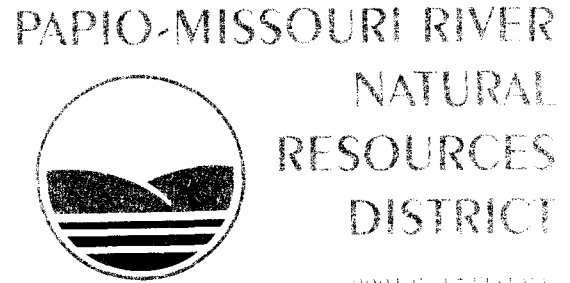


**Finance, Expenditure & Legal
Subcommittee Meeting
August 12, 2003
6:30 p.m.**

Agenda



8901 S. 15TH ST.
OMAHA, NE 68128-3621
(402) 444-6222
FAX (402) 895-0543

Finance, Expenditure & Legal Subcommittee Members:

Melissa Gardner, Chairperson
Dick Connealy, Vice-Chairperson
John Conley
Barb Nichols
Jim Thompson

Alternate Members: Joe Neary
Pete Rubin

Staff Liaison: Jim Becic
Martin Cleveland
Jack Lawless
Dick Sklenar *
Trent Heiser

1. Meeting Called to Order – Chairperson Gardner
2. Quorum Call
3. Adoption of Agenda
4. Proof of Publication of Meeting Notice
5. Review and Recommendation on West Branch Channel Project (84th to 96th Street) Property Exchange with Bellino Properties LLC – Pat Sullivan and Martin Cleveland
6. Review and Recommendation on Final Consideration of Addition of District Policy 16.8 – District Property – Vehicle Replacement Schedule – Steve Oltmans

[NOTE: District Policy 1.5 requires that addition of Policy 16.8 be tabled for one month. Final consideration for adoption will be at the August 14, 2003 Board Meeting.]

7. Review and Recommendations on FY 2004 Budget – Steve Oltmans

- * Budget Hearing and Adoption of FY 2004 Budget at August 14, 2003 Board Meeting
- * Set Tax Levy for FY 2004 at September 11, 2003 Board Meeting

8. Other Items of Interest

9. Adjourn

**MEMORANDUM TO THE FINANCE, EXPENDITURE AND LEGAL
SUBCOMMITTEE:**

SUBJECT: West Branch Channel Project (84th to 96th Street)
Property Exchange Agreement with Bellino Properties, LLC

DATE: August 1, 2003

BY: Martin P. Cleveland

Attached are maps that show the location of the proposed project and associated exchange properties. The District ROW is the former Union Pacific Railroad ROW, located east of proposed 96th Street, in Southwest ¼ of Section 22, Township 14 North, Range 12 East, Sarpy County. The Bellino Properties, LLC ROW are located in Tax Lot 8 in Southwest ¼ of Section 22 and Tax Lot A-1 in Northwest ¼ of Section 27, Township 14 North, Range 12 East, Sarpy County, east of 96th Street.

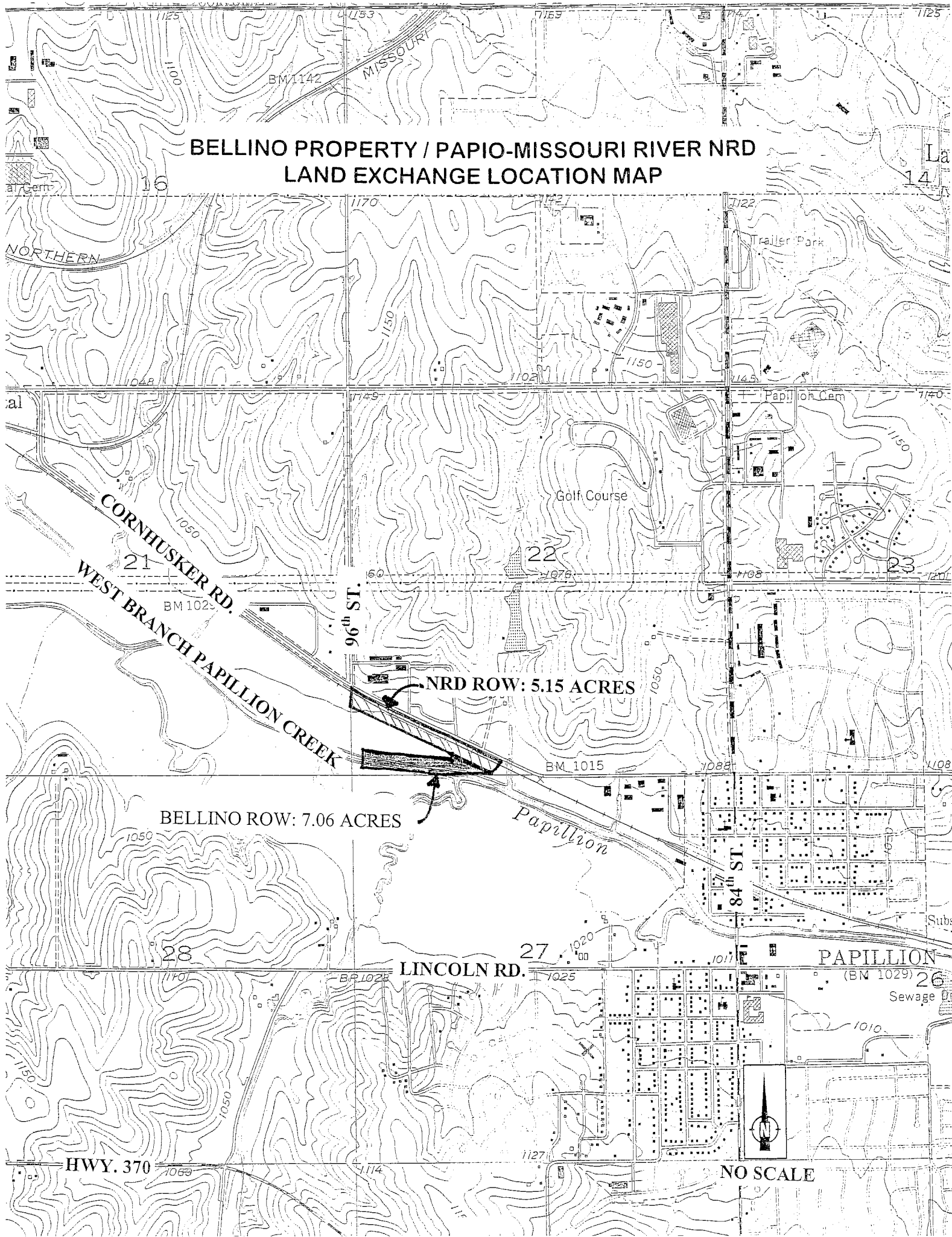
At the July 10, 2003 meeting the Board of Directors rejected a proposal by Bellino Properties that he and the District exchange property based on 2001 appraisals conducted by Ag One Appraisals for Bellino and District properties. Staff was directed to obtain appraisal updates and bring that information to the August 12 Subcommittee Meeting for reconsideration.

Attached is an updated version of the exchange agreement with values revised to reflect the 2003 appraisal updates. Bellino plans to utilize the District ROW as part of his commercial development and District will utilize the Bellino ROW for proposed channel improvements. The District ROW, which is a 100 ft. wide strip located parallel to Cornhusker Road severely limits access to Cornhusker Road and this is the reason for the proposed exchange and in turn the District needs the channel ROW on Bellino's property to construct channel improvements. The staff recommends that the District ROW (5.15 acres) be exchanged for Bellino ROW (7.06 acres) at net cost determined by appraisals conducted by the District's appraiser. According to the July 12, 2003 appraisal report of Ag One Appraisal, the Bellino (formerly Schwer) parcel is appraised at \$42,150 and the District parcel is appraised at \$ 103,000 for a net difference in favor of the District of \$ 60,850. (Note: The net difference in values based upon the 2001 appraisals was \$38,665.)

It is the staff's recommendation that the Subcommittee recommend to the Board that the General Manager be authorized to execute an exchange agreement with Bellino Properties, LLC for properties located southeast of 96th Street and Cornhusker Road, for the amount of \$60,850 in favor of the District and such additional documents to effectuate the transaction as deemed necessary by the General Manager and approved as to form by District Legal Counsel.

Enclosure

**BELLINO PROPERTY / PAPIO-MISSOURI RIVER NRD
LAND EXCHANGE LOCATION MAP**



July 30, 2003

Mr. Martin P. Cleveland, P.E.
Construction Engineer
PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
8901 South 154th Street
Omaha, Nebraska 68138-6222

Re: West Channel Project (84th to 96th Street)
IA 4849 - Bellino
IA 4850 - NRD

Dear Martin:

Please find enclosed four copies of the update appraisals that you requested on the above referenced project. IA 4849 covers the approximate 25 acres of floodplain which is owned by Bellino Properties LLC. IA 4850 covers the approximate five-acre strip that adjoins the Bellino ground to the north and is owned by the NRD. The main purpose of this appraisal is to provide a basis for an exchange of the NRD ground for that part of the Bellino ground that lies in and along West Branch Papillion Creek.

It appears that both parties have a lot to gain through this exchange. I feel the NRD strip is especially valuable to Bellino as it provides frontage to Cornhusker Road.

It does not appear to me that this exchange would result in severance to the Bellino property. Actually the NRD strip now severs the Bellino property from access to the road. The assemblage of the NRD ground and the Bellino property will actually lead to a more valuable unit than the separate parts.

The ground with minimal utility is being taken from the Bellino property. The frontage provided by the NRD is the most important part of this assemblage. It has the road frontage and largely lies above the floodplain.

My understanding is that around ten percent of a development would need to be dedicated as green space. This previous area would largely be provided by landscaping that would be required to run around the perimeter of the development. Additional green space area could be developed on the floodway that is left along the creek. It does not appear the creek itself would be approved as green space as it appears the main purpose of this area is to provide a buffer to surrounding properties.

Ag One Appraisal Service

Kenneth L. Beckstrom, ARA
15429 Hamilton Street
Omaha, Nebraska 68154-3733
(402) 493-8897

Bellino/ NRD

July 30, 2003

I feel the configuration of the remainder of the Bellino property when combined with the NRD property will be better than before the taking. Especially on the east end of the property. The east end of the Bellino property is a narrow strip with little depth due to the creek and floodway. The taking squares off this end of the property and results in a configuration that would be more easily used in a development.

As we discussed, my charge for completing these update appraisals on the two tracts is \$1,500.

I appreciate your providing me the opportunity to do this work for you. If you have any questions, or if I can be of any further assistance, please do not hesitate giving me a call.

Respectfully,



Kenneth L. Beckstrom, ARA
Certified General Appraiser

Enclosures

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
BELLINO PROPERTIES, L.L.C.**

EXCHANGE AGREEMENT

THIS AGREEMENT (hereinafter referred to as "this Agreement") is dated as of this _____ day of _____, 2003, by and between BELLINO PROPERTIES, L.L.C. (hereinafter referred to as "BELLINO") and the PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT (hereinafter referred to as "the DISTRICT").

A.

BELLINO hereby agrees to sell and exchange and the DISTRICT hereby agrees to purchase and accept from BELLINO, certain real property upon the following terms and conditions:

A1. Property. The property of BELLINO to be sold to and exchanged with property of the DISTRICT pursuant to this Agreement consists of the parcels of land in the SW ¼ of Section 22 and NW ¼ of Section 27, Township 14 North, Range 12 East, Sarpy County, Nebraska, herein referred to as "PARCEL A," such PARCEL A being described and depicted in the legal description/diagram attached hereto and incorporated herein by reference as "Exhibit A."

A2. Valuation/Price. For purposes of this Agreement the fair market value of PARCEL A is deemed to be the sum of FORTY-TWO THOUSAND ONE HUNDRED FIFTY DOLLARS (\$42,150.00).

A3. Deed. PARCEL A shall be conveyed by BELLINO to the DISTRICT by Full Warranty Deed free and clear of all mortgages, liens (including real estate taxes), tenants' rights, and other encumbrances except easements and protective covenants now of record (such excepted items hereinafter being referred to collectively as "BELLINO'S PERMITTED EXCEPTIONS").

A4. Title Insurance. Within 45 days after the date of this Agreement, BELLINO shall deliver to the DISTRICT a commitment for a title insurance policy for PARCEL A.

(a) Such commitment shall be issued by an authorized title insurance company in the amount of the agreed fair market value thereof as referred to hereinabove and shall show marketable fee simple title to PARCEL A to be vested in BELLINO, subject only to BELLINO'S PERMITTED EXCEPTIONS aforesaid and liens and encumbrances of an ascertainable amount which may be removed by

the payment of money at the time of closing and which BELLINO may so remove at that time by using a portion of the purchase price to be paid at closing, including deposit of same for BELLINO'S account with the title insurer pursuant to a "title indemnity" or similar escrow arrangement pending removal or release of such liens or encumbrances. The aforesaid policy or commitment shall be conclusive evidence of good title as therein shown as to all matters insured or to be insured by the policy, subject only to the exceptions as therein stated.

(b) If the aforesaid commitment discloses any exceptions to title other than BELLINO'S PERMITTED EXCEPTIONS (hereinafter referred to as BELLINO'S NONPERMITTED EXCEPTIONS), BELLINO shall have 30 days from the date of delivery of the commitment to BELLINO to have BELLINO'S NONPERMITTED EXCEPTIONS removed from the policy or commitment, or, at BELLINO'S expense, to have the title insurer commit to insure against loss or damage that may be occasioned by BELLINO'S NONPERMITTED EXCEPTIONS, and in such event, the time of closing shall be the day following the date of such removal of exceptions or commitment to insure, or the date for closing as provided pursuant to Paragraph 9 hereof, whichever comes later.

(c) If BELLINO fails to have BELLINO'S NONPERMITTED EXCEPTIONS removed, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, the DISTRICT may, at the DISTRICT'S election, terminate this Agreement or take title as title to PARCEL A then is, in either case by giving BELLINO written notice of the DISTRICT'S election and, in the latter case, by tendering performance on the DISTRICT'S part. If the DISTRICT fails to give notice of such election within ten days after the expiration of the aforesaid 30 days, then the DISTRICT shall be deemed to have elected to take title as it then is, and this transaction shall close in accordance with the preceding provisions hereof. If the DISTRICT shall give notice of the DISTRICT'S election to terminate this Agreement, as aforesaid, within the time provided, then this Agreement shall thereupon, without further action by any party, become null and void and neither party shall have any obligation hereunder.

B.

The DISTRICT hereby agrees to sell and exchange and BELLINO hereby agrees to purchase and accept from the DISTRICT, certain real property upon the following terms and conditions:

B1. Property. The property of the DISTRICT to be sold to and exchanged with property of BELLINO pursuant to this Agreement consists of the parcel of land in the SW ¼ of Section 22, Township 14 North, Range 12 East, Sarpy County, Nebraska, referred to

as "PARCEL B," such PARCEL B being described and depicted in the legal description and diagram attached hereto and incorporated herein by reference as Exhibit "B."

B2. Valuation/Price. For purposes of this Agreement the fair market value of PARCEL B is deemed to be the sum of ONE HUNDRED THREE THOUSAND DOLLARS (\$103,000.00).

B3. Deed. PARCEL B shall be conveyed by the DISTRICT to BELLINO by Full Warranty Deed free and clear of all mortgages, liens (including real estate taxes), tenants' rights and other encumbrances except easements and protective covenants now of record, such excepted items hereinafter being referred to collectively as "the DISTRICT'S PERMITTED EXCEPTIONS".

B4. Title Insurance. Within 45 days after the date of this Agreement, the DISTRICT shall deliver to BELLINO a commitment for a title insurance policy for PARCEL B.

(a) Such commitment shall be issued by an authorized company in the amount of the agreed fair market value thereof as referred to hereinabove and shall show marketable fee simple title to PARCEL B to be vested in the DISTRICT, subject only to the DISTRICT'S PERMITTED EXCEPTIONS aforesaid and liens and encumbrances of an ascertainable amount which may be removed by the payment of money at the time of closing and which the DISTRICT may so remove at that time by using a portion of the purchase price to be paid at closing, including deposit of same for the DISTRICT'S account with the title insurer pursuant to a "title indemnity" or similar escrow arrangement pending removal or release of such liens or encumbrances. The aforesaid policy or commitment shall be conclusive evidence of good title as therein shown as to all matters insured or to be insured by the policy, subject only to the exceptions as therein stated.

(b) If the aforesaid commitment discloses any exceptions to title other than the DISTRICT'S PERMITTED EXCEPTIONS (hereinafter referred to as the DISTRICT'S NONPERMITTED EXCEPTIONS), the DISTRICT shall have 30 days from the date of delivery of the commitment to the DISTRICT to have the DISTRICT'S NONPERMITTED EXCEPTIONS removed from the policy or commitment, or, at the DISTRICT'S expense, to have the title insurer commit to insure against loss or damage that may be occasioned by the DISTRICT'S NONPERMITTED EXCEPTIONS, and in such event, the time of closing shall be the day following the date of such removal of exceptions or commitment to insure, or the date for closing as provided pursuant to Paragraph 9 hereof, whichever comes later.

(c) If the DISTRICT fails to have the DISTRICT'S NONPERMITTED EXCEPTIONS removed, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, BELLINO may, at BELLINO'S election, terminate this Agreement or take title as title to PARCEL B then is, in either case by giving the DISTRICT written notice of BELLINO'S election and, in the latter case, by tendering performance on BELLINO'S part. If BELLINO fails to give notice of such election within ten days after the expiration of the aforesaid 30 days, then BELLINO shall be deemed to have elected to take title as it then is, and this transaction shall close in accordance with the preceding provisions hereof. If BELLINO shall give notice of BELLINO'S election to terminate this Agreement, as aforesaid, within the time provided, then this Agreement shall thereupon, without further action by any party, become null and void and neither party shall have any obligation hereunder.

C.

C1. Payment Of Difference In Net Values. For the purposes of this Agreement, the difference between the fair market values of the respective premises shall be deemed to be the sum of SIXTY THOUSAND EIGHT HUNDRED FIFTY DOLLARS (\$60,850.00), which sum shall be due and payable by BELLINO to the DISTRICT at the time of closing.

C2. Surveys. All surveys which a party may require in connection with the closing of this transaction shall be at the expense of such party.

C3. Title Insurance Premiums. Each party shall pay the premiums for the title insurance for which this Agreement calls such party to provide a title insurance commitment.

C4. Closing. This transaction shall be closed upon a date and at a time to be designated in a written notice mailed by the DISTRICT to BELLINO, such closing date to be not less than 20 days and not more than 60 days following the date of this Agreement. The transaction shall be closed at the DISTRICT'S principal office, in Sarpy County, or at such other time and/or place as may be agreed upon in writing by BELLINO and the DISTRICT.

C5. Delivery of possession. Possession of PARCEL A and PARCEL B shall be delivered at closing, subject to the aforesaid permitted exceptions, or at such subsequent time as may be agreed upon in writing by BELLINO and the DISTRICT.

C6. Revenue Stamps. All documentary stamp taxes shall be paid by the respective grantee of a transaction to the extent that these transactions are not exempt therefrom.

C7. Recordation. This Agreement may be recorded in whole or in part.

C8. Entire agreement. This instrument contains the entire agreement between the parties, and each party agrees that neither party, nor any officers, agents, or employees of the parties, have made any representation or promise with respect to, or affecting the properties subject to this Agreement, not expressly contained herein.

C9. Governing law. The provisions of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Nebraska.

C10. Captions. The captions contained in this Agreement are for convenience only and are not intended to limit or define the scope or effect of any provision of this Agreement.

C11. Time. Time is of the essence of this Agreement.

C12. Default; specific performance. If either party shall default hereunder, the other party shall be entitled to enforce specific performance of this Agreement or may terminate this Agreement.

C13. Notices. All notices herein required shall be in writing and shall be served on the parties at the addresses set out below, or at such other address as either party may hereafter designate in writing for service of notice to itself. The mailing of a notice by certified or registered mail, return receipt requested, or delivery thereof by messenger, shall be sufficient service.

C14. Survival of conditions. The terms and conditions of this Agreement, and all representations, covenants, warranties, and agreements made herein, shall survive the closing of this transaction, and shall not be deemed to have merged or terminated upon closing.

C15. Binding effect. The provisions of this Agreement shall inure to the benefit of, and shall be binding upon, the successors in interest and assigns of the respective parties hereto.

Address: _____

By _____

Title: _____

8901 South 154th Street

Omaha, NE 68138-3621

By _____

Title: General Manager

[illegible]

On this ____ day of _____, 2003, before me, a Notary Public in and for said County, personally came _____, _____ of BELLINO PROPERTIES, L.L.C., to me personally known to be the identical person whose name is affixed to the above and foregoing instrument, and acknowledged the same to be his voluntary act and deed and the voluntary act and deed of said limited liability company.

WITNESS my hand and Notarial Seal the date last aforesaid.

Notary Public

[illegible]

On this _____ day of _____, 2003, before me, a Notary Public,
personally came STEVEN G. OLTMANS, General Manager of the Papio-Missouri River
Natural Resources District, to me personally known to be the identical person whose name
is affixed to the above and foregoing instrument, and acknowledged the same to be his
voluntary act and deed and the voluntary act and deed of said Natural Resources District.

WITNESS my hand and Notarial Seal the date last aforesaid.

Notary Public

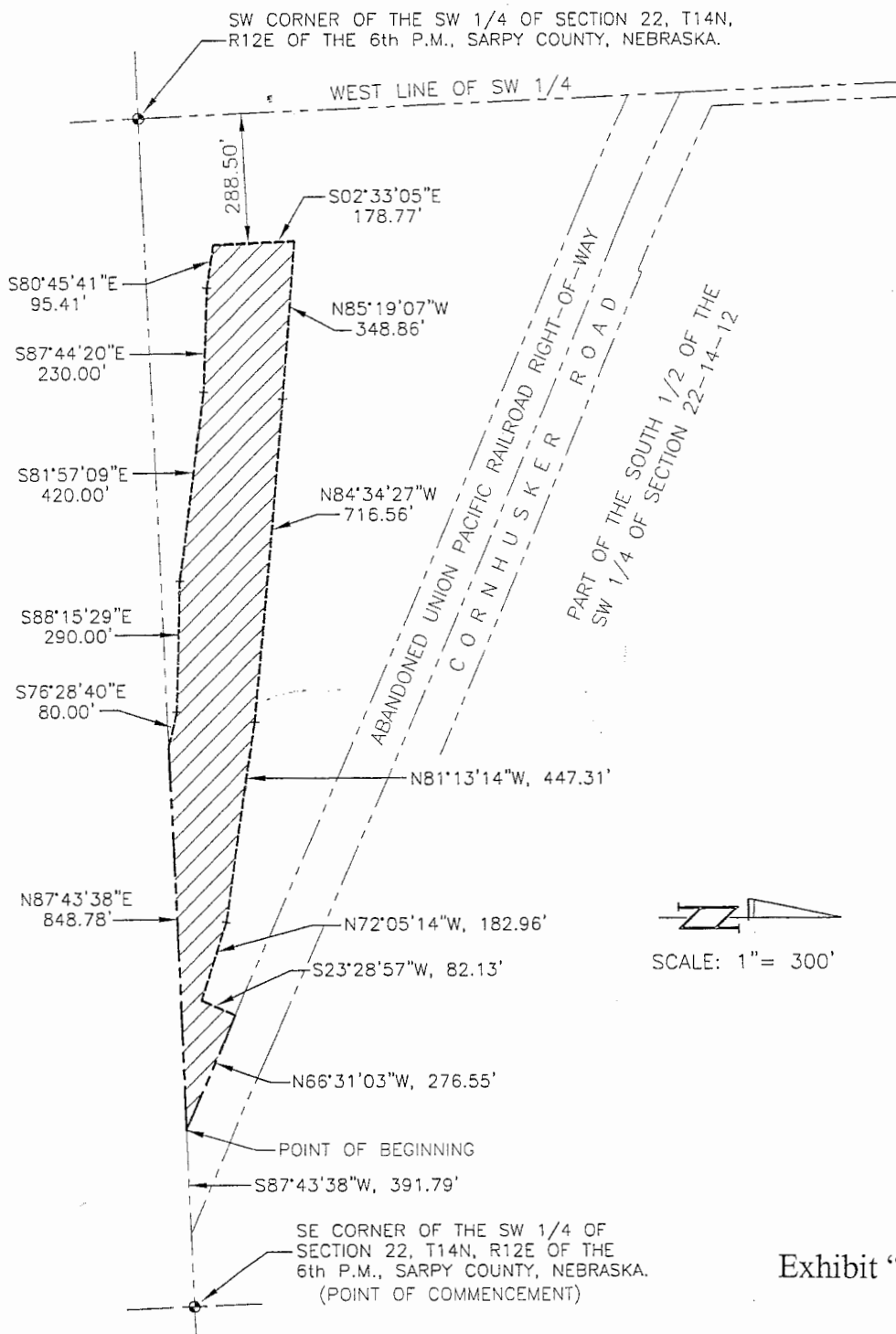


Exhibit "A"

LEGAL DESCRIPTION

THAT PART OF THE SOUTH 1/2 OF THE SW 1/4 OF SECTION 22, T14N, R12E OF THE 6th P.M., SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: COMMENCING AT THE SE CORNER OF SAID SW 1/4; THENCE S87°43'38"W (ASSUMED BEARING) 391.79 FEET ON THE SOUTH LINE OF SAID SW 1/4 TO THE SOUTHWEST LINE OF THE ABANDONED UNION PACIFIC RAILROAD RIGHT-OF-WAY AND THE POINT OF BEGINNING; THENCE N66°31'03"W 276.55 FEET ON THE SOUTHWEST LINE OF THE ABANDONED UNION PACIFIC RAILROAD RIGHT-OF-WAY; THENCE S23°28'57"W 82.13 FEET; THENCE N72°05'14"W 182.96 FEET; THENCE N81°13'14"W 447.31 FEET; THENCE N84°34'27"W 716.56 FEET; THENCE N85°19'07"W 348.86 FEET; THENCE S02°33'05"E 178.77 FEET ON A LINE 288.50 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SW 1/4; THENCE S80°45'41"E 95.41 FEET; THENCE S87°44'20"E 230.00 FEET; THENCE S81°57'09"E 420.00 FEET; THENCE S88°15'29"E 290.00 FEET; THENCE S76°28'40"E 80.00 FEET TO THE SOUTH LINE OF SAID SW 1/4; THENCE N87°43'38"E 848.78 FEET ON THE SOUTH LINE OF SAID SW 1/4 TO THE POINT OF BEGINNING. CONTAINING 6.73 ACRES MORE OR LESS.

TD2 FILE NO.: 1202-103-3(EXB)
DATE: JUNE 30, 2003

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

THOMPSON, DREESSEN & DORNER, INC., 10836 OLD MILL ROAD, OMAHA, NEBRASKA 68154, 402-330-8860

Exhibit “A”

Tax Lot A-1 Legal Description:

Commencing 482.75 ft. west of the north quarter corner of Section 27, T14N, R12E of the 6th P.M., Sarpy County, Nebraska; thence with a deflection angle to the left of 95 degrees 15 minutes and bearing southeasterly to a point on the southerly line of the former Missouri Pacific Railroad right of way; thence northwesterly along said right of way line to a point on the north line of Section 27, thence easterly to the point of beginning. Containing 0.33 acres more or less.

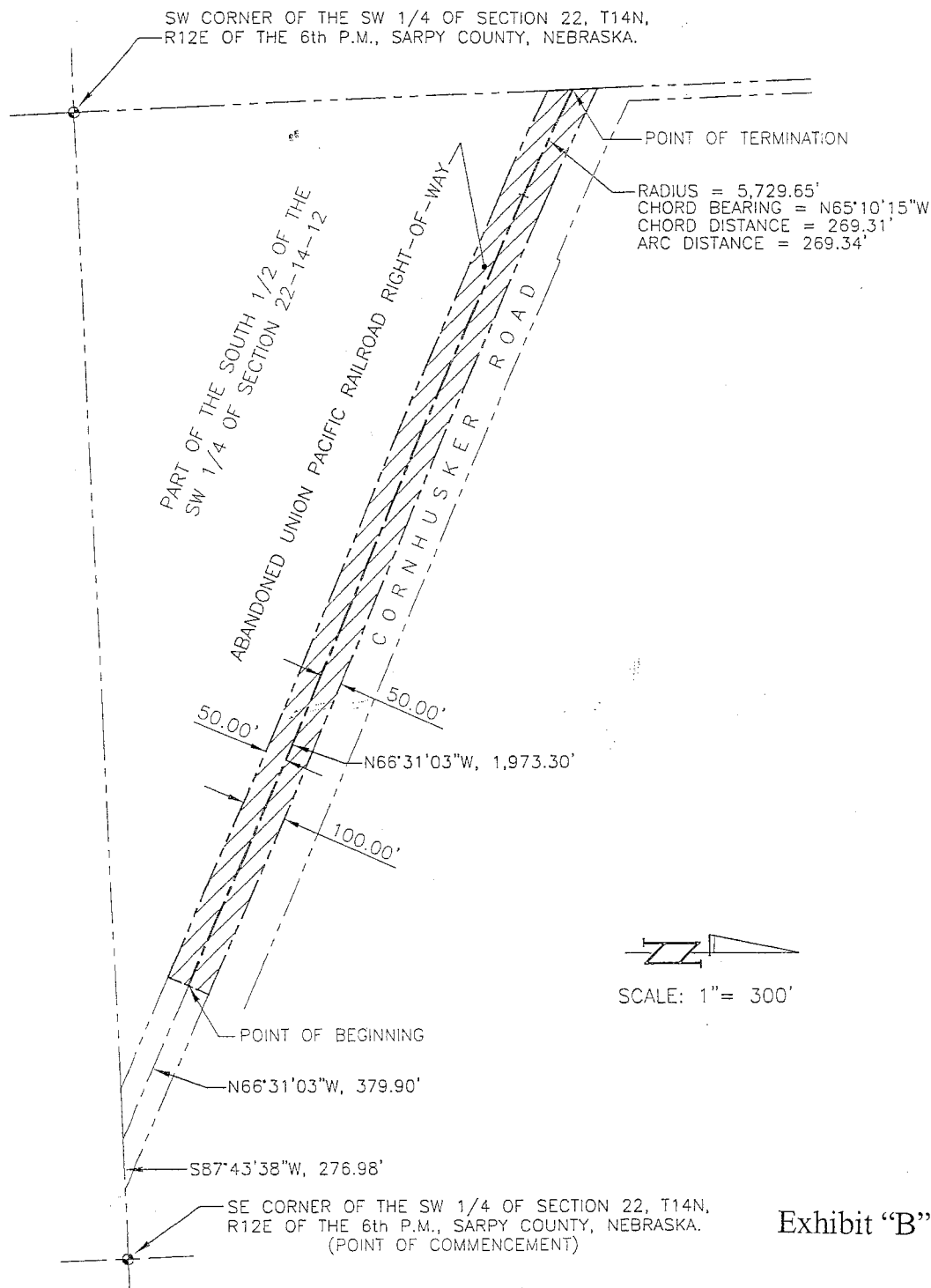


Exhibit "B"

LEGAL DESCRIPTION

PART OF THE 100.00 FOOT WIDE ABANDONED UNION PACIFIC RAILROAD RIGHT-OF-WAY IN THE SOUTH 1/2 OF THE SW 1/4 OF SECTION 22, T14N, R12E OF THE 6th P.M., SARPY COUNTY, NEBRASKA, THE CENTERLINE OF SAID 100.00 FOOT WIDE ABANDONED UNION PACIFIC RAILROAD RIGHT-OF-WAY BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SE CORNER OF SAID SW 1/4; THENCE S87°43'38"W (ASSUMED BEARING) 276.98 FEET ON THE SOUTH LINE OF SAID SW 1/4 TO THE CENTERLINE OF THE ABANDONED UNION PACIFIC RAILROAD RIGHT-OF-WAY; THENCE N66°31'03"W 379.90 FEET ON SAID CENTERLINE TO THE POINT OF BEGINNING; THENCE CONTINUING N66°31'03"W 1973.30 FEET ON SAID CENTERLINE; THENCE NORTHWESTERLY ON SAID CENTERLINE ON A 5729.65 FOOT RADIUS CURVE TO THE RIGHT, CHORD BEARING N65°10'15"W, CHORD DISTANCE 269.31 FEET, AN ARC DISTANCE OF 269.34 FEET TO THE WEST LINE OF SAID SW 1/4 AND THE POINT OF TERMINATION, WITH THE OUTER LIMITS OF SAID 100.00 FOOT WIDE ABANDONED UNION PACIFIC RAILROAD RIGHT-OF-WAY BEING EXTENDED TO MEET THE WEST LINE OF SAID SW 1/4. CONTAINING 5.15 ACRES MORE OR LESS

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

TD2 FILE NO.: 1202-103-3EX1

DATE: JUNE 13, 2003

THOMPSON, DREESSEN & DORNER, INC., 10836 OLD MILL ROAD, OMAHA, NEBRASKA 68154, 402-330-8860

MEMORANDUM

To: FEL Subcommittee

Subject: Vehicle Replacement Policy

Date: July 1, 2003
Updated: July 31, 2003

From: Steve Oltmans, General Manager

As noted at the June 10, 2003 FEL meeting, the District has no written policy regarding vehicle replacement. We have used the following as a general guideline for replacing vehicles:

Gas Vehicle - 5 years or 80,000 miles

Diesel Vehicles - 6 years or 100,000 miles

Pursuant to these guidelines the following vehicle were scheduled for replacement in FY 2004:

- ◆ 1996 Blazer – estimated 82,000 miles 12/31/03
- ◆ 1999 Ford Diesel 4x4 Pickup – estimated 95,000 miles 12/31/03
- ◆ 1997 Ford 4x4 Utility Truck – estimated 98,000 miles 12/31/03
- ❖ 1997 Chevy S-10 4x4 Pickup – estimated 77,200 miles 12/31/03
- ❖ 1998 Ford Ranger 4x4 Pickup – estimated 82,600 miles 12/31/03
- ◆ Appears on FY 2004 Equipment Requirements List for replacement.
- ❖ GM determined that it was not necessary to replace in FY 2004. Will hold off until FY 2005.

A copy of the P-MRNRD Vehicle Mileage Status for CY 2003 and the FY 2004 Equipment Requirements List is attached for your information. Also attached is a memo from staff member Jean Tait regarding vehicle rotation schedules for other governmental entities. Please note none of the agencies contacted had a “written” replacement policy.

At the June 10, 2003, FEL Subcommittee meeting staff was asked to write a policy regarding District vehicle replacement schedule. The following draft policy is submitted for your review.

16.8 District Property – Vehicle Replacement Schedule: It is the policy of the NRD to maintain all District-owned vehicles to keep them in the best condition possible. The District will use the following as a guideline for the replacement of District-owned vehicles:

Gas Vehicles - 6 years or 100,000 miles

Diesel Vehicles - 7 years or 150,000 miles

This is a guideline only. Recommendation for replacement of vehicles based on maintenance history and/or vehicle condition is at the discretion of the General Manager.

[August 14, 2003]

Pursuant to District Policy 1.5, the Board tabled the additional of this policy for one month. Final consideration for adoption of the policy will be at the August 14, 2003 Board Meeting.

It is the recommendation of the GM that the Subcommittee recommend to the Board that District Policy 16.8 District Property – Vehicle Replacement Schedule be adopted and incorporated into the District Policy Manual and that such policy to be effective for FY 2005.

P-MRNRD VEHICLE MILEAGE STATUS FOR CALENDAR YEAR 2003

#	VEHICLE	NUMBER	MILEAGE	MILEAGE	MILEAGE	MILEAGE	Age in Months	Total Life*	Average Mileage -Month				Suggested Replacement Year	Estimated Mileage	
			12/31/1999	12/31/2000	12/31/2001	12/31/2002			1999	2000	2001	2002		12/31/2003**	12/31/2004**
#1	1996 Chevy S-10 Blazer 4X4 Purchased: 12/4/95	1CA04	47,400	56,790	64,770	73,623	84.8	868	796	783	665	738	F.Y. 2004	82,476	91,329
#2	2003 Ford 4X4 Explorer Purchased: 10/25/2002	1CA07	0	0	0	5,161	3.0	1,720	0	0	0	1720		25,805	46,449
#3	2003 Ford 4X4 Explorer Purchased: 10/25/2002	1CA08	0	0	0	2,530	3.0	843	0	0	0	843		12,650	22,770
#4	1973 Ford Flat Bed Truck Purchased: 1973	2EA02	154,655	155,228	155,356	155,507	360.0	432	0	48	11	13		155,663	155,819
#5	2002 Ford 4X4 Pickup Purchased: 2/02/2002	2EA07	0	0	0	5,753	11.0	523	0	0	0	523		12,029	18,305
#6	2002 Ford 4X4 Pickup Purchased: 12/11/01	2GA01	0	0	0	4,490	12.0	374	0	0	0	374		8,980	13,470
#7	1997 Chevy S-10 4X4 Pickup Purchased: 01/03/97	2LA34	24,320	31,610	37,349	42,570	72.4	588	672	608	478	435		47,791	53,012
#8	1997 Chevy S-10 4X4 Pickup Purchased: 01/03/97	2LA35	24,412	36,839	49,927	63,565	72.4	878	714	1,036	1,091	1137	F.Y. 2004	77,203	90,841
#9	1999 Chevy 3/4 4X4 Pickup Purchased: 5/99	2LA39	5,147	14,569	21,172	36,597	44.0	832	429	785	550	1285		52,022	67,447
#10	1999 Ford Diesel 4X4 Pickup Purchased: 12/08/98	2LA40	20,659	39,690	57,155	67,160	59.0	1,138	1,637	1,586	1,455	834	F.Y. 2005	77,165	87,170
#11	1999 Ford Diesel 4X4 Pickup Purchased: 12/03/98	2LA41	26,098	52,365	65,859	80,422	59.0	1,363	2,054	2,189	1,125	1214	F.Y. 2004	94,985	109,548
#12	2001 Ford 3/4 4X4 Pickup Purchased: 11/2000	2LA42	0	1,665	23,500	43,730	26.0	1,682	0	833	1,820	1686	F.Y. 2005	63,960	84,190
#13	2002 Ford 4X4 Pickup Purchased: 11/2001	2LA43	0	0	611	24,093	14.0	1,721	0	0	306	1957		47,575	71,057
#14	2003 Ford Ranger Pickup Purchased: 10/25/2002	2LA44	0	0	0	3,165	3.0	1,055	0	0	0	1055		15,825	28,485
#15	1998 Ford Ranger 4X4 Pickup Purchased: 12/08/97	2LL06	28,627	41,476	55,720	69,153	61.0	1,134	1,154	1,071	1,187	1119	F.Y. 2004	82,586	96,019
#16	2000 Chevy S-10 4X4 Pickup Purchased: 12/28/99	2LL07	0	7,232	13,928	20,349	36.0	565	0	603	558	535		26,770	33,191
#17	2000 Ford Diesel 4X4 Pickup Purchased: 01/11/00	2LL08	0	13,947	33,990	54,630	36.0	1,518	0	1,162	1,670	1720	F.Y. 2005	75,270	95,910
#18	2000 Ford Diesel 4X4 Pickup Purchased: 01/19/00	2LL09	0	12,243	25,590	38,290	36.0	1,064	0	1,020	1,112	1058		50,990	63,690
#19	2000 Ford 3/4 4X4 Pickup Purchased: 02/00	2LJ10	0	14,148	32,839	47,280	33.0	1,433	0	1,179	1,558	1203		61,721	76,162
#20	2001 Chevy 4X4 Utility Truck Purchased: 1/19/01	2TA09	0	0	19,541	38,739	24.0	1,614	0	0	1,628	1600		57,937	77,135
#21	2001 Ford F-350 Utility Truck Purchased: 1/19/01	2TA10	0	0	12,004	28,197	24.0	1,175	0	0	1,000	1349		44,390	60,583
#22	1997 Ford 4X4 Utility Truck Purchased: 05/12/97	2TA08	35,383	46,978	59,648	72,732	67.0	1,086	1,094	966	1,056	1090	F.Y. 2004	85,816	98,900
#23	1999 Ford Windstar Van Purchased: 1/99	2VA02	7,424	15,854	22,000	28,828	48.0	601	619	703	512	569		35,656	42,484

* Total Life = Total Miles / Age in Months

** Based on 2002 Avg. Mileage/Month

(A) For 2003 Vehicles previous vehicle information was used for estimating mileage.

● Appears on FY 2004 Equipment Requirements List for replacement.

* GM determined that it was not necessary to replace in FY 2004. Will hold off until FY 2005.

FY 2004 Equipment Requirements List

Item Description	Cost	Justification/Indicative Data
Machinery & Equipment		
160hp Track Loader	\$40,000	3 rd of 4 payments
Hydraulic Excavator (60,000 – 65,000 # Class Backhoe)	45,000 5 year lease purchase	For levee maintenance and construction. Leave long reach on link-belt backhoe for long reach work that continues to increasing each year. Will keep 1992 Link Belt Excavator (valued at \$30-40,000). Lease purchase includes all maintenance and oil changes. Can keep at end of lease or sell back to dealer.
150– 160hp Agricultural Tractor	41,000	Replace 4AA08, 1992, 4455 Tractor (3600 hours). Used to mow levees, seeding and construction.
AMT Gator	4,500	Replacement (3 year cycle)
Snow Thrower	3,500	Replace existing 12 years old machine
Grass Drill Trailer	4,000	Needed for new grass drill purchased under FY 03 budget. Difficult to move to various sites without a trailer.
AMT Gator (Walthill/O&M)	9,700	For use when spraying and working on structure and hauling equipment.
Total FY 04 Machine/Equip	\$147,700	FY 03 Budget \$138,870 (\$40,000 is committed by existing lease purchase)
Trucks & Vehicles		
2004 SUV Vehicle	\$24,600	Replace 1CA04, 1996 Blazer trade-in (est. 82,000 miles 12/31/03)
2004 1 Ton 4x4 Chassis Cab with box	24,500	Replace 2LA41, 1999 F350 trade in (est. 95,000 miles 12/31/03)
2004 1 Ton 4x4 Chassis Cab with bed/box	28,500	Replace 2TA08, 1997 F350 trade in (est. 98,000 miles 12/31/03)
Total FY 04 Trucks/Vehicles	\$77,600	FY 03 Budget \$67,000
Office Equipment		
Network Cleanup	4,000	Network organization and security.
Computer Replacement with monitors	9,700	Cycle out oldest 4 of District's computers and monitors.

Software Upgrades	47,500	Upgrade accounting, AutoCAD, software; add licenses for Access, e-mail, antivirus, windows, and backup/recovery software in addition to annual renewal contracts.
Servers	12,000	Replace outdated servers that require additional capacity for GIS and Web Servers.
Laptops	5,750	Replace laptop for Marlin, add tablet PC for system testing
Miscellaneous	4,800	Various hardware or software updates, drive replacements, keyboards, network cards, etc.
Total FY 04 Office Equip.	\$83,750	FY 03 Budget \$89,496
Total FY 04 Equipment Request \$309,050		FY 03 Budget \$295,366



To: Memo For the Record
From: Jean Friends Tait
Date: May 15, 2003
Subject: Vehicle Rotation Schedule

On May 12-14th, 2003, I contacted various state/city/county/NRD agencies to compare information in reference to vehicle rotation schedules. The information requested was limited to various sizes of pickup trucks (gas/diesel). It does not include information on automobiles or other types of heavy equipment trucks (dump trucks, snow plows etc.) None of the agencies contacted had a "written" replacement policy for vehicle replacement as each organization considers varying factors in the decision making. The results of this survey follow:

Agency	Vehicle Age	Vehicle Mileage
City of Omaha	12-15 years	120,000+
City of Bellevue	N/A	85,000+ on next FY budget
Douglas County	12-15 years	vehicles are consumed in use
Sarpy County	N/A	Depends upon budget
MUD	8-10 years	80,000-120,000
OPPD	10years	90,000-110,000 gas 125,000 diesel
LPSNRD	5 years	-
LPNNRD	7 years	replace one vehicle per year
PMRNRD	5 years gas 6 years diesel	80,000 gas 100,000 diesel
State of Nebraska	5 years	-

1. Cities of Omaha & Bellevue, Douglas/Sarpy County, MUD, OPPD have Fleet Maintenance facilities and personnel that service and maintain their vehicles. Natural Resources Districts rely on commercial facilities to accomplish service and maintenance.
2. The 5-6 year cut-off has optimized the vehicles trade-in value, while minimizing service and repair, maximizing the vehicles efficiency.
3. Management has always used this guideline policy (unwritten) when making judgment decisions per individual vehicle.
4. Rotation of all vehicles/equipment is decided from a cost savings/efficiency perspective.
5. Management encourages employees to treat vehicles/equipment as if it were their own.
6. Rotating vehicles on this time line allows staff to "do more with less" by the minimization of downtime.

MEMORANDUM

TO: FEL Subcommittee

SUJECT: FY 2004 Proposed Budget

DATE: August 4, 2003

FROM: Steven G. Oltmans, General Manager

The following changes have been made to the FY 2004 Draft-2 Budget that was presented at the July 10, 2003 FEL Subcommittee meeting and the July 12, 2003

Adjustments - Revenue Accounts

	Acct #	Description	Adds (+)
Page 3	#3000	Cash on Hand - General – final figure \$3,197,606.50 vs. 2,790,000 used in Draft 2	+ 407,606.50
Page 3	#3001	Cash-County Treasurer's Balance – final figure 195,919.25 vs. 140,000 used in Draft 2	+ 55,919.25

Adjustments - Expenditure Accounts

	Acct #	Description	Adds (+)
Page 6	#4902	Necessary Cash Reserve – \$492,106.50 vs. \$284,500 in Draft 2.	+207,606.50
Page 11	#4430	Floodway Purchase Project - \$775,000 vs. 575,000 in Draft 2. \$200,000 added for acquisition of floodway properties in Douglas and Sarpy Counties	+ 200,000.00
Page 15	#4700	Conservation Assistance Program - \$845,900 vs. \$790,000 in Draft 2. \$55,900 added for Pigeon/Jones structures.	+ 45,000.00
Page 24	#3721 thru 4728	Improvement Project Areas – Final figures available for all 7 IPAs. Total is \$3,559,271.02 vs. \$4,026,388.65 in Draft 2. These are in/out accounts and do not effect the tax requirements or the tax levy. Remember IPAs receive no general fund dollars. IPAs are self-supporting through assessments, water fees, etc.	- 467,117.63

The results of these changes for FY 2004 are:

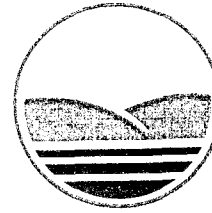
Total Operating Budget	\$24,041,018.34
Property Tax Levy	0.030729 (same as last year)
Total Property Tax Requirement	\$10,701,231.41

Once again, I would like to point out that final valuation figures from the counties will not be available until mid-August. Depending on the final valuations, the tax levy could be slightly higher or lower than last year's tax levy of 0.030729.

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

BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$24,041,018.41 and Property Tax Requirement of \$10,701,231.41 be and is hereby adopted as the Fiscal Year 2004 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 2004 at the September 11, 2003 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.



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

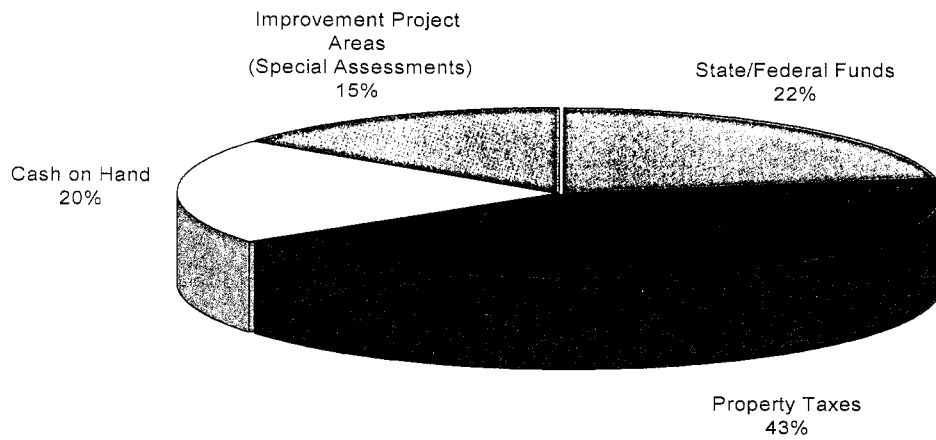
FORESTRY, FISH AND WILDLIFE:

◆ 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

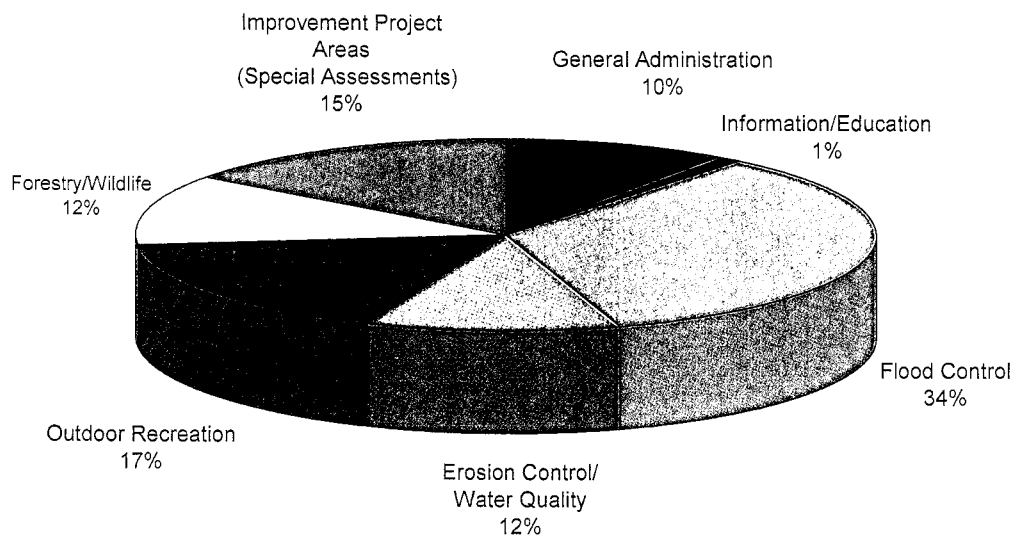
/Teer/Budget/BD-MEMO-FY04 - Proposed

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
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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 (increase 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
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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%.

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Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

2

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

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 (Walhill)	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

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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%).

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.

3010 State Grants/Funds – 45,000 - FEMA FMA(75%) planning 45,000

3020 Federal – FEMA Reimbursement – 400,000 FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership) 400,000

3130 Sarpy County Reimbursement – 15,000 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.

Run date: 07/17/2003 @ 11:09
 XXXX
 Bus date: 06/30/2003
 12

PAPIO-MISSOURI RIVER NRD
 BUDGET WORKSHEET

Select...: AXX XX-XX
 BUBUDGE.L02 Page

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.

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 PROGRM	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.

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Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

14

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 WTRSHED	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 pmts).

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.

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Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

15

01 06-00 RECREATION
06/30/2003

Fiscal year thru period ending

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.

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Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

16

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.

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.

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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:

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Bus date: 06/30/2003

BUDGET WORKSHEET

BUBUDGE.L02 Page

20

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
BUDