.37	\$ 3,000.00
Total Expense					\$ 3,500.00	\$ 2,728.37	\$ 3,000.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (3,500.00)	\$ (2,728.37)	\$ -

270 - CELEBRATE TREES							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 75,000.00	\$ 78,830.10	\$ 100,000.00
Total Expense					\$ 75,000.00	\$ 78,830.10	\$ 100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000.00)	\$ (78,830.10)	\$ (100,000.00)

271 - HERON HAVEN							
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 6,500.00	\$ 4,311.55	\$ 6,500.00
Total Expense					\$ 6,500.00	\$ 4,311.55	\$ 6,500.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (6,500.00)	\$ (4,311.55)	\$ (6,500.00)

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

263 - WILDLIFE HABITAT PROGRAM (WHIP)							
STATE GRANTS & FUNDS	01	07	263	3020	\$ 2,000.00	\$ -	\$ -
Total Income					\$ 2,000.00	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 2,000.00	\$ 725.00	\$ 1,000.00
Total Expense					\$ 2,000.00	\$ 725.00	\$ 1,000.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (725.00)	\$ (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: 7/1/2010 - 6/30/2011

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
WETLAND MITIGATION							
272 - RUMSEY STATION & RUMSEY WEST							
PROFESSIONAL SERVICES	01	07	272	4400	\$ 20,000.00	\$ 8,549.79	\$ 115,000.00
CONSTRUCTION	01	07	272	4410	\$ 117,500.00	\$ 29,715.54	\$ 122,500.00
Total Expenses					\$ 137,500.00	\$ 38,265.33	\$ 237,500.00
Excess Revenue over (under) Expenditures							
for 272 - RUMSEY STATION & RUMSEY WEST					\$ (137,500.00)	\$ (38,265.33)	\$ (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

278 - WETLAND MITIGATION BANKING

Cash on hand					\$ 244,500.00		\$ 244,917.26
INTEREST INCOME	01	07	278	3110	\$ 3,000.00	\$ 640.81	\$ 500.00
MISCELLANEOUS INCOME	01	07	278	3130	\$ 105,000.00	\$ -	\$ -
Total Income					\$ 352,500.00	\$ 640.81	\$ 245,417.26
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ -	\$ -	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	278	4400	\$ 40,000.00	\$ 15,241.18	\$ 240,000.00
TRANSFER OUT	01	07	278	4901	\$ 40,000.00	\$ 15,241.18	\$ 240,000.00
Total Expense					\$ 40,000.00	\$ 15,241.18	\$ 240,000.00
Excess Revenue over (under) Expenditures					\$ 40,000.00	\$ 15,241.18	\$ 245,000.00
for 278 - WETLAND MITIGATION BANKING					\$ 312,500.00	\$ (14,600.37)	\$ 417.26

4392 - Legal Costs - \$5,000 - Review and update to banking instrument

4901 - Transfer Out - \$240,000 - to Glacier Creek Wetland

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	\$ 110,000.00
LAND RIGHTS	01	07	561	4430	\$ 581,000.00	\$ 581,040.50	\$ 370,000.00
Total Expense					\$ 631,000.00	\$ 590,516.75	\$ 485,000.00
Excess Revenue over (under) Expenditures					\$ 631,000.00	\$ (590,516.75)	\$ (245,000.00)
for 561 - GLACIER CREEK WETLAND					\$ (631,000.00)	\$ (590,516.75)	\$ (245,000.00)

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

Account Description	FUND	DEPT	PROJ	OBJECT	FY 2010 - BUDGET	FY 2010 - YTD ACTUAL	FY2011 - BUDGET
MISSOURI RIVER							
262 - MISSOURI RIVER PROJECTS							
STATE GRANTS AND FUNDS	01	07	262	3020	\$651,000.00	\$472,909.29	\$ 120,000.00
Total Income					\$651,000.00	\$472,909.29	\$120,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$280,000.00	\$191,737.05	\$ 280,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$1,500.00	\$445.50	\$ 1,000.00
PROFESSIONAL SERVICES	01	07	262	4400	\$12,000.00	\$5,015.68	\$ -
CONSTRUCTION	01	07	262	4410	\$151,000.00	\$32,745.00	\$ 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	\$401,000.00
Excess Revenue over (under) Expenditures							
for 262 - MISSOURI RIVER PROJECTS					\$180,000.00	\$242,966.06	(\$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	\$ 2,050,000.00
Total Income					\$500,000.00	\$0.00	\$2,050,000.00
PROFESSIONAL SERVICES	01	07	282	4400	\$180,000.00	\$3,086.63	\$ 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	\$ 3,692,000.00
Excess Revenue over (under) Expenditures							
for 282 - MISSOURI RIVER TRAIL PHASE 2					(\$3,192,000.00)	(\$3,086.63)	(\$1,642,000.00)

