



**Papio-Missouri River
Natural Resources District
Public Hearing
on Fiscal Year 2004 Budget**

**August 14, 2003
(as a part of the Board of Directors Meeting)**

AGENDA

1. Hearing Called to Order – Chairperson Fred Conley
2. Appointment of Hearing Officer – Steve Oltmans
3. Evidence of Proof of Publication of Hearing Notice
4. Acceptance and Identification of Exhibits
5. Breakdown of Proposed Fiscal Year 2004 Budget
6. Receive Testimony and Statements on Fiscal Year 2004 Budget
7. Hearing Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Papio-Missouri River NRD

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 14th day of August 2003, at 8:00 o'clock P.M. at The Natural Resources Center located at Chalco Hills Rec Area, 8901 So. 154th St., Omaha, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

// signed //

Barbara A. Nichols, Clerk/Secretary

2001-2002 Actual Disbursements & Transfers	\$14,218,622.95
2002-2003 Actual/Estimated Disbursements & Transfers	\$15,847,817.43
2003-2004 Proposed Budget of Disbursements & Transfers	\$23,598,911.84
2003-2004 Necessary Cash Reserve	\$492,106.50
2003-2004 Total Resources Available	\$24,091,018.34
Total 2003-2004 Personal & Real Property Tax Requirement	\$10,701,211.59
Unused Budget Authority Created For Next Year	\$198,889.63

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$
Personal and Real Property Tax Required for All Other Purposes	\$10,701,211.59

PROOF OF PUBLICATION

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

..... **Michelle Revis**, being duly sworn, deposes and says that he is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 8 day of *August* A. D., 2003, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 200,238 daily, 241,137 .. Sunday, in 20 03

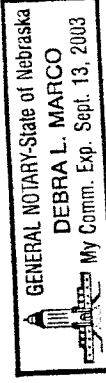
Advertising

Title:

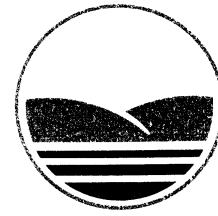
Subscribed in my presence and sworn to before me this 8 day of *August* 20 03

Debra L. Marco

Notary Public



Printer's Fee \$
Affidavit
Paid by



FACT SHEET

FY 2004 BUDGET – PROPOSED

	FY 2003	FY 2004
TOTAL OPERATING BUDGET:	\$23.01 million	\$24.04 million
PROPERTY TAX LEVY:	0.030729	0.030729 *
PROPERTY TAX:	\$10,191,607.04	\$10,701,231.41
STATE AID:	\$553,229.53	\$504,395.76 **
PROPERTY VALUED AT \$100,000:	\$30.73	\$30.73

* Reflects a 5% increase in property tax revenues. This is an estimate. Final valuations will not be available from the County Assessors Offices until mid August.

** Due to state budget cuts the District will lose \$55,322 in State Aid to NRDs.

The proposed budget is in compliance with provisions of Nebraska state statutes. The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also exceed the limit by 1% with a $\frac{3}{4}$ vote of the members. The Board voted not to do so for the FY 2004 budget. The following items are lid exceptions that would apply to the District:

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

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

The budget worksheets are divided into 8 major budget categories: General Administration, Information and Education, Flood Prevention, Erosion Control, Water Quality, Recreation, Forestry, Fish and Wildlife and Improvement Project Areas. Each major project is shown on a separate sheet in the budget document detailing revenues and expenses for specific projects.

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL:

◆ West Branch Papio Creek Flood Improvement (36 th to I-80)	\$1,514,000
◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract)	\$164,900
◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street)	\$523,875
◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties)	\$1,222,000
◆ Western Sarpy/Clear Creek Project	\$2,820,000
◆ General Project Maintenance – includes on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc.	\$652,000
◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.	\$ 752,000

EROSION CONTROL:

◆ Small Dam Program	\$22,000
◆ Urban Drainageway Cost Share Program	\$344,026
❖ Ft. Calhoun (Eastside Drainageway – 3rd of 3 payments) – \$135,296	
❖ Elkhorn – \$86,430	
❖ Omaha – \$122,300	
◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes special watershed projects, i.e., Silver Creek in Burt County, and Pigeon/Jones Creek in Dakota County.)	\$845,900

WATER QUALITY:

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns)	\$345,000
◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (2 nd of 3 payments)	\$250,000

OUTDOOR RECREATION:

◆ Recreation Development and general O&M for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites	\$370,000
◆ Professional Services – Elkhorn River Canoe Access Study - \$50,000; design shelter at Chalco Hills and close out blvd. project - \$10,000	\$65,000
◆ Recreation Area Development Program:	\$303,500
❖ Elkhorn – \$50,000	
❖ Blair – \$50,000	
❖ Gretna (2 applications) - \$57,500	
❖ Bellevue – \$46,000	
❖ Arlington – \$50,000	
❖ Omaha (Kiwanis Park) – 50,000	

◆ Trails:	
❖ Professional Services	\$230,000
○ MoPac – 20,000	
○ Platte River Trail – 61,000	
○ Western Douglas County – 14,000	
○ Pedestrian Bridge Inspection – 5,000	
○ West Papio – 60,000	
○ Hwy 50 Trail – 70,000	
❖ Construction	\$2,525,000
○ MoPac (Springfield to Platte River) – 1,100,000	
○ West Papio (144 th & F) – 75,000	
○ West Papio (Papillion to Bellevue) – 1,350,000	
❖ Land Rights	\$100,000

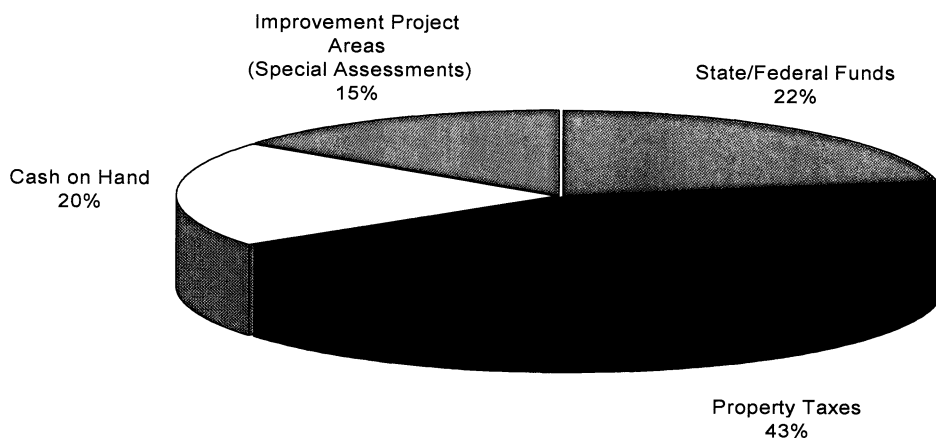
FORESTRY, FISH AND WILDLIFE:

◆ Wetland Banking	\$88,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$173,500
○ Continued monitoring and research on benefits of Missouri river projects – \$11,000	
○ Design for Missouri River Trail (N.P. Dodge Park north to Washington County line) - \$150,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$10,000	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	
❖ “Back to the River” activities	\$25,000
❖ Construction	\$1,899,000
○ Lower Decatur Bend - \$452,000	
○ California Bend - \$698,000;	
○ Riverfront Trail 5 th of 5 payments - \$106,000	
○ Pedestrian bridge (2nd of 3 payments) – \$334,000	
○ Washington County Road 51 – \$100,000	
○ Miller Land Park (1 st of 5 payments) - \$200,000	
○ O&M and Nathan’s Lake wrap up – \$9,000	
❖ Land Rights – ROW for Lower Decatur Bend	\$500,000

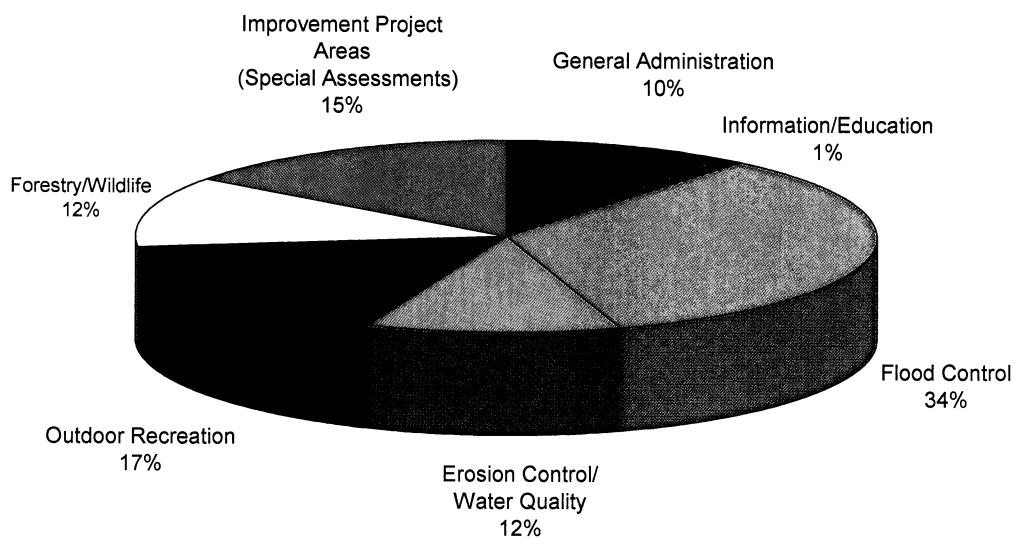
/Teer/Budget/BD-MEMO-FY04 - Proposed

PAPIO-MISSOURI RIVER NRD – FY 2003 BUDGET

PAPIO-MISSOURI RIVER NRD - FY 04 Budgeted Revenues - Proposed



PAPIO-MISSOURI RIVER NRD - FY 04 Budgeted Expenditures - Proposed



FY 03 Tax Levy Comparisons
Papio-Missouri River NRD
December, 2002

Governmental Entity	FY00 Levy	FY 01 Levy	FY 02 Levy	FY 03 Levy	% of Total
Comparison #1 - Omaha					
Omaha Public Schools	1.077100	1.126490	1.172930	1.225750	58.75%
City of Omaha	0.487350	0.472670	0.433870	0.491820	23.57%
Douglas County	0.202010	0.202010	0.498640	0.248010	11.89%
Metro Community College	0.036060	0.028200	0.062100	0.064000	3.07%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.47%
Education Service Unit #1	0.014450	0.011710	0.014990	0.014990	0.72%
Omaha-Douglas Bldg. Commission	0.012210	0.010960	0.010930	0.010960	0.53%
TOTAL	1.859650	1.881970	2.224190	2.086260	100.00%
Comparison #2 - South Sioux City					
South Sioux City School Dist. #11	1.173820	1.332200	1.296800	1.301800	60.97%
South Sioux City	0.490400	0.394239	0.383630	0.383630	17.97%
Dakota County	0.332500	0.315800	0.292000	0.315700	14.79%
NE Community College	0.042250	0.035122	0.068570	0.070000	3.28%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.44%
ESU #1	0.019200	0.018500	0.018300	0.018300	0.86%
Dakota County Ag. Society	0.011200	0.013300	0.015100	0.015000	0.70%
TOTAL	2.099840	2.139091	2.105130	2.135160	100.00%
Comparison #3 - Omaha/Millard					
Millard School District #17	1.312750	1.265990	1.256700	1.239250	58.95%
City of Omaha	0.487350	0.472670	0.433870	0.491820	23.40%
Douglas County	0.202010	0.202010	0.498640	0.248010	11.80%
Metro Community College	0.036060	0.028200	0.062100	0.064000	3.04%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.46%
Education Service Unit #3	0.019310	0.017630	0.017430	0.017348	0.83%
Omaha-Douglas Bldg. Commission	0.012210	0.010960	0.010930	0.010960	0.52%
TOTAL	2.100160	2.027390	2.310400	2.102118	100.00%
Comparison #4 - Valley					
Valley School District #33	1.141800	1.133240	1.131070	1.150320	59.72%
City of Valley	0.419460	0.405770	0.387960	0.404690	21.01%
Douglas County	0.202010	0.202010	0.498640	0.248010	12.88%
Metro Community College	0.036060	0.028200	0.062100	0.064000	3.32%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.60%
Education Service Unit #3	0.019310	0.017630	0.017430	0.017348	0.90%
Omaha-Douglas Bldg. Commission	0.012210	0.010960	0.010930	0.010960	0.57%
TOTAL	1.861320	1.827740	2.138860	1.926058	100.00%

Governmental Entity	FY00 Levy	FY01 Levy	FY02 Levy	FY03 Levy	% of Total
Comparison #5 - Tekamah					
Tekamah School District #1	1.082200	1.113980	1.004080	1.073840	49.96%
City of Tekamah	0.609890	0.574410	0.611440	0.640000	29.78%
Burt County	0.370000	0.305670	0.320000	0.320000	14.89%
N.E. Community College	0.041940	0.035122	0.068510	0.070000	3.26%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.43%
Educational Service Unit #2	0.014450	0.013600	0.013990	0.014640	0.68%
TOTAL	2.148950	2.072712	2.048750	2.149210	100.00%

Comparison #6 - Fort Calhoun

Fort Calhoun School District #3	1.040000	1.039506	0.999510	1.038780	45.90%
City of Fort Calhoun	0.678770	0.664345	0.848400	0.843800	37.28%
Washington County	0.306300	0.237819	0.257580	0.257587	11.38%
Metro Community College	0.036060	0.028200	0.062100	0.064000	2.83%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.36%
Education Service Unit #3	0.019310	0.017630	0.017430	0.017348	0.77%
Washington County Ag Society	0.005460	0.004143	0.003940	0.011048	0.49%
TOTAL	2.116370	2.021573	2.219690	2.263293	100.00%

Comparison #7 - Bellevue

Bellevue School District #1	1.140330	1.126490	1.028700	1.225750	60.90%
City of Bellevue	0.226970	0.382350	0.380269	0.380269	18.89%
Sarpy County	0.309319	0.281277	0.282393	0.293329	14.57%
Metro Community College	0.036060	0.028200	0.062100	0.064000	3.18%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.53%
Educational Service Unit #3	0.019310	0.017630	0.017430	0.017348	0.86%
Sarpy County Ag Society	0.001884	0.001603	0.001463	0.001340	0.07%
TOTAL	1.764343	1.867480	1.803085	2.012766	100.00%

Comparison #8 - Papillion

Papillion-LaVista School District #27	1.274850	1.281578	1.062520	1.263802	59.66%
City of Papillion	0.487770	0.451748	0.451743	0.447792	21.14%
Sarpy County	0.309319	0.281277	0.282393	0.293329	13.85%
Metro Community College	0.036060	0.028200	0.062100	0.064000	3.02%
Papio-Missouri River NRD	0.030470	0.029930	0.030730	0.030730	1.45%
Educational Service Unit #3	0.019310	0.017630	0.017430	0.017348	0.82%
Sarpy County Ag Society	0.001884	0.001603	0.001463	0.001340	0.06%
TOTAL	2.159663	2.091966	1.908379	2.118341	100.00%

F.Y. 2003 Papio-Missouri NRD Tax Levy is 0.030730 = \$30.73 annually
on a home valued at \$100,000

PROPOSED BUDGETRevenue and Expense Figures
As of 6/30/03

Tax Levy =	0.030729
Property Tax Requirement =	\$10,701,211.58
Total Requirements =	\$24,041,018.34

Papio-Missouri River NRD
Budget Summary for FY 2003 (July 1, 2002 - June 30, 2003)
and FY 2004 (July 1, 2003 - June 30, 2004)

REVENUES

Acct. No.	Account Description	FY 2003 Revenues	FY 2003 Revenues (thru 6/30/03)	% Used	Proposed FY 2004 Budget
Beginning Balance:					
	County Treasurer's Balance	\$147,511.46	\$147,511.46		\$195,919.25
	Cash on Hand as of 6/30/01 & 6/30/02				
	General (Page 3)	\$1,616,733.44	\$1,616,733.44		\$3,197,606.50
	Ice Jam (Page 9)				\$113,000.00
	Small Dam Program (Page 15)	\$30,000.00	\$30,000.00		\$5,000.00
	Papio Creek Watershed Partnership (Page 16)	\$244,000.00	\$244,000.00		\$145,000.00
	Wetland Banking (Page 20)				\$22,500.00
	Missouri River Corridor Project (Page 21)	\$1,200,000.00	\$1,200,000.00		\$1,161,000.00
	TOTALS	\$3,238,244.90	\$3,238,244.90		\$4,840,025.75
01 01-00	General Administration	\$888,269.53	\$866,478.02	97.5%	\$825,895.76
	Property Tax	\$9,894,764.51	\$9,854,191.68	99.6%	\$10,389,525.81
	County Treasurer's Commission (1%)	\$98,947.65			\$103,895.26
	Delinquent Tax Allowance (2%)	\$197,895.29			\$207,790.52
	TOTAL PROPERTY TAX REQUIREMENT	\$10,191,607.45	\$509,604.14 (in cease from fy 2003)	5.00%	\$10,701,211.58
	TOTAL General Administration	\$10,783,034.04	\$10,720,669.70	99.4%	\$11,215,421.57
01 03-00	Flood Prevention	\$4,545,000.00	\$1,551,161.90	34.1%	\$2,846,950.00
01 04-00	Erosion Control - PL 566	\$0.00	\$0.00	0.0%	\$0.00
01 05-00	Water Quality - Clean Lake Study	\$544,000.00	\$309,623.55	56.9%	\$443,000.00
01 06-00	Recreation - Rec Areas, Trails	\$1,151,500.00	\$578,955.35	50.3%	\$1,099,000.00
01 07-00	Forestry, Fish & Wildlife	\$56,500.00	\$212,786.48	376.6%	\$37,350.00
01 08-00	Improvement Project Area Assessments	\$2,693,702.73	\$4,076,401.30	151.3%	\$3,559,271.02
	TOTALS	\$23,011,981.67	\$20,687,843.18	89.9%	\$24,041,018.34

EXPENSE

Acct. No.	Account Description	FY 2003 Expenses	FY 2003 Expenses (thru 6/30/03)	% Used	Proposed FY 2004 Budget
01 01-00	General Administration	\$3,899,090.94	\$3,379,332.34	86.7%	\$4,242,404.32
01 02 00	Information & Education	\$125,200.00	\$118,922.33	95.0%	\$155,700.00
01 03 00	Flood Prevention	\$8,327,250.00	\$3,711,559.39	44.6%	\$7,648,775.00
01 04-00	Erosion Control	\$1,243,367.00	\$933,361.04	75.1%	\$1,297,528.00
01 05-00	Water Quality	\$1,040,600.00	\$880,711.92	84.6%	\$727,340.00
01 06-00	Recreation - Rec Areas, Trails	\$3,506,771.00	\$2,028,177.30	57.8%	\$3,652,000.00
01 07-00	Forestry, Fish & Wildlife	\$2,176,000.00	\$719,351.81	33.1%	\$2,758,000.00
01 08-00	Improvement Project Area Assessments	\$2,693,702.73	\$4,076,401.30	151.3%	\$3,559,271.02
Page 1	TOTALS	\$23,011,981.67	\$15,847,817.43	68.9%	\$24,041,018.34

Valuation Information

County	FY 02-03	FY 03-04
Sarpy	\$6,211,379,165.00	\$6,521,948,123.25
Douglas	\$24,396,902,470.00	\$25,616,747,593.50
Washington	\$1,347,333,520.00	\$1,414,700,196.00
Dodge	\$1,740,672.00	\$1,827,705.60
Burt	\$284,241,972.00	\$298,454,070.60
Thurston	\$119,296,246.00	\$125,261,058.30
Dakota	\$805,323,071.00	\$845,589,224.55
	<u>\$33,166,217,116.00</u>	<u>\$34,824,527,971.80</u>

* Projected 5% increase in valuation.

TAX LEVY REQUIREMENT (per \$100.00)	0.030729	0.030729
-------------------------------------	----------	----------

Valuation Increases:

Sarpy	5.00%	[FY 2002 increase - 6.56%]
Douglas	5.00%	[FY 2003 increase - 4.89%]
Washington County	5.00%	
Dodge County	5.00%	
Burt County	5.00%	
Thurston County	5.00%	
Dakota County	5.00%	
Overall Valuation Increase =	5.00%	

Valuation distribution - % in each County

Sarpy	18.73%	18.73%
Douglas	73.56%	73.56%
Washington	4.06%	4.06%
Dodge	0.01%	0.01%
Burt	0.86%	0.86%
Thurston	0.36%	0.36%
Dakota	2.43%	2.43%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/02	FY 03 Activity	Balance 6/30/03	FY 04 Activity
Uninsured Liability Fund	\$50,000.00	None	\$50,000.00	None
TOTAL	\$50,000.00		\$50,000.00	

01 01-00 GENERAL ADMINISTRATION
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3000 CASH - CHECKING:FOR BUDGETING	1,616,773.44	.00	.00	3,197,606.50
3001 CASH - CO TREAS:FOR BUDGETING	147,511.46	.00	.00	195,919.25
3010 STATE AID	553,229.53	553,229.53	100.00	504,395.76
3050 GENERAL PROPERTY TAX	9,894,764.51	9,854,191.68	99.59	.00
3070 PROPERTY RENTAL INCOME	129,000.00	127,629.21	98.94	129,000.00
3091 SALES	10,000.00	7,915.57	79.16	10,000.00
3092 RENTAL	10,000.00	3,724.10	37.24	5,000.00
3110 INCOME FROM INVESTMENTS	36,000.00	31,109.91	86.42	27,500.00
3130 MISCELLANEOUS INCOME	40,000.00	40,372.83	100.93	40,000.00
3131 REIMBURSEMENTS FROM IPAs	110,000.00	102,496.87	93.18	110,000.00
Total Income	12,547,278.94	10,720,669.70	85.44	4,219,421.51
4051 VEHICLE/EQUIPMENT - GAS & OIL	76,000.00	62,912.31	82.78	75,000.00
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	100,000.00	78,037.57	78.04	80,000.00
4053 VEHICLE -REGISTRN FEES, TAXES	6,000.00	5,638.12	93.97	6,000.00
4071 DIRECTOR TRAVEL & EXPENSES	22,500.00	24,675.39	109.67	26,500.00
4090 DIRECTORS PER DIEM	23,000.00	23,157.00	100.68	25,500.00
4138 DUES & MEMBERSHIPS MISC-NRD	35,000.00	38,346.00	109.56	37,500.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	231,500.00	232,813.04	100.57	254,000.00
4152 RETIREMENT	95,500.00	93,416.75	97.82	97,400.00
4153 WORKERS COMPENSATION	49,000.00	41,140.00	83.96	81,000.00
4154 REIMBURSEMENT & SVC AWARDS	3,500.00	2,758.01	78.80	4,000.00

4138 – Dues and Memberships - 38,000.00: Includes NARD dues - 24,703 (no increase for FY04) and miscellaneous District and individual dues and memberships - 13,297.

4151 – Health, Life, Disability, Dental - 254,000: Employee insurance program is administered by the NARD. Premium for FY 2004 reflects a 7% increase and 1 additional full time employee (Water Supply Operator) and one employee on LTD. Premium increase for the past 6 calendar years: FY98 – 0%; FY99 – 3%; FY00 – 5%; FY01 – 25%; FY02 – 8.25%; FY 03 – 3%.

01 01-00 GENERAL ADMINISTRATION
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4155 UNIFORMS/SAFETY EQUIPMENT	9,000.00	8,221.16	91.35	9,000.00
4156 DEFERRED COMPENSATION ACCT	4,000.00	4,000.00	100.00	4,000.00
4171 STAFF TRAVEL & EXPENSES	38,000.00	41,472.85	109.14	40,000.00
4191 ELECTION FEES	5,000.00	5,955.25	119.11	6,000.00
4196 ELKHORN RIVER ASSESSMENT	90.00	.00	.00	.00
4230 BONDS	1,000.00	800.00	80.00	1,000.00
4250 INSURANCE	125,000.00	120,799.14	96.64	163,500.00
4311 PUBLIC NOTICES - MEETINGS	15,000.00	11,832.78	78.89	12,500.00
4330 MISC. EXPENSE	5,000.00	24.00	.48	5,000.00
4331 OFFICE SUPPLIES	34,000.00	22,558.56	66.35	24,000.00
4333 OFFICE EQUIPMENT MAINTENANCE	17,000.00	15,666.19	92.15	17,000.00
4351 SOCIAL SECURITY	122,500.00	116,888.08	95.42	126,500.00
4352 UNEMPLOYMENT BENEFITS	4,000.00	1,168.78	29.22	4,000.00
4354 MEDFICA	29,500.00	27,351.71	92.72	30,500.00
4370 POSTAGE	19,000.00	13,981.62	73.59	17,000.00
4391 GENERAL -ACCOUNTING FEES	22,000.00	29,717.95	135.08	28,000.00
4392 GENERAL -ATTORNEY FEES	32,000.00	28,991.60	90.60	32,000.00
4393 GENERAL -LEGIS REPRESENTATIVE	21,000.00	15,000.00	71.43	22,500.00
4394 GENERAL -MEDICAL EXAMS	1,500.00	885.00	59.00	1,500.00
4397 GEN-EMPLOYEE TRAIN/WRKSH/SEM	10,000.00	10,595.12	105.95	11,000.00
4398 SPECIAL PLNG/ENGR/RECYCLING	168,000.00	99,394.34	59.16	163,500.00
4471 O&M SUPPLIES, ETC.	15,000.00	16,575.94	110.51	15,000.00
4476 RADIO SYSTEM OPERATIONS/MAINT	8,000.00	6,197.10	77.46	7,000.00

4398 Special Planning/Engineering/Recycling – 163,500:

NRCS-Assistance	\$ 8,000
Platte River Cumulative Impact Study	2,000
Pallid Sturgeon Study	10,000
Piping Plover Coalition	5,000
Recycling	20,000
Design of Dakota Co. NRC	48,000
Zorinsky Basin #1 Concept Plan	18,000
Special Projects	50,000
Sarpy County GIS Support	2,500
TOTAL	\$163,500.00

XXXX

Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

3

01 01-00 GENERAL ADMINISTRATION
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4481 DRAFTING & ENGINEERING SUPPLY	7,000.00	4,339.21	61.99	6,000.00
4486 AERIAL PHOTOGRAPHY OF DISTRICT	27,500.00	.00	.00	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	34,000.00	32,148.70	94.56	34,000.00
4522 PHONE -BLAIR	600.00	65.00	10.83	250.00
4525 PHONE -GENERAL MANAGER	1,000.00	1,406.94	140.69	1,500.00
4527 PHONE -WALTHILL O/M BUILDING	1,500.00	1,647.16	109.81	1,500.00
4531 UTIL -NATURAL RESOURCES CENTER	40,000.00	36,599.65	91.50	40,000.00
4532 UTIL -BLAIR OFFICE	4,500.00	4,434.40	98.54	4,500.00
4534 UTIL -O/M HEADQUARTERS	12,000.00	8,824.04	73.53	11,000.00
4535 UTIL-O&M WALTHILL	2,500.00	1,588.14	63.53	2,000.00
4550 **SALARIES: CLERICAL	461,000.00	473,093.14	102.62	459,500.00
4555 REIMBURSE SALARIES:CLERICAL	(2,000.00)	806.86	(40.34)	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	94,500.00	93,071.41	98.49	97,597.82
4590 **SALARIES: TECHNICAL	1,007,000.00	962,348.62	95.57	1,050,000.00
4595 REIMBURSE SALARIES:TECHNICAL	(70,000.00)	(39,286.24)	56.12	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	508,000.00	465,954.88	91.72	515,500.00
4605 REIMBURSE SALARIES:MAINTENANCE	(160,000.00)	(122,696.86)	76.69	(120,000.00)
4631 MAINT - NRC BUILDING	65,000.00	44,954.89	69.16	60,000.00
4632 MAINT -BLAIR OFFICE	28,000.00	28,419.75	101.50	15,000.00
4634 MAINT -O/M HEADQUARTERS	9,500.00	13,607.00	143.23	15,000.00
4635 MAINT - WALTHILL O & M	3,500.00	2,534.15	72.40	7,000.00
4802 MACHINERY AND EQUIPMENT	138,870.00	127,059.12	91.50	138,200.00
4803 AUTOMOBILES & TRUCKS	43,250.00	31,804.00	73.54	77,600.00

4486 – Aerial Photography of District - 25,000: Aerial photography of Douglas/Sarpy County – 25,000.

SALARY ACCOUNTS #4550 THRU #4605: Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2003, adopted by the Board on April 10, 2003. Also includes converting Water Supply Operator position to full time. Salary accounts for Clerical, Technical and Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th – 1-80 Project (see Page 10 - Acct. # 4555 thru Acct. #4605) and for Project Maintenance (see Page 16 - Acct. #4555 thru Acct. #4605).

01 01-00 GENERAL ADMINISTRATION
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4804 OFFICE EQUIPMENT	89,496.00	102,846.74	114.92	83,750.00
4810 REIMBURSE VEHICLES/EQUIPMENT	(150,000.00)	(97,209.92)	64.81	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	354,784.94	.00	.00	492,106.50
Total Expense	3,899,090.94	3,379,332.34	86.67	4,242,404.32
Excess Revenue Over (under) Expenditures	8,648,188.00	7,341,337.36	84.89	(22,982.81)

4802 Machinery & Equipment (see page 5) - 138,200 –

160hp Track Loader (3rd of 4 payments)	40,000
Hydraulic Excavator (5 year lease/purchase)	40,500
150-160 hp Ag. Tractor	40,000
AMT Gator (replacement)	4,500
Snow Thrower	3,500
AMT Gator (Walthill)	9,700
TOTAL	138,200

4803 Autos & Trucks (see page 5) - 77,600 :

2004 Sport Utility Vehicle (replace 1996 Blazer)	24,600
2004 1 Ton 4x4 Chassis Cab with box (replace 1999 F350)	24,500
2004 1 Ton 4x4 Chassis Cab with bed/box	28,500
TOTAL	77,600

4804 Office Equipment: 83,750:

CPU Replacements	9,700
Servers	12,000
Network Cleanup	4,000
Software Upgrades	47,500
Laptops	5,750
Miscellaneous (drive replacements, keyboards, network cards, etc)	4,800
TOTAL	83,750

01 02-00 INFORMATION & EDUCATION
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4211 PUBLICATIONS	64,000.00	61,343.06	95.85	67,000.00
4215 SPECIAL EVENTS	3,700.00	3,548.00	95.89	3,700.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	38,500.00	35,983.54	93.46	65,000.00
4226 EDUCATIONAL PROGRAMS/MAT'LS	19,000.00	18,047.73	94.99	20,000.00
Total Expense	125,200.00	118,922.33	94.99	155,700.00

4211 Publications – 67,000:

Spectrum – The budget amount includes four issues for printing, mailing, mailing list updates, graphics production and other miscellaneous costs. Approx. 9,000 homes/businesses are on mailing list.	19,000
Special Printing - Annual Report publication in World Herald and weekly newspapers, Program/project brochures such as Chalco Hills, trails, etc.; and other printing costs encountered during the year.	33,000
Contract Publications - Publication writing, design and pre-print services for various brochures and Newsletters, including ConserveNews, Environmental Education, etc.	10,000
Internet Web Site - Enhancement/maintenance to P-MRNRD web site.	5,000
TOTAL	67,000

4215 – Special Events – 3,700: Informational meetings and events – 1,200; display space – 2,000; contests – 500.**4217 Informational Programs/Materials - 65,000**

Informational materials – Clipping Service, Water quality media campaign, Interactive water quality game, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of slide and video programs, etc.	49,000
Film processing	3,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
TOTAL	65,000

4226 Educational Programs/Materials – 20,000 –

Scholarships and Grants - Includes Outdoor Classroom Grants to schools (\$600 maximum), funding for Water Works, Earth Day, Leopold Education Project and Teacher Scholarships for summer course work related to resources management	18,000
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
TOTAL	20,000

01 03-04 WEST BRANCH - 36TH - I-80
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4400 WB 36TH-I80 - PROFESSNL SERVIC	85,000.00	37,129.17	43.68	110,000.00
4430 WB 36TH-I80 - LAND RIGHTS	590,000.00	3,976.50	.67	1,100,000.00
4450 WB 36TH-I80 - LEGAL COSTS	10,000.00	7,156.50	71.57	20,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	5,000.00	.00	.00	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	26,000.00	.00	.00	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	135,000.00	119,034.37	88.17	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	1,000.00	.00	.00	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	40,000.00	12,900.86	32.25	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	20,000.00	19,230.13	96.15	20,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	30,000.00	12,556.39	41.85	30,000.00
Total Expense	942,000.00	211,983.92	22.50	1,514,000.00

4400 - Professional Services - 110,000:

Geotechnical	15,000
Deed exhibit preparation (upstream of 96 th St.)	10,000
FEMA map change assistance (downstream of 66 th St.)	10,000
ROW Appraisals (upstream of 96 th St.)	40,000
Environmental assessments (upstream of 96 th St.)	15,000
Wetland Evaluation (upstream of 96 th St.)	20,000
TOTAL	110,000

4430 - Land Rights – 1,100,000: 90th to Giles Channel ROW – 810,000 and Carry over from FY 2003 – Sloderbeck property – 290,000..

4475 - Equipment Rental - 20,000: Scraper for 2 months.

4477 - Construction Material - 63,000:

Rock riprap at realignment area, haul and material	34,000
Crushed rock (30 th to 48 th St.) – material only – .6 miles using 900 tons	9,000
Drainage structures (2 sites)	20,000
TOTAL	63,000

4479 - Contract Work - 110,000:

Tree chipping (based on 1 mile length done in 1999 – 36 th to 48 th)	50,000
Environmental cleanup at Sloderbeck's	30,000
Berm drainage installation	30,000
TOTAL	110,000

XXXX

Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

7

01 03-05 FLOOD CONTROL - NONSTRUCTURAL
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3000 CASH - ICE JAM CHECKING: BUDGT	111,500.00	.00	.00	113,000.00
3110 ICE JAM - INVESTMENT INTEREST	3,000.00	1,572.88	52.43	1,500.00
3130 REIMB-DOUG,WASH,SARPY CO&OMAHA	29,000.00	29,287.16	100.99	29,000.00
Total Income	143,500.00	30,860.04	21.51	143,500.00
4400 FLOODWARNING - PROF SERVICES	27,300.00	26,935.56	98.67	45,400.00
4410 FLOODWARNING - CONSTRUCTION	10,000.00	7,263.40	72.63	5,000.00
4479 ICE JAM - CONTRACT SERVICES	114,500.00	495.00	.43	114,500.00
4520 FLOODWARNING - PHONE	1,200.00	875.69	72.97	.00
Total Expense	153,000.00	35,569.65	23.25	164,900.00
Excess Revenue Over (under) Expenditures	(9,500.00)	(4,709.61)	49.57	(21,400.00)

The flood warning system consists of 17 combined electronic rain gages and stage recorders, and two rain gage only recorders on the Papio Creek system. Also in the flood warning system are three electronic rain gages used by the City of Omaha Sanitary Sewer Maintenance Department, for inflow and infiltration studies. The rain gages/stage recorders (field gages) send data to the National Weather Service (NWS) in Valley, NE. Periodic repairs and replacements (see 4410 - Construction) are generally necessary every year to keep the field gages and base station properly maintained. The field gages are maintained under contract (see 4400 - Professional Services). The counties and the City of Omaha through a 1993 agreement (see 3130 - Reimbursements), reimburse the District for most of the costs associated with the system except for capitol equipment costs and software maintenance and development. The District is in the process of making floodwarning data available on the District's web site.

3000 Ice Jam Checking - 113,000 - A base of 100,000 is maintained for each year in separate checking account and the difference is interest accumulated less expenses.

Entity	%	Amount
Papio-Missouri River NRD	30.0%	30,000
Douglas County	20.0%	20,000
Sarpy County	20.0%	20,000
Saunders County	7.5%	7,500
Cass County	2.5%	2,500
Lower Platte North NRD	5.0%	5,000
Lower Platte South NRD	15.0%	15,000
TOTAL		100,000

3130 Reimbursement Flood Control Warning System- Douglas, Washington & Sarpy Co. and City of Omaha -

Douglas County	20,000
Sarpy County	4,000
Washington County	2,000
City of Omaha (maintenance of 3 sites)	3,000
TOTAL	29,000

4400 Floodwarning - Professional Services - 45,400: Contract with Aqua Tracker for 24,000; annual maintenance cost for software, - 4,000; contract with USGS - 17,000 (FY 04) and 18,000 (FY05).

4410 Floodwarning - Construction/Maintenance - 5,000: Replacement of pressure transducers and repair of miscellaneous parts. Most materials are reaching their 10 year predicted service life.

4479 Ice Jam - Contract Services - 114,500: Cost associated with emergency response to ice jams including explosives. Year retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$20,000) is purchased if the explosives contract is implemented.

01 03-07 PAPIO CHANNEL PROJECT
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3010 CHANNEL -STATE GRANTS & FUNDS	90,500.00	83,462.00	92.22	.00
Total Income	90,500.00	83,462.00	92.22	.00
4270 CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	100.00	500,000.00
4290 CHANNEL - INTEREST EXPENSE	71,250.00	54,875.00	77.02	23,875.00
4430 CHANNEL -LAND RIGHTS	100,000.00	83,624.92	83.62	.00
4450 CHANNEL -LEGAL COSTS	75,000.00	85,783.43	114.38	.00
Total Expense	746,250.00	724,283.35	97.06	523,875.00
Excess Revenue Over (under) Expenditures	(655,750.00)	(640,821.35)	97.72	(523,875.00)

4270 - Note Payment – 500,000: Total payment of \$2,500,000

FY 01	FY 02	FY 03	FY 04	FY 05
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

4290 – Interest Expense – 23,875: Interest payment on promissory note (interest rate = 1.95%).

XXXX

Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

9

01 03-08 FLOODWAY PURCHASE PROGRAM
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3010 FLOODWAY - STATE GRANTS/FUNDS	90,000.00	101,009.00	112.23	45,000.00
3020 FLOODWAY - FED - FEMA REIMB.	.00	.00	.00	400,000.00
3130 FLOODWAY - REIMB SARPY COUNTY	15,000.00	.00	.00	15,000.00
Total Income	105,000.00	101,009.00	96.20	460,000.00
4400 FLOODWAY - PROF SERVICES	20,000.00	.00	.00	420,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	15,000.00	.00	.00	25,000.00
4430 FLOODWAY - LAND RIGHTS	420,000.00	70,698.92	16.83	775,000.00
4450 FLOODWAY - LEGAL COSTS	5,000.00	39.00	.78	2,000.00
Total Expense	460,000.00	70,737.92	15.38	1,222,000.00
Excess Revenue Over (under) Expenditures	(355,000.00)	30,271.08	8.53	(762,000.00)

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

<u>3010 State Grants/Funds – 45,000</u>	FEMA FMA(75%) planning	45,000
<u>3020 Federal – FEMA Reimbursement – 400,000</u>	FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership)	400,000
<u>3130 Sarpy County Reimbursement – 15,000</u>	Sarpy County (50%) buyout	15,000

4410 Construction Costs – 25,000 – Demolition and cleanup costs.

4400 Professional Services - 420,000 - Misc. title searches, appraisals, platting, surveying and negotiations – 5,000; cost share on floodplain mapping and flood mitigation plans – 15,000; FEMA Cooperative Technical Partnership – floodplain mapping of West Papio Creek basin – 400,000.

4430 Land Rights - \$775,000 - Land rights for Elbow Bend or Iske Park – 25,000; cost share with other entities – 20,000; Cole Creek buyout and channel maintenance program (1st and 2nd of 6 payments) – 300,000; acquisition of floodway properties in Douglas and Sarpy Counties – 430,000.

01 03-10 WESTERN SARPY/CLEAR CREEK
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3010 WEST SARPY - STATE GRANTS/FUND	1,400,000.00	1,045,416.56	74.67	1,857,250.00
3130 WEST SARPY - CO & NRD REIMBURS	606,000.00	320,414.30	52.87	499,200.00
3132 WEST SARPY - INTERIM FINANCING	2,200,000.00	.00	.00	.00
Total Income	4,206,000.00	1,365,830.86	32.47	2,356,450.00
4290 WEST SARPY - INTEREST EXPENSE	50,000.00	.00	.00	.00
4400 WEST SARPY - PROF SERVICES	300,000.00	33,769.07	11.26	665,000.00
4430 WEST SARPY - LAND RIGHTS	4,250,000.00	1,478,655.95	34.79	2,040,000.00
4450 WEST SARPY - LEGAL COSTS	95,000.00	54,285.52	57.14	115,000.00
Total Expense	4,695,000.00	1,566,710.54	33.37	2,820,000.00
Excess Revenue Over (under) Expenditures	(489,000.00)	(200,879.68)	41.08	(463,550.00)

3010 – State Grants – 1,857,250: Resources Development Fund (60% of total local expense). FY03 remainder – 418,000; FY04 share 1,439,250.

3130 – Sarpy Co. & NRDs Reimb. – 499,200: P-MRNRD portion of local expense is 15% of local or 423,000.

Reimbursement from Sarpy County (5% of local expense) *	130,000
Reimbursement from Lower Platte North NRD (14% of local expense) *	200,000
Reimbursement from Lower Platte South NRD (6% of local expense)	169,200
TOTAL	499,200

* Maximum as per agreement.

4400 – Professional Services –665,000:

Cabin floodproof engineering (23)	115,000
Beacon View relocations	10,000
Appraisal services, title searches, surveys and ROW services (cabins, levees)	200,000
Cash contribution to Corps (5% minus PED)	340,000
TOTAL	665,000

4430 - Land Rights - 2,040,000:

Relocation activities (4 new cabins) and demolition of 5 cabins at Beacon View	246,000
RB/LB levee and cabin ROW	1,194,000
Cabin floodproofing (23)	600,000
TOTAL	2,040,000

4450 - Legal Costs - 115,000: Purchase agreements, deeds, etc., for ROW and Congressional lobbying services – 15,000.

01 03-12 PROJECT MAINTENANCE - GENERAL
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4400 PROJ MAINT -PROFESSNL SERVICE	20,000.00	491.05	2.46	20,000.00
4430 PROJ MAINT -LAND RIGHTS	4,000.00	120.50	3.01	4,000.00
4450 PROJ MAINT -LEGAL COSTS	5,000.00	1,781.00	35.62	5,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	7,000.00	11,167.39	159.53	10,000.00
4477 PROJ MAINT -MAINT MATERIALS	120,000.00	149,464.96	124.55	120,000.00
4479 PROJ MAINT -CONTRACT WORK	311,000.00	149,283.36	48.00	260,000.00
4530 R-613 PUMP STATION UTILITIES	2,000.00	120.00	6.00	2,000.00
4555 PROJ MAINT - SALARIES:CLERICAL	1,000.00	293.53	29.35	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	30,000.00	26,385.38	87.95	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	140,000.00	103,466.73	73.90	100,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	120,000.00	84,653.53	70.54	100,000.00
Total Expense	760,000.00	527,227.43	69.37	652,000.00

4400 – Prof Services - 20,000: Little Papio Creek repairs (design) - 10,000; Big Papio repairs (compaction tests, etc.) - 10,000.

4477 - Materials - 120,000:

Levee top rock, rock for rec sites	25,000
Seed & herbicides	10,000
Papio Creek riprap for small erosion areas	70,000
Other (pipe, etc.)	15,000
TOTAL	120,000

4479 - Contract Work - 260,000:

Big Papio Bank Stab. (riprap and hauling)	100,000
Union Dike bank stabilization (riprap and hauling)	94,000
R-616/R-613 relief well testing/treatment (6 @ \$2,000/well)	8,000
Big Papio/Little Papio Brush Spraying	8,000
Big Papio - televise culverts	5,000
R-613 replace 2 relief wells	25,000
Tekamah Mud 6-2, Silver Creek 34 repairs	20,000
TOTAL	260,000

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

01 03-13 PAPIO DAM SITES
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
4400 PROFESSIONAL SERVICES	50,000.00	.00	.00	250,000.00
4410 CONSTRUCTION	515,000.00	519,284.34	100.83	.00
4430 LAND RIGHTS	.00	.00	.00	500,000.00
4450 LEGAL SERVICES	6,000.00	1,041.50	17.36	2,000.00
Total Expense	571,000.00	520,325.84	91.13	752,000.00

Includes all proposed dams covered under District Policy 18.5.

Papio Dam Site #13 is ½ mile north of 192nd and Dodge Streets. Elkhorn High School and Metro Community College campuses on the west side of the 65 acre reservoir. Site #13 is in the City of Omaha Suburban Park Plan. Zoning jurisdiction is split between the cities of Omaha and Elkhorn. Coordination has been on-going for approximately 2 years with cities of Omaha and Elkhorn and a potential developer (both public and private). City of Omaha has acquired 76 acres along Dodge Street. It has been suggested and requested by the City of Omaha that the P-MNRND's role in the project is to design, build and maintain the dam (only). Capital cost to the District is approximately \$2.5 - \$3 million (engineering, inspection and construction). Site #13 would control floodwaters from a 2-1/2 square mile watershed on a tributary of the West Branch. West Branch Watershed is experiencing 70% of metro growth.

4400 – Professional Services - 250,000: Design for Dam Site13 – 50,000; dam site investigations – 200,000.

4410 - Construction - 0: Schedule of contractual payments to Horgan Development Corporation for Dam Site 6:

FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04& FY 05	FY 06	TOTAL
150,000	350,000	500,000	500,000	500,000	500,000	0	345,600	2,845,600

4430 – Land Rights – 500,000: New Public/Private Partnership at a Papio dam site.

XXXX

Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

13

01 04-00 EROSION CONTROL
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3000 SMALL DAM PROGRAM - BUDGETING	30,000.00	.00	.00	5,000.00
Total Income	30,000.00	.00	.00	5,000.00
4379 SMALL DAM PROGRAM	110,000.00	87,684.33	79.71	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	31,115.00	13,864.50	44.56	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	12,000.00	12,510.20	104.25	70,000.00
4383 URBAN DRAINAGEWAY PROJECT	265,250.00	233,000.00	87.84	344,026.00
4384 ROAD STRUCTURE ASSISTANCE	1.00	.00	.00	1.00
4389 STREAMBED STABILIZATION PROG	1.00	.00	.00	1.00
4400 P.L. 566 - PROFESSIONAL SERVIC	10,000.00	.00	.00	5,000.00
4450 P.L. 566 - LEGAL COSTS	5,000.00	55.90	1.12	2,500.00
4700 CONSERVATION ASSISTANCE PROGRAM	810,000.00	586,246.11	72.38	845,900.00
Total Expense	1,243,367.00	933,361.04	75.07	1,297,528.00
Excess Revenue Over (under) Expenditures	(1,213,367.00)	(933,361.04)	76.92	(1,292,528.00)

3000 – Small Dam Program – 5,000: Landowner cost share (25%) of design.**4379 – Small Dam Program - 22,000:** Begin design for new structure – 20,000; legal costs – 2,000.**4381 – Urban Conservation Assistance Program - 8,100:** City of LaVista – 8,100.**4382 – Elk/Pigeon Creek Improvements - 70,000:** Elk Creek grade stabilization structure.**4383 - Urban Drainageway Project - 344,026**

APPROVED APPLICATIONS:	
Ft. Calhoun (Eastside Drainageway – 3rd of 3 payments)	135,296
Elkhorn	86,430
NEW APPLICATIONS:	
Omaha	122,300
Elkhorn (FY 2005 – 75,632)	0
LaVista (FY 2005 – 102,570)	0
TOTAL	344,026

4700 - Conservation Assistance Program – 845,900: CAP Applications - 350,000; Silver Creek Sites 15, 19 and 32 – 145,000, Pigeon/Jones Sites 3,4 and 5 – 300,900; and study for rec site in Pigeon/Jones – 50,000.

01 05-00 WATER QUALITY
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3000 CASH ON HAND-PAPIO CRK WTRSHD	244,000.00	.00	.00	145,000.00
3010 STATE-CLEAN LAKES	235,000.00	242,380.10	103.14	250,000.00
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	3,714.10	.00	3,000.00
3130 MISC-CHEM PERMITS,WELLS,BUFFER	37,000.00	47,472.78	128.30	40,000.00
3131 MISC - PAPIO CREEK WS PARTNERS	255,000.00	244,250.00	95.78	150,000.00
3132 MISC - WCRW STUDY REIMB	17,000.00	15,806.57	92.98	.00
Total Income	788,000.00	553,623.55	70.26	588,000.00
4195 CHEMIGATION FEES TO DEQ	100.00	126.00	126.00	140.00
4402 PAPIO CRK WATERSHED PARTNERSHP	549,000.00	418,103.11	76.16	345,000.00
4403 WCRW STUDY - PROFESSNL SERVICE	50,000.00	46,791.74	93.58	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	300,000.00	303,267.90	101.09	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	31,000.00	23,652.34	76.30	27,700.00
4485 WATER MONITORING PROGRAMS	38,500.00	48,625.00	126.30	41,500.00
4486 WELL ABANDONMENT PROGRAM	45,000.00	20,447.32	45.44	35,000.00
4487 BUFFER STRIP PROGRAM	27,000.00	19,698.51	72.96	22,000.00
Total Expense	1,040,600.00	880,711.92	84.64	727,340.00
Excess Revenue Over (under) Expenditures	(252,600.00)	(327,088.37)	129.49	(139,340.00)

3000 and 3131 – Papio Creek Watershed Partnership Cash on Hand – 145,000 and Misc. Revenue – 150,000: Remainder of 8/1/03 dues – 44,500 and 105,500 dues to be paid by 8/1/04 (total – 150,000).

3010 State - Clean Lakes Reimb. - \$250,000: 319 Funds-Zorinsky Basin #3- 200,000; NRWQ Fund – 50,000.

4402 – Papio Creek Watershed Partnership - 366,000: Partnership formed to address water quality and quantity concerns in the Papio Creek Watershed. Expenses include professional engineering services for the watershed and stormwater study. The District is the administrating agent for the PCWP fund. District cost share – 50,000.

4410 Clean Lake - Construction - 250,000: Zorinsky Basin #3 – 250,000 (2nd of 3 prmts).

4450 - Lower Platte River Alliance - 27,700: Annual payment - 12,500 and special projects – 15,200.

4485 - Water Monitoring Programs – 41,500: Well nest monitoring – 20,000; grid testing – 15,000; Omaha Creek gage – 6,000 and rain gauges – 500.

4486 - Well Abandonment Program - 35,000: This is a program to cost share (60/40 split) with landowners to properly seal abandoned wells. The P-MRNRD cost averages 415 per well.

4487 – Nebraska Buffer Strip Program - 22,000: 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.

XXXX

Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

15

01 06-00 RECREATION

Fiscal year thru period ending

06/30/2003

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3010 RECREATION -STATE GRANTS/FUNDS	67,000.00	66,934.00	99.90	.00
3130 PERMIT FEES/REIMBRS SOCCER ASN	5,000.00	2,500.00	50.00	5,000.00
3131 NRC BUILDING REVENUE	4,500.00	2,700.00	60.00	4,000.00
3134 MISC - CAMPGROUND FEE - W.C.	25,000.00	34,032.00	136.13	30,000.00
Total Income	101,500.00	106,166.00	104.60	39,000.00
4385 NRD RECREATIONAL DEVELOPMENT	605,000.00	397,879.37	65.77	370,000.00
4387 RAD COST SHARE PROGRAM	147,721.00	69,151.95	46.81	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	105,000.00	51,135.88	48.70	65,000.00
4473 RECREATION - EQUIPMENT REPAIR	6,000.00	5,816.18	96.94	5,000.00
4475 RECREATION - EQUIPMENT RENTAL	2,500.00	3,414.80	136.59	3,000.00
4530 UTIL - CARETAKERS RESIDENCES	3,000.00	2,276.64	75.89	3,000.00
4531 UTIL - REC AREAS	10,500.00	14,797.26	140.93	20,000.00
4630 MAINT - CARETAKERS RESIDENCES	5,000.00	5,844.69	116.89	17,500.00
Total Expense	884,721.00	550,316.77	62.20	787,000.00
Excess Revenue Over (under) Expenditures	(783,221.00)	(444,150.77)	56.71	(748,000.00)

4385 Recreational Development - 370,000:

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	225,000
100 stall parking lot (amphitheater) at Walnut Creek	100,000
Picnic Shelter at Chalco Hills	20,000
City water connection at Walnut Creek	25,000
TOTAL	370,000

4387 Recreation Area Development Program – 303,500:

CARRY OVER APPLICATIONS:	
Elkhorn	50,000
Blair	50,000
NEW APPLICATIONS:	
Gretna (2 projects)	57,500
Bellevue	46,000
Arlington	50,000
Omaha (Kiwanis Park)	50,000
TOTAL	303,500

4400 NRD Rec Professional Services – 65,000: Design shelter at Chalco Hills and close out inspection of blvd. project – 15,000;
Elkhorn River Canoe Access Study – 50,000.

01 06-04 TRAILS PROJECT
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3010 TRAILS - STATE/TEA21	1,000,000.00	401,288.61	40.13	1,000,000.00
3130 TRAILS-MISC LPSNRD NE TRLS FND	50,000.00	71,500.74	143.00	60,000.00
	-----	-----	-----	-----
Total Income	1,050,000.00	472,789.35	45.03	1,060,000.00
	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	220,000.00	147,665.90	67.12	230,000.00
4410 TRAILS -CONSTRUCTION COSTS	2,342,050.00	1,265,485.53	54.03	2,525,000.00
4430 TRAILS -LAND RIGHTS	50,000.00	60,888.40	121.78	100,000.00
4450 TRAILS -LEGAL COSTS	10,000.00	3,820.70	38.21	10,000.00
	-----	-----	-----	-----
Total Expense	2,622,050.00	1,477,860.53	56.36	2,865,000.00
	-----	-----	-----	-----
Excess Revenue Over (under) Expenditures	(1,572,050.00)	(1,005,071.18)	63.93	(1,805,000.00)

TEA21 = Transportation Efficiency Act of the 21st Century**3010 - State/TEA21 - 1,000,000:** TEA21 Reimbursement –

MoPac	500,000
West Papio	500,000
TOTAL	1,000,000

3130 - Misc. - 60,000 – NE Trails Foundation – 50,000; Western Douglas County Trails – 10,000.**4400 Trails - Professional Services - 230,000:**

Mo-Pac	20,000
Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50)	61,000
Western Douglas County	14,000
Pedestrian Bridge Inspection	5,000
West Papio (Bellevue to Papillion)	60,000
Hwy 50 Trail (370 to Springfield)	70,000
TOTAL	230,000

4410 Trails - Construction Costs - 2,525,000:

Mo-Pac (Springfield to Platte River)	1,100,000
West Papio (144 th & F)	75,000
West Papio (Papillion to Bellevue)	1,350,000
TOTAL	2,525,000

Run date: 07/17/2003 @ 11:09
 XXXX
 Bus date: 06/30/2003
 17

PAP10-MISSOURI RIVER NRD

Select...: AXX XX-XX

BUDGET WORKSHEET

BUBUDGE.L02 Page

01 07-00 FORESTRY & WILDLIFE
 06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3010 STATE-GRANTS/FUNDS-WHIP&NE WLD	25,000.00	5,264.63	21.06	12,000.00
Total Income	25,000.00	5,264.63	21.06	12,000.00
4380 URBAN CELEBRATE TREE PLANTING	10,000.00	1,263.00	12.63	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	3,500.00	7,231.03	206.60	250.00
4409 RUMSEY STATION - PROF SERVICES	1,500.00	.00	.00	250.00
4410 HERON HAVEN CONSTRUCTION	500.00	1,974.67	394.93	1,500.00
4450 RUMSEY STATION - LEGAL	500.00	.00	.00	250.00
4451 HERON HAVEN -LEGAL COSTS	1,000.00	.00	.00	250.00
4490 RESALE PURCHASES-TREES/FLAGS	5,000.00	7,073.64	141.47	5,000.00
4690 WHIP & NE WILD PROGRAM	45,000.00	21,701.25	48.23	35,000.00
Total Expense	67,000.00	39,243.59	58.57	52,500.00
Excess Revenue Over (under) Expenditures	(42,000.00)	(33,978.96)	80.90	(40,500.00)

3010 - State – WHIP & WILD Nebraska Reimbursement - 12,000: Wildlife Habitat Improvement Program and WILD NE Program reimbursement - 12,000.

4380 - Urban Trees - 10,000: Promotes planting trees in urban areas mostly on public lands, i.e., school grounds, streets, parks, etc. Volunteer groups apply for grants and make a commitment to plant and maintain the trees.

4410 – Heron Haven – Construction – 1,500: Parking lot shaping/rock, tree removal, drainage.

4690 – WILD Nebraska and Wildlife Habitat Program - 35,000: 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.

Run date: 07/17/2003 @ 11:09
 XXXX
 Bus date: 06/30/2003
 18

PAPIO-MISSOURI RIVER NRD

Select...: AXX XX-XX

BUDGET WORKSHEET

BUBUDGE.L02 Page

01 07-01 WETLAND MITIGATION BANKING
 06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3000 CASH ON HAND - BUDGETING	.00	.00	.00	22,500.00
3130 WETLAND MITIGATION BANKING	30,000.00	22,050.00	73.50	25,000.00
	-----	-----	-----	-----
Total Income	30,000.00	22,050.00	73.50	47,500.00
	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	40,000.00	197.32	.49	25,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	.00	60,000.00
4450 WETLAND BANKING - LEGAL	3,000.00	71.50	2.38	3,000.00
4475 WETLAND BANKING - RENTAL	.00	12,600.00	.00	.00
4477 WETLAND BNKG - SUPPLIES	.00	6,375.95	.00	.00
	-----	-----	-----	-----
Total Expense	43,000.00	19,244.77	44.76	88,000.00
	-----	-----	-----	-----
Excess Revenue Over (under) Expenditures	(13,000.00)	2,805.23	21.58	(40,500.00)

3130 – Wetland Mitigation Banking – 25,000 – Sale of wetland credits.

4400 – Wetland Banking – Professional Services - 25,000: Design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team – 15,000 and Rumsey Station monitoring – 10,000.

4430 – Wetland Banking – Land Rights – 60,000 – Land Rights for next banking site.

4450 – Wetland Banking – Legal - 3,000: Legal services for setting up proposed wetland banking sites.

XXXX

Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

19

01 07-08 MISSOURI RIVER CORRIDOR PROJECT
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3000 MO RVR CHECKING: BUDGETING	1,200,000.00	.00	.00	1,161,000.00
3110 MO RIV COR - INTEREST	1,500.00	470.58	31.37	350.00
3130 MO RVR COR - MISC.	.00	185,001.27	.00	.00
Total Income	1,201,500.00	185,471.85	15.44	1,161,350.00
4400 MO RVR COR -PROFESSNL SERVICES	66,500.00	39,046.05	58.72	173,500.00
4405 MO RVR COR - BACK TO THE RIVER	25,000.00	31,278.95	125.12	25,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	1,709,500.00	504,937.10	29.54	1,899,000.00
4430 MO RVR COR -LAND RIGHTS	250,000.00	59,450.00	23.78	500,000.00
4450 MO RVR COR -LEGAL COSTS	15,000.00	26,151.35	174.34	20,000.00
Total Expense	2,066,000.00	660,863.45	31.99	2,617,500.00
Excess Revenue Over (under) Expenditures	(864,500.00)	(475,391.60)	54.99	(1,456,150.00)

3000 - Checking - Cash on Hand - 1,161,000 - ASARCO fine money for Missouri River monitoring studies - 11,000 - carry over from Environmental Trust Fund money received in FY 2001 - 1,150,000 (California Bend - 698,000 and Lower Decatur Bend - 452,000).

4400 - Mo. Riv. Cor. - Professional Services - 173,500

Construction design Missouri River Trail (N.P. Dodge Park north to Washington County line.	150,000
Appraisals, title commitments, surveys for Lower Decatur	10,000
Fishery Monitoring studies conducted by Mr.Hesse and remainder of contract (funded By ASARCO fine money - see 3000)	11,000
NRD/Omaha tribal agreement at Blackbird Site	2,500
TOTAL	173,500

4405 - "Back to the River" - 25,000: Administrator salary - 15,000; Misc. studies - 10,000.

4410 - Mo. Riv. Cor. - Construction Costs - 1,899,000:

Lower Decatur Bend	452,000
California Bend	698,000
Final payment to City of Omaha -Riverfront Park Trail	106,000
Nathan's Lake escrow wrap up	1,500
Pedestrian Bridge (2 nd of 3 payments)	334,000
Washington County Rd. 51	100,000
O&M of Back to the River sites - Nathan's Lake (Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	7,500
Miller Landing Park (Gallup Riverside Campus) (1st of 5 payments)	200,000
TOTAL	1,899,000

4430 - Mo. Riv. Cor - Land Rights - 500,000: Right of Way (easements) for Lower Decatur Bend:

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG
06/30/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 6/30/2003	To Date Percent	Proposed Budget
3721 DAKOTA COUNTY RURAL WATER	1,248,756.23	.00	.00	997,103.60
3722 ELKHORN RIVER BANK STABILIZATN	80,861.01	.00	.00	84,874.07
3723 THURSTON COUNTY RURAL WATER	242,747.54	.00	.00	856,098.50
3724 WASHINGTON COUNTY RURAL WATER	947,733.55	.00	.00	1,342,640.74
3726 WESTERN SARPY DRAINAGE DITCHES	70,046.85	.00	.00	65,470.14
3727 ELKHORN RIVER BREAKOUT	4,950.07	.00	.00	5,609.29
3728 ELK/PIGEON CREEK PROJECT	98,607.48	.00	.00	207,474.68
Total Income	2,693,702.73	.00	.00	3,559,271.02
4721 DAKOTA COUNTY RURAL WATER	1,248,756.23	.00	.00	997,103.60
4722 ELKHORN RIVER BANK STABILIZATN	80,861.01	.00	.00	84,874.07
4723 THURSTON COUNTY RURAL WATER	242,747.54	.00	.00	856,098.50
4724 WASHINGTON COUNTY RURAL WATER	947,733.55	.00	.00	1,342,640.74
4726 WESTERN SARPY DRAINAGE DITCHES	70,046.85	.00	.00	65,470.14
4727 ELKHORN RIVER BREAKOUT	4,950.07	.00	.00	5,609.29
4728 ELK/PIGEON CREEK PROJECT	98,607.48	.00	.00	207,474.68
Total Expense	2,693,702.73	.00	.00	3,559,271.02
Excess Revenue Over (under) Expenditures	.00	.00	.00	.00

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

Papio -Missouri River Natural Resources District

7/10/2003

BUDGET PREP.--F.Y. 2004

Dakota County Rural Water System

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET F.Y. 03	EXPENDITURES F.Y. 03	F.Y. 04 BUDGET
4050	Auto & Truck Expense	\$ 2,200.00	\$2,053.73	\$ 2,100.00
4080	Customer Contract	\$ 20,000.00	\$13,464.36	\$ 20,000.00
4090	Water Purchase	\$ 70,000.00	\$67,519.88	\$ 72,000.00
4100	Bad Debts	\$ 200.00	\$15.74	\$ 200.00
4130	Dues & Memberships	\$ 850.00	\$316.02	\$ 600.00
4170	Expenses/Personnel	\$ 2,000.00	\$2,091.34	\$ 2,500.00
4226	Info. & Education Materials:	\$ 500.00	\$340.50	\$ 500.00
4230	Bonds Payable	\$ 28,800.00	\$739,794.36	\$ 65,000.00
4250	Insurance	\$ 500.00	\$136.70	\$ 500.00
4290	Interest Expense	\$ 37,000.00	\$31,225.19	\$ 20,605.00
4310	Legal Notices	\$ 1,000.00	\$1,395.08	\$ 1,000.00
4330	Misc. Expense	\$ 200.00	\$203.84	\$ 200.00
4331	Office Supplies	\$ 3,000.00	\$2,451.95	\$ 3,000.00
4370	Postage	\$ 3,400.00	\$3,704.75	\$ 3,400.00
4430	Land Rights	\$ 1,000.00	\$38.50	\$ 4,000.00
4451	Prof. Services/Legal	\$ 2,000.00	\$0.00	\$ 2,000.00
4452	Prof. Services/Acct.	\$ 2,000.00	\$1,724.84	\$ 2,000.00
4453	Prof. Services/Engineering	\$ 35,000.00	\$35,371.39	\$ 25,000.00
4455	Prof. Services/Misc.	\$ 1,500.00	\$16,110.66	\$ 1,500.00
4477	Proj. Maint. Materials	\$ 4,000.00	\$1,927.71	\$ 4,000.00
4478	Contract Work	\$ 15,000.00	\$1,807.11	\$ 14,000.00
4490	Project Construction	\$ 375,000.00	\$374,170.84	\$ 200,000.00
4520	Telephone	\$ 3,200.00	\$2,317.93	\$ 3,200.00
4530	Utilities	\$ 3,800.00	\$4,171.47	\$ 4,000.00
4540	Salaries	\$ 64,000.00	\$55,384.58	\$ 66,000.00
4630	Office/Property Maint.	\$ 2,000.00	\$1,961.18	\$ 2,000.00
4803	Vehicle Purchase	\$ 17,000.00	\$11,646.18	\$ -
4804	Office Equipment	\$ 3,000.00	\$3,832.07	\$ 5,000.00
	SUB-TOTAL OF EXPENDITURES	\$ 698,150.00	\$ 1,375,177.90	\$ 524,305.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$66,000.00	\$66,000.00	\$72,500.00
B.) Replace. & Extension Res.	\$14,100.00	\$14,100.00	\$0.00
C.) Reservoir Maint. Reserve	\$96,500.00	\$96,500.00	\$105,250.00
D.) Capital Improv. Reserve	\$100,000.00	\$100,000.00	\$0.00
E.) Operations Reserve	\$274,006.23	\$342,217.38	\$295,048.60

TOTAL OF EXPENDITURES	\$1,248,756.23	\$1,993,995.28	\$997,103.60
-----------------------	----------------	----------------	--------------

REVENUE

=====

	BUDGET F.Y. 03	F.Y. 03 REVENUE	F.Y. 04 REVENUE
3091	Water Sales	\$ 305,000.00	\$ 327,000.00
3092	Hookup Fees	\$ 29,000.00	\$ 29,000.00
3093	Late Charges	\$ 6,500.00	\$ 6,700.00
3094	Sale of Services	\$ 200.00	\$ 200.00
3110	Interest Income	\$ 20,000.00	\$ 18,000.00
3130	Misc. Income	\$ 75,000.00	\$ 500.00
	SUB-TOTAL OF INCOME	\$435,700.00	\$381,400.00

CASH ON HAND:	\$813,056.23	\$813,056.23	\$615,703.60
---------------	--------------	--------------	--------------

TOTAL REVENUES	\$1,248,756.23	\$1,993,995.28	\$997,103.60
----------------	----------------	----------------	--------------

July 17, 2003

Elkhorn River Bank Stabilization Project
King Lake Segment
Fiscal Year 2004 Budget

Account Number	Item	FY 2003 Budget	FY 2003 Actual	FY 2004 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ 6.71	\$ -
4331	Office Expense	\$ 50.00		\$ 50.00
4451	Legal Expense	\$ -		\$ -
4452	Accounting Expense	\$ 50.00		\$ 50.00
4471	O&M Materials & Construction	\$ 5,000.00		\$ 5,000.00
4540	Salaries	\$ 500.00		\$ 500.00
	Subtotal Expenses	\$ 5,600.00	\$ 6.71	\$ 5,600.00
	O&M Reserve	\$ 75,269.01	\$ 83,374.07	\$ 79,274.07
	Total Expenses	\$ 80,869.01	\$ 83,380.78	\$ 84,874.07
Revenues:				
3052	O&M Assessment	\$ -	\$ 2,858.41	\$ -
3110	Interest Income	\$ 1,500.00	\$ 1,153.36	\$ 1,500.00
	Subtotal Revenue:	\$ 1,500.00	\$ 4,011.77	\$ 1,500.00
	Cash on Hand	\$ 79,369.01	\$ 79,369.01	\$ 83,374.07
	Total Revenues:	\$ 80,869.01	\$ 83,380.78	\$ 84,874.07

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2004

7/10/2003

Thurston County Rural Water Syst

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		PROPOSED
		F.Y. 03		F.Y. 03		F.Y. 04 BUDGET
4080	Customer Contract	\$2,500.00	\$	2,435.65		\$1,500.00
4090	Water Purchase	\$23,500.00	\$	26,839.14		\$52,000.00
4100	Bad Debts	\$250.00	\$	(0.88)		\$100.00
4130	Dues & Memberships	\$135.00	\$	63.00		\$0.00
4170	Expenses/Personnel	\$1,700.00	\$	790.70		\$1,700.00
4226	Information & Education	\$250.00	\$	148.00		\$150.00
4230	Bonds Payable	\$13,000.00	\$	2,946.03		\$561,000.00
4250	Insurance	\$250.00	\$	136.70		\$250.00
4290	Interest Expense	\$29,000.00	\$	13,016.97		\$26,000.00
4310	Legal Notices	\$250.00	\$	201.35		\$250.00
4331	Office Supplies	\$400.00	\$	310.91		\$400.00
4370	Postage	\$110.00	\$	74.00		\$0.00
4430	Land Rights	\$50.00	\$	-		\$50.00
4451	Prof. Services/Legal	\$1,200.00	\$	81.90		\$0.00
4452	Prof. Services/Acct.	\$450.00	\$	357.74		\$450.00
4453	Prof. Services/Enginnering	\$3,000.00	\$	3,267.97		\$0.00
4455	Prof. Services/Misc.	\$1,000.00	\$	299.03		\$10,600.00
4471	Pump Station Supplies	\$1,100.00	\$	1,901.27		\$1,200.00
4477	Proj. Maint. Materials	\$1,200.00	\$	886.94		\$1,100.00
4478	Contract Work	\$16,000.00	\$	13,135.92		\$8,000.00
4522	Telephone	\$775.00	\$	853.74		\$800.00
4530	Utilities	\$4,300.00	\$	4,464.41		\$4,300.00
4540	Salaries	\$18,000.00	\$	15,075.54		\$16,000.00
4630	Bldg. Maint./Pump Sta.	\$200.00	\$	244.06		\$200.00
SUB-TOTAL OF EXPENDITURES		\$118,620.00	\$	87,530.09		\$686,050.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$	26,088.00	\$	26,088.00	\$	40,000.00
B.) Junior Lien Bond Reserve	\$	15,963.00	\$	15,963.00	\$	-
B.) Replace. & Extension Res.	\$	20,350.00	\$	20,350.00	\$	20,350.00
C.) Operations Reserve	\$	61,726.54	\$	91,845.75	\$	109,698.50

TOTAL OF EXPENDITURES \$242,747.54 \$ 241,776.84 \$856,098.50

REVENUES

Acct. #		BUDGET		F.Y. 03		PROPOSED
		F.Y. 03		REVENUE		F.Y. 04 REVENUE
3091	Water Sales	\$	107,500.00	\$	108,529.36	\$ 136,000.00
3092	Hookup Fees	\$	875.00	\$	80.00	\$ 875.00
3093	Late Charges	\$	2,900.00	\$	2,855.94	\$ 2,900.00
3110	Interest Income	\$	2,800.00	\$	1,224.00	\$ 1,600.00
3130	Misc. Income	\$	200.00	\$	615.00	\$ 560,200.00
Sub-Total:			\$114,275.00	\$	113,304.30	\$ 701,575.00
CASH ON HAND:			\$128,472.54		\$128,472.54	\$154,523.50
TOTAL REVENUES:			\$242,747.54		\$241,776.84	\$856,098.50

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2004

7/10/2003

Washington County Rural Water Sy

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 04
		F.Y. 03		F.Y. 03		BUDGET
4050	Auto & Truck Expenses: \$	2,000.00	\$	589.90	\$	1,000.00
4080	Customer Contract: \$	40,000.00	\$	64,119.95	\$	40,000.00
4090	Water Purchase: \$	76,500.00	\$	82,639.04	\$	77,500.00
4100	Bad Debts: \$	200.00	\$	0.05	\$	200.00
4130	Dues & Memberships: \$	600.00	\$	118.68	\$	500.00
4170	Expenses/Personnel: \$	200.00	\$	154.66	\$	200.00
4226	Info. & Education : \$	500.00	\$	403.14	\$	500.00
4230	Bonds Payable: \$	33,050.00	\$	391,888.50	\$	30,000.00
4250	Insurance: \$	600.00	\$	519.46	\$	600.00
4290	Interest Expense: \$	21,250.00	\$	17,217.79	\$	10,537.50
4310	Legal Notices: \$	500.00	\$	-	\$	500.00
4330	Misc. Expenses: \$	100.00	\$	-	\$	100.00
4331	Office Supplies: \$	850.00	\$	1,013.56	\$	2,950.00
4370	Postage: \$	200.00	\$	74.00	\$	200.00
4430	Project Land Rights: \$	50.00	\$	32.00	\$	300.00
4451	Prof. Services/Legal: \$	2,000.00	\$	-	\$	5,000.00
4452	Prof. Services/Accounting: \$	1,100.00	\$	945.47	\$	1,100.00
4453	Prof. Services/Eng.: \$	2,000.00	\$	6,013.66	\$	150,000.00
4455	Prof. Services/Misc.: \$	1,100.00	\$	8,187.73	\$	1,100.00
4471	Pump Sta. Supplies: \$	1,200.00	\$	919.28	\$	1,200.00
4472	Rental of Equip.: \$	200.00	\$	-	\$	200.00
4477	Proj. Maint. Materials: \$	2,000.00	\$	1,603.74	\$	2,000.00
4478	Contract Work: \$	21,000.00	\$	17,795.15	\$	20,000.00
4522	Telephone/Pump Station: \$	500.00	\$	351.54	\$	500.00
4531	Utilities/ Pump Station: \$	4,400.00	\$	3,125.12	\$	4,000.00
4532	Utilities/ Remote Meter: \$	140.00	\$	420.91	\$	150.00
4540	Salaries : \$	40,000.00	\$	29,108.87	\$	38,000.00
4630	Bldg. Maint./Pump Sta.: \$	200.00	\$	-	\$	200.00

SUB-TOTAL OF EXPENDITURES: \$252,440.00 \$ 627,242.20 \$388,537.50

SPECIAL RESERVE ACCTS.

A.) Bond & Interest	\$	25,000.00	\$	25,000.00	\$	37,000.00
B.) Replace. & Ext.	\$	58,100.00	\$	58,100.00	\$	61,940.00
C.) Operations	\$	612,193.55	\$	865,145.78	\$	855,163.24

TOTAL EXPENDITURES: \$947,733.55 \$ 1,575,487.98 \$ 1,342,640.74

REVENUE

=====

		BUDGET	F.Y. 03	F.Y. 03	PROPOSED
					F.Y. 04
		F.Y. 03		REVENUE	REVENUE
3091	Water Sales	\$	245,000.00	\$	247,000.00
3092	Hookup Fees	\$	25,000.00	\$	125,000.00
3093	Late Charges	\$	4,000.00	\$	3,700.00
3110	Interest Income	\$	22,000.00	\$	16,000.00
3130	Misc. Income	\$	2,000.00	\$	1,200.00
SUB-TOTAL:		\$	298,000.00	\$	392,900.00
CASH ON HAND:			\$649,733.55	\$649,733.55	\$949,740.74
TOTAL REVENUES:			\$947,733.55	\$1,575,487.98	\$1,342,640.74

June 30, 2003

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2004 BUDGET

ACCOUNT		FY 2003	FY 2003	FY 2004
NUMBER	ITEM	BUDGET	ACTUAL	BUDGET

EXPENSES:

4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4477	Proj. Main. Materials	2,000.00	-	2,000.00
4478	Contract Work	8,000.00		10,000.00
4540	Salaries	6,000.00	-	6,000.00
4430	Land Rights	2,000.00	-	2,000.00
Subtotal Expenses		19,500.00	-	21,500.00
Operating Reserve		50,346.85	68,370.14	65,470.14
Total Expenses		<u><u>\$ 69,846.85</u></u>	<u><u>\$ 68,370.14</u></u>	<u><u>\$ 86,970.14</u></u>

REVENUES:

3052	O&M Assessment	20,000.00	18,210.21	18,000.00
3053	Interest Income	500.00	813.08	600.00
Subtotal		20,500.00	19,023.29	18,600.00
Cash On Hand		49,346.85	49,346.85	68,370.14
Total Revenues		<u><u>\$ 69,846.85</u></u>	<u><u>\$ 68,370.14</u></u>	<u><u>\$ 86,970.14</u></u>

July 15, 2003

Elkhorn River Breakout Improvement Project Area
in cooperation with the
Lower Platte North Natural Resources District
Fiscal Year 2004 Budget

Account Number	Item	FY 2003 Budget	FY 2003 Actual	FY 2004 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ 8.63	\$ -
4271	O&M Expenses	\$ -	\$ 920.27	\$ -
	Total Expenses	\$ -	\$ 928.90	
	Reserve	\$ 4,950.07	\$ 5,534.29	\$ 5,609.29
	Total	\$ 4,950.07	\$ 6,463.19	\$ 5,609.29
Revenues:				
3051	Assessment Income	\$ -	\$ 1,373.61	\$ -
3053	Assessment Interest	\$ -	\$ 139.11	\$ -
3110	Interest Income	\$ 75.00	\$ 75.40	\$ 75.00
	Cash on Hand	\$ 4,875.07	\$ 4,875.07	\$ 5,534.29
	Total Revenues:	\$ 4,950.07	\$ 6,463.19	\$ 5,609.29

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2004
Elk/Pigeon Creek Drainage Project

7/10/2003

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 03	EXPENDITURES F.Y. 03	F.Y. 04 BUDGET
4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4453	Prof. Services/Engineering	\$ 5,000.00	\$ 139.50	\$ 5,000.00
4477	Proj. Maint. Materials	\$ 1,500.00	\$ 114.88	\$ 1,500.00
4478	Contract Work	\$ 10,000.00	\$ 11,125.61	\$ 135,000.00
4540	Salaries	\$ 12,000.00	\$ 1,072.42	\$ 10,000.00
	SUB-TOTAL OF EXPENDITURES:	\$ 30,000.00	\$ 12,452.41	\$ 153,000.00
	Operation Reserves	\$ 68,607.48	\$ 94,474.68	\$ 54,474.68
	TOTAL OF EXPENDITURES:	\$ 98,607.48	\$ 106,927.09	\$ 207,474.68

REVENUE				
		BUDGET F.Y. 03	F.Y. 03 REVENUE	F.Y. 04 REVENUE
3052	O&M Assessment	\$ 44,000.00	\$50,401.46	\$ 44,000.00
3053	Interest Income	\$ 1,500.00	\$907.95	\$ 1,500.00
3130	Misc. Income	\$ 10,000.00	\$12,510.20	\$ 67,500.00
	SUB-TOTAL REVENUES:	\$ 55,500.00	\$ 63,819.61	\$ 113,000.00
	CASH ON HAND	\$ 43,107.48	\$43,107.48	\$ 94,474.68
	TOTAL REVENUES:	\$ 98,607.48	\$ 106,927.09	\$ 207,474.68

NRD to review bigger budget, project plans

BY NANCY GAARDER

WORLD-HERALD STAFF WRITER

The Papio-Missouri River Natural Resources District is contemplating a 4 percent increase in its budget for the 2004 fiscal year.

The property tax rate would remain unchanged at 0.030729 cents per \$100 assessed valuation.

The NRD's property tax revenues are projected to grow by 5 percent due to the overall increase in value of property in the district.

Individual homeowners whose home values increase would see their tax bills rise because of the increase in valuation.

The board will review the budget at a meeting tonight. At its Aug. 9 meeting, the board will hold a public hearing and then vote on the budget. Both meetings start at 8 p.m. and are held at the NRD headquarters, Chalco Hills Recreation Area, 8901 S. 154th St.

The NRD provides flood protection, water quality improvements and recreational opportunities in all or parts of six counties in eastern Nebraska.

The total operating budget would be \$24.04 million next year, up from \$23.01 million this year. The largest share of this, \$10.7 million, would come from property taxes.

The state's financial problems show up in this budget as a \$55,322 cut in state aid. The state is supplying the district with \$504,000.

Among the major projects included in the budget are:

- \$2.8 million to improve levees along the Platte and Elkhorn Rivers.

- \$2.8 million in design and construction of hiking-biking trails.

- \$2.7 million on Missouri River corridor projects including hiking trails, the pedestrian bridge across the river and habitat improvement.