3020 - State Grants and Funds - \$2,050,000 - 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	FY 2011 - BUDGET
01 - GENERAL								
Cash on hand - budgeting						\$ 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	\$ 18,866.93	
Total Income						\$ 16,785,000.00	\$ 4,018,866.93	\$ -
TRANSFER TO OTHER FUND	00	01	000	4901		\$ 16,785,000.00	\$ 16,767,456.73	
Total Expense						\$ 16,785,000.00	\$ 16,767,456.73	\$ -
Excess Revenue over (under) Expenditures						\$ -	\$ (12,748,589.80)	\$ -
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	FY 2011 - BUDGET
01 - GENERAL									
000- ADMINISTRATION									
Cash on Hand		02	01	000	3000				\$ 80,500.00
WATERSHED FUND FEES		02	01	000	3030	\$	100,000.00	\$ 80,500.00	\$ 500,000.00
Total Income						\$	100,000.00	\$ 80,500.00	\$ 580,500.00
Excess Revenue over (under) Expenditures									
for 000 - WATERSHED FUND ADMIN									
						\$	100,000.00	\$ 80,500.00	\$ 580,500.00

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.

3030 - Watershed Fund Fees - \$500,000 - Fees collected per PCWP Interlocal Agreement.

562 - ZORINSKY BASIN #1									
Cash on hand - bond escrow		02	01	562	3000	\$	-	\$ -	\$ 1,500,000.00
STATE GRANTS AND FUNDS		02	01	562	3020	\$	-	\$ -	\$ 200,000.00
BOND REVENUE		02	01	562	3060	\$	1,500,000.00	\$ 1,500,000.00	\$ 133,334.00
Total Income						\$	1,500,000.00	\$ 1,500,000.00	\$ 1,833,334.00
ATTORNEY FEES & LEGAL COSTS		02	01	562	4392	\$	-	\$ -	\$ 20,000.00
PROFESSIONAL SERVICES		02	01	562	4400	\$	140,000.00	\$ 100,938.27	\$ 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	\$ 100,938.27	\$ 2,000,000.00
Excess Revenue over (under) Expenditures									
for 562 - ZORINSKY BASIN #1									
						\$	(140,000.00)	\$ 1,399,061.73	\$ (166,666.00)

3020 State Grants & Funds - \$200,000 - 319 Funds for ZB#1

554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - bond escrow		02	01	554	3000	\$	-	\$	2,852,205.00
STATE GRANTS AND FUNDS		02	01	554	3020	\$	-	\$	50,000.00
MISCELLANEOUS INCOME		02	01	554	3130	\$	-	\$	-
TRANSFER FROM RESERVE FUND		02	01	554	3901	\$	-	\$	16,767,456.73
BOND REVENUE		02	01	554	3060	\$	16,055,000.00	\$	2,852,205.00
Total Income						\$	16,055,000.00	\$	19,649,726.73
ATTORNEY FEES & LEGAL COSTS		02	01	554	4392	\$	40,000.00	\$	24,863.75
PROFESSIONAL SERVICES		02	01	554	4400	\$	400,000.00	\$	433,197.73
CONSTRUCTION COSTS		02	01	554	4410	\$	500,000.00	\$	-
LAND RIGHTS		02	01	554	4430	\$	15,000,000.00	\$	18,291,654.89
Total Expense						\$	15,940,000.00	\$	18,749,716.37
Excess Revenue over (under) Expenditures						\$	115,000.00	\$	900,010.36
for 554 WPRB-5 REGIONAL DETENTION STRUCTURE									
						\$	115,000.00	\$	(247,167.00)

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

555 - PAPIO DS-15A PROJECT									
Cash on hand - bond escrow		02	01	555	3000	\$	-	\$	\$ 300,000.00
BOND REVENUE		02	01	555	3060	\$	300,000.00	\$	\$ 513,333.00
Total Income						\$	300,000.00	\$	\$ 813,333.00
ATTORNEY FEES & LEGAL COSTS		02	01	555	4392	\$	-	\$	\$ 40,000.00
PROFESSIONAL SERVICES		02	01	555	4400	\$	300,000.00	\$	\$ 940,000.00
LAND RIGHTS		02	01	555	4430	\$	-	\$	-
Total Expense						\$	300,000.00	\$	\$ 980,000.00
Excess Revenue over (under) Expenditures									
for 555 - PAPIO DS-15A PROJECT						\$	-	\$	\$ (166,667.00)

4400 - Professional Services - \$940,000 - Finish preliminary contract & start on final design

TOTAL WATERSHED FUND					
Total Income	\$	17,955,000.00	\$	21,230,226.73	\$ 10,040,000.00
Total Expense	\$	17,880,000.00	\$	18,976,523.87	\$ 10,040,000.00
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND	\$	75,000.00	\$	2,253,702.86	\$ -

2010 Issue	
\$	2,622,195.00 Western Sarpy/Clear Creek
\$	2,208,400.00 Floodway Purchase Program
\$	3,626,975.00 Pigeon/Jones Site 15
\$	1,500,000.00 Zorinsky Basin #1
\$	300,000.00 DS 15
\$	2,852,205.00 WPRB-5
\$	190,225.00 Trust and attorney fees
\$	<u>13,300,000.00</u>

2011 Issue	
\$	343,619.00 Western Sarpy/Clear Creek
\$	868,025.00 Pigeon/Jones Site 15
\$	133,334.00 Zorinsky Basin #1
\$	513,333.00 DS 15
\$	3,910,628.00 WPRB-5
\$	<u>5,768,939.00</u>

Fund: 10 - WASHINGTON COUNTY RURAL WATER

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

Account Number and Description		FY 2010 - BUDGET			FY 2010 - ACTUAL		FY 2011 - BUDGET	
01 - GENERAL								
Cash on Hand	10 01 000 3000	\$	801,185.40			\$	654,105.57	
SALES	10 01 000 3091	\$	300,000.00	\$	271,708.90	\$	300,000.00	
HOOKUP FEES	10 01 000 3092	\$	12,500.00	\$	28,876.87	\$	12,500.00	
LATE CHARGES	10 01 000 3093	\$	4,500.00	\$	4,186.99	\$	4,000.00	
INTEREST INCOME	10 01 000 3110	\$	12,500.00	\$	18,174.84	\$	10,000.00	
MISCELLANEOUS INCOME	10 01 000 3130	\$	500.00	\$	1,180.91	\$	500.00	
Total Income		\$	1,131,185.40	\$	324,128.51	\$	981,105.57	
VEHICLE/EQUIPT - GAS & OIL								
CUSTOMER CONTRACT COSTS	10 01 000 4051	\$	7,000.00	\$	3,420.59	\$	5,500.00	
WATER PURCHASES	10 01 000 4080	\$	19,500.00	\$	33,928.46	\$	21,000.00	
DUES & MEMBERSHIPS	10 01 000 4090	\$	105,000.00	\$	89,945.37	\$	104,000.00	
STAFF TRAVEL AND EXPENSES	10 01 000 4130	\$	500.00	\$	349.00	\$	450.00	
INFORMATION PROGRAMS & MATERIALS	10 01 000 4171	\$	350.00	\$	224.08	\$	350.00	
LIABILITY & AUTO INSURANCE	10 01 000 4217	\$	600.00	\$	380.61	\$	600.00	
BOND PRINCIPAL PAYMENTS	10 01 000 4250	\$	800.00	\$	-	\$	1,000.00	
INTEREST EXPENSE	10 01 000 4280	\$	40,000.00	\$	165,000.00	\$	-	
PUBLIC NOTICES	10 01 000 4290	\$	6,100.00	\$	6,055.00	\$	-	
MISCELLANEOUS EXPENSE	10 01 000 4311	\$	1,200.00	\$	-	\$	1,200.00	
OFFICE SUPPLIES	10 01 000 4330	\$	300.00	\$	-	\$	300.00	
POSTAGE	10 01 000 4331	\$	1,500.00	\$	79.99	\$	1,000.00	
ACCOUNTING FEES	10 01 000 4370	\$	350.00	\$	184.60	\$	350.00	
ATTORNEY FEES & LEGAL COSTS	10 01 000 4391	\$	2,000.00	\$	1,958.12	\$	2,500.00	
PROFESSIONAL SERVICES	10 01 000 4392	\$	3,000.00	\$	-	\$	3,000.00	
CONSTRUCTION COSTS	10 01 000 4400	\$	10,500.00	\$	3,736.56	\$	10,500.00	
LAND RIGHTS	10 01 000 4410	\$	5,000.00	\$	5,221.00	\$	-	
O&M SUPPLIES	10 01 000 4430	\$	50.00	\$	10.50	\$	50.00	
EQUIPMENT RENTAL	10 01 000 4471	\$	500.00	\$	-	\$	-	
MAINTENANCE MATERIALS	10 01 000 4475	\$	250.00	\$	-	\$	500.00	
CONTRACT WORK	10 01 000 4477	\$	15,000.00	\$	4,656.22	\$	15,000.00	
TELEPHONE	10 01 000 4479	\$	25,000.00	\$	13,149.25	\$	25,000.00	
UTILITIES	10 01 000 4520	\$	2,500.00	\$	1,493.24	\$	2,000.00	
PUMP STATION UTILITIES	10 01 000 4530	\$	330.00	\$	334.93	\$	350.00	
SALARIES	10 01 000 4531	\$	5,100.00	\$	5,860.86	\$	5,500.00	
BUILDING MAINTENANCE	10 01 000 4550	\$	95,000.00	\$	111,066.95	\$	116,000.00	
OFFICE EQUIPMENT	10 01 000 4630	\$	300.00	\$	-	\$	3,000.00	
BAD DEBT EXPENSE	10 01 000 4804	\$	4,500.00	\$	-	\$	8,500.00	
Bond and interest reserve	10 01 000 4900	\$	600.00	\$	478.56	\$	600.00	
Operations reserve		\$	37,000.00	\$	-	\$	-	
Total Expense		\$	741,355.40	\$	447,543.89	\$	652,855.57	
Excess Revenue over (under) Expenditures		\$	1,131,185.40	\$	447,543.89	\$	981,105.57	
for 10 - WASHINGTON COUNTY RURAL WATER		\$	-	\$	(123,415.38)	\$	-	

Fund: 11 - THURSTON COUNTY RURAL WATER

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

Account Number and Description		FY 2010 - BUDGET		FY 2010 - ACTUAL		FY 2011 - BUDGET	
01 - GENERAL							
Cash on Hand	11 01 000	3000	\$ 138,661.54			\$ 145,389.34	
SALES	11 01 000	3091	\$ 110,000.00	\$ 92,807.92		\$ 105,000.00	
HOOKUP FEES	11 01 000	3092	\$ 1,175.00	\$ 600.00		\$ 1,175.00	
LATE CHARGES	11 01 000	3093	\$ 2,100.00	\$ 1,673.36		\$ 1,900.00	
INTEREST INCOME	11 01 000	3110	\$ 2,000.00	\$ 323.16		\$ 1,000.00	
MISCELLANEOUS INCOME	11 01 000	3130	\$ 500.00	\$ 463.38		\$ 500.00	
Total Income			\$ 254,436.54	\$ 95,867.82		\$ 254,964.34	
CUSTOMER CONTRACT COSTS	11 01 000	4080	\$ 1,250.00	\$ 1,403.67		\$ 1,250.00	
WATER PURCHASES	11 01 000	4090	\$ 25,000.00	\$ 20,279.29		\$ 27,000.00	
DUES & MEMBERSHIPS	11 01 000	4130	\$ 250.00	\$ 71.00		\$ 250.00	
STAFF TRAVEL AND EXPENSES	11 01 000	4171	\$ 1,200.00	\$ 1,170.50		\$ 1,200.00	
INFORMATION PROGRAMS & MATERIALS	11 01 000	4217	\$ 200.00	\$ 115.64		\$ 200.00	
LIABILITY & AUTO INSURANCE	11 01 000	4250	\$ 250.00	\$ -		\$ 1,000.00	
BOND PRINCIPAL PAYMENTS	11 01 000	4280	\$ 16,000.00	\$ 15,963.00		\$ 16,000.00	
INTEREST EXPENSE	11 01 000	4290	\$ 26,500.00	\$ 26,330.00		\$ 26,500.00	
PUBLIC NOTICES	11 01 000	4311	\$ 100.00	\$ -		\$ 100.00	
OFFICE SUPPLIES	11 01 000	4331	\$ 250.00	\$ 1,071.08		\$ 450.00	
POSTAGE	11 01 000	4370	\$ 150.00	\$ 196.90		\$ 200.00	
ACCOUNTING FEES	11 01 000	4391	\$ 700.00	\$ 656.04		\$ 800.00	
PROFESSIONAL SERVICES	11 01 000	4400	\$ 6,500.00	\$ 1,081.25		\$ 6,350.00	
LAND RIGHTS	11 01 000	4430	\$ 25.00	\$ -		\$ 25.00	
O&M SUPPLIES	11 01 000	4471	\$ 200.00	\$ 195.55		\$ -	
MAINTENANCE MATERIALS	11 01 000	4477	\$ 1,000.00	\$ 1,289.18		\$ 1,200.00	
CONTRACT WORK	11 01 000	4479	\$ 7,000.00	\$ 4,530.99		\$ 36,000.00	
TELEPHONE	11 01 000	4520	\$ 1,150.00	\$ 1,088.16		\$ 1,150.00	
UTILITIES	11 01 000	4530	\$ 5,000.00	\$ 3,977.36		\$ 4,750.00	
SALARIES	11 01 000	4550	\$ 30,000.00	\$ 21,265.03		\$ 31,000.00	
BUILDING MAINTENANCE	11 01 000	4630	\$ 250.00	\$ 1,904.45		\$ 250.00	
BAD DEBT EXPENSE	11 01 000	4900	\$ 450.00	\$ 46.95		\$ 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			\$ 36,438.34	
Total Expense			\$ 254,436.54	\$ 102,636.04		\$ 254,964.34	
Excess Revenue over (under) Expenditures			\$ -	\$ (6,768.22)		\$ -	
for 11 - THURSTON COUNTY RURAL WATER							

Fund: 12 - DAKOTA COUNTY RURAL WATER
Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description		FY 2010 -			FY 2010 -		FY 2011 -	
01 - GENERAL		BUDGET			ACTUAL		BUDGET	
Cash on Hand	12	01	000	3000	\$	745,458.72	\$	484,166.33
SALES	12	01	000	3091	\$	320,000.00	\$	305,000.00
HOOKUP FEES	12	01	000	3092	\$	23,200.00	\$	14,500.00
LATE CHARGES	12	01	000	3093	\$	6,500.00	\$	6,500.00
INTEREST INCOME	12	01	000	3110	\$	14,000.00	\$	8,000.00
MISCELLANEOUS INCOME	12	01	000	3130	\$	750.00	\$	770.00
Total Income					\$	1,109,908.72	\$	818,936.33
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$	8,000.00	\$	8,000.00
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$	16,000.00	\$	14,000.00
WATER PURCHASES	12	01	000	4090	\$	75,000.00	\$	75,000.00
DUES & MEMBERSHIPS	12	01	000	4130	\$	600.00	\$	500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$	500.00	\$	500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$	600.00	\$	600.00
LIABILITY & AUTO INSURANCE	12	01	000	4250	\$	1,200.00	\$	2,305.20
BOND PRINCIPAL PAYMENTS	12	01	000	4280	\$	75,000.00	\$	320,000.00
INTEREST EXPENSE	12	01	000	4290	\$	12,830.00	\$	11,745.00
PUBLIC NOTICES	12	01	000	4311	\$	1,200.00	\$	600.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$	200.00	\$	200.00
OFFICE SUPPLIES	12	01	000	4331	\$	3,200.00	\$	3,186.36
POSTAGE	12	01	000	4370	\$	4,500.00	\$	4,001.95
ACCOUNTING FEES	12	01	000	4391	\$	3,000.00	\$	2,683.80
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$	2,000.00	\$	2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	\$	7,200.00	\$	8,976.33
LAND RIGHTS	12	01	000	4430	\$	700.00	\$	598.98
MAINTENANCE MATERIALS	12	01	000	4477	\$	3,500.00	\$	2,652.87
CONTRACT WORK	12	01	000	4479	\$	25,000.00	\$	16,889.88
TELEPHONE	12	01	000	4520	\$	3,300.00	\$	1,682.00
UTILITIES	12	01	000	4530	\$	3,300.00	\$	3,309.96
SALARIES	12	01	000	4550	\$	120,000.00	\$	101,105.02
MACHINERY & EQUIPMENT	12	01	000	4802	\$	-	\$	-
OFFICE EQUIPMENT	12	01	000	4804	\$	4,000.00	\$	2,512.38
BAD DEBT EXPENSE	12	01	000	4900	\$	200.00	\$	2.14
Bond & Interest Reserve					\$	72,500.00	\$	-
Reservoir Maintenance Reserve					\$	117,050.00	\$	128,400.00
Operations Reserve					\$	549,328.72	\$	398,636.33
Total Expense					\$	1,109,908.72	\$	818,936.33
Excess Revenue over (under) Expenditures								
for 12 - DAKOTA COUNTY RURAL WATER					\$	-	\$	(260,948.71)
								\$ -

Fund: 13 - WASHINGTON COUNTY RURAL WATER 2
 Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description		FY 2010 - BUDGET		FY 2010 - ACTUAL		FY 2011 - BUDGET	
01 - GENERAL							
Cash on Hand	13 01 000 3000	\$	819,195.93			\$	876,538.74
SALES	13 01 000 3091	\$	120,000.00	\$	123,561.43	\$	123,000.00
HOOKUP FEES	13 01 000 3092	\$	24,500.00	\$	21,048.32	\$	21,000.00
LATE CHARGES	13 01 000 3093	\$	1,000.00	\$	1,263.90	\$	1,200.00
INTEREST INCOME	13 01 000 3110	\$	10,000.00	\$	2,823.38	\$	4,000.00
CONTRIBUTIONS/REIMB/COST SHARE	13 01 000 3120	\$	439,000.00	\$	425,722.66	\$	414,000.00
MISCELLANEOUS INCOME	13 01 000 3130	\$	-			\$	-
Total Income		\$	1,413,695.93	\$	574,419.69	\$	1,439,738.74
VEHICLE/EQUIPT - GAS & OIL	13 01 000 4051	\$	3,500.00	\$	1,368.68	\$	3,000.00
CUSTOMER CONTRACT COSTS	13 01 000 4080	\$	21,000.00	\$	14,516.30	\$	15,000.00
WATER PURCHASES	13 01 000 4090	\$	23,000.00	\$	23,990.40	\$	22,000.00
STAFF TRAVEL AND EXPENSES	13 01 000 4171	\$	100.00	\$	-	\$	100.00
INFO PROGRAMS & MATERIALS	13 01 000 4217	\$	200.00	\$	151.97	\$	200.00
BOND PRINCIPAL PAYMENTS	13 01 000 4280	\$	225,000.00	\$	225,000.00	\$	225,000.00
INTEREST EXPENSE	13 01 000 4290	\$	178,250.00	\$	178,247.50	\$	168,685.00
PUBLIC NOTICES	13 01 000 4311	\$	250.00	\$	-	\$	250.00
MISCELLANEOUS EXPENSE	13 01 000 4330	\$	200.00	\$	565.00	\$	250.00
OFFICE SUPPLIES	13 01 000 4331	\$	600.00	\$	140.11	\$	600.00
POSTAGE	13 01 000 4370	\$	150.00	\$	88.00	\$	140.00
ACCOUNTING FEES	13 01 000 4391	\$	700.00	\$	656.04	\$	1,000.00
ATTORNEY FEES & LEGAL COSTS	13 01 000 4392	\$	1,500.00	\$	-	\$	1,500.00
PROFESSIONAL SERVICES	13 01 000 4400	\$	6,000.00	\$	3,039.01	\$	5,500.00
LAND RIGHTS	13 01 000 4430	\$	50.00	\$	1,959.57	\$	50.00
EQUIPMENT RENTAL	13 01 000 4475	\$	-	\$	189.50	\$	250.00
MAINTENANCE MATERIALS	13 01 000 4477	\$	2,300.00	\$	3,369.15	\$	2,750.00
CONTRACT WORK	13 01 000 4479	\$	12,000.00	\$	23,110.05	\$	15,000.00
SALARIES	13 01 000 4550	\$	35,000.00	\$	36,717.23	\$	39,000.00
BAD DEBT EXPENSE	13 01 000 4900	\$	350.00	\$	832.90	\$	600.00
Bond & Interest Reserve		\$	340,000.00			\$	340,000.00
Operations Reserve		\$	563,545.93			\$	598,863.74
Total Expense		\$	1,413,695.93	\$	513,941.41	\$	1,439,738.74
Excess Revenue over (under) Expenditures							
for 13 - WASHINGTON COUNTY RURAL WATER 2		\$	-	\$	60,478.28	\$	-

Fund: 15 - ELKHORN RIVER BREAKOUT

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

Account Number and Description		FY 2010 - BUDGET		FY 2010 - ACTUAL		FY 2011 - BUDGET	
01 - GENERAL							
Cash on hand						\$ 6,714.95	Updated to actual
PROPERTY TAX REVENUE	15	01	000	3000	\$ 6,697.38	\$	
INTEREST ON TAXES	15	01	000	3030	-	\$	
INTEREST INCOME	15	01	000	3040	-	\$	
MISCELLANEOUS INCOME	15	01	000	3110	\$ 100.00	\$	17.57 \$ 20.00
TRANSFER FROM OTHER FUND	15	01	000	3130			
Total Income	15	01	000	3901		\$	6,797.38 \$ 17.57 \$ 6,734.95
TAX COLLECTION FEES	15	01	000	4200			
MISCELLANEOUS EXPENSE	15	01	000	4330			
ATTORNEY FEES & LEGAL COSTS	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			
Operating reserve					\$ 6,797.38	\$	6,734.95
Total Expense					\$ 6,797.38	\$	6,734.95
Excess Revenue over (under) Expenditures							
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$	17.57 \$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT
Budget Period: 7/1/2010 - 6/30/2011

Account Number and Description	FY 2010 - BUDGET			FY 2010 - ACTUAL			FY 2011 - BUDGET		
01 - GENERAL									
Cash on hand	16	01	000	3000	\$	99,138.38	\$	99,398.45	Updated to actual
PROPERTY TAX REVENUE	16	01	000	3030			\$		
INTEREST ON TAXES	16	01	000	3040					
INTEREST INCOME	16	01	000	3110	\$	1,600.00	\$	260.07	\$
MISCELLANEOUS INCOME	16	01	000	3130					
TRANSFER FROM OTHER FUND	16	01	000	3901					
Total Income					\$	100,738.38	\$	260.07	\$
TAX COLLECTION FEES	16	01	000	4200	\$	-			
MISCELLANEOUS EXPENSE	16	01	000	4330					
OFFICE SUPPLIES	16	01	000	4331	\$	50.00	\$	50.00	
ACCOUNTING FEES	16	01	000	4391	\$	50.00	\$	50.00	
ATTORNEY FEES & LEGAL COSTS	16	01	000	4392	\$	-			
PROFESSIONAL SERVICES	16	01	000	4400			\$	30,000.00	
CONSTRUCTION COSTS	16	01	000	4110					
LAND RIGHTS	16	01	000	4430					
O&M SUPPLIES	16	01	000	4471					
MAINTENANCE MATERIALS	16	01	000	4477	\$	5,000.00	\$	5,000.00	
CONTRACT WORK	16	01	000	4479					
SALARIES	16	01	000	4550	\$	500.00	\$	500.00	
Operating reserve					\$	95,138.38	\$	64,073.45	
Total Expense					\$	100,738.38	\$	-	\$
Excess Revenue over (under) Expenditures									
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$	-	\$	260.07	\$

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			FY 2011 - BUDGET		
01 - GENERAL										
Cash on hand										\$ 45,334.24 Updated to actual
PROPERTY TAX REVENUE	17	01	000	3000		\$	28,413.79			\$ 45,334.24
INTEREST ON TAXES	17	01	000	3030		\$	45,000.00	\$	50,354.28	\$ 45,000.00
INTEREST INCOME	17	01	000	3040		\$	1,500.00	\$	-	
MISCELLANEOUS INCOME	17	01	000	3110		\$		\$	82.45	\$ 60.00
TRANSFER FROM OTHER FUND	17	01	000	3130		\$	47,500.00	\$	5,294.00	\$ -
Total Income	17	01	000	3901		\$	122,413.79	\$	55,730.73	\$ 90,394.24
STAFF TRAVEL & EXPENSE	17	01	000	4171		\$	135.00	\$	24.08	\$ 100.00
TAX COLLECTION FEES	17	01	000	4200						
MISCELLANEOUS EXPENSE	17	01	000	4330						
ATTORNEY FEES & LEGAL COSTS	17	01	000	4392		\$	500.00	\$		\$ -
PROFESSIONAL SERVICES	17	01	000	4400		\$	15,000.00	\$	25,553.25	\$ -
CONSTRUCTION COSTS	17	01	000	4110						
LAND RIGHTS	17	01	000	4430		\$	1,000.00	\$		\$ 50.00
O&M SUPPLIES	17	01	000	4471						
MAINTENANCE MATERIALS	17	01	000	4477		\$	3,000.00	\$		\$ 500.00
CONTRACT WORK	17	01	000	4479		\$	80,000.00	\$	4,250.00	\$ -
SALARIES	17	01	000	4550		\$	9,000.00	\$	8,982.95	\$ 6,410.00
TRANSFER OUT TO GENERAL FUND	17	01	000	4901		\$	-	\$	-	\$ 38,000.00
Operating reserve						\$	13,778.79			\$ 45,334.24
Total Expense						\$	122,413.79	\$	38,810.28	\$ 90,394.24
Excess Revenue over (under) Expenditures										
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT						\$	-	\$	16,920.45	\$ -

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

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

Account Number and Description		FY 2010 -			FY 2010 -		FY 2011 -	
01 - GENERAL		BUDGET			ACTUAL		BUDGET	
Cash on hand	18	01	000	3000			\$ 132,963.15	
PROPERTY TAX REVENUE	18	01	000	3030		\$ 18,984.74	\$ 16,000.00	
INTEREST ON TAXES	18	01	000	3040			\$ 2,000.00	
INTEREST INCOME	18	01	000	3110		\$ 336.28		
MISCELLANEOUS INCOME	18	01	000	3130				
TRANSFER FROM OTHER FUND	18	01	000	3901				
Total Income						\$ 19,321.02	\$ 150,963.15	
TAX COLLECTION FEES	18	01	000	4200				
MISCELLANEOUS EXPENSE	18	01	000	4330				
ATTORNEY FEES & LEGAL COSTS	18	01	000	4392				
PROFESSIONAL SERVICES	18	01	000	4400		\$ 4,462.80	\$ 5,000.00	
CONSTRUCTION COSTS	18	01	000	4110				
LAND RIGHTS	18	01	000	4430		\$ 16.26	\$ 1,000.00	
O&M SUPPLIES	18	01	000	4471				
MAINTENANCE MATERIALS	18	01	000	4477			\$ 1,000.00	
CONTRACT WORK	18	01	000	4479			\$ 6,800.00	
SALARIES	18	01	000	4550		\$ 3,502.47	\$ 30,000.00	
Operating Reserve							\$ 107,163.15	
Total Expense						\$ 101,623.66		
Excess Revenue over (under) Expenditures						\$ 139,623.66	\$ 150,963.15	
for 18 - WESTERN SARPY DRAINAGE PROJECT						\$ -	\$ 11,339.49	\$ -

Updated to actual

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

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

Account Number and Description		FY 2010 - BUDGET				FY 2010 - ACTUAL	FY 2011 - BUDGET
01 - GENERAL							
Cash on hand - budgeting	25	01	000	3000	\$	317,652.00	\$ 510,397.30
FEDERAL GRANTS AND FUNDS	25	01	000	3010			\$ 140,000.00
INTEREST INCOME	25	01	000	3110	\$	6,000.00	\$ 589.26
MEMBER DUES	25	01	000	3120	\$	434,500.00	\$ 621,000.00
Total Income					\$	758,152.00	\$ 621,589.26
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$	673,915.00	\$ 398,314.72
MISCELLANEOUS EXPENSES	25	01	000	4330	\$	-	\$ 175.58
PROFESSIONAL SERVICES	25	01	000	4400	\$	84,237.00	\$ 30,354.02
Operating Reserve							\$ 66,783.30
Total Expense					\$	758,152.00	\$ 428,844.32
Excess Revenue over (under) Expenditures							
for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP					\$	-	\$ 192,744.94
							\$ -

3010 - Federal Grants and Funds - \$140,000 - EPA grant (1st of 2 years).3120 - Partnership Fund dues - \$181,500 - Partnership Agreement annual contributions (\$369,000 less Omaha's \$187,500 FY11 dues paid in FY10).4195 - Contributions/Reimb/Cost Shares \$731,014 - Omaha FY10 reimbursement - \$275,997; Omaha FY11 reimbursement - \$275,997; \$4,020 CBI Systems Software; \$175,000 Natural Resources Inventory.4330 - Miscellaneous - \$200 - Monthly meeting expenses.4400 - Professional Services - \$34,400 - Administrative fee to the NRD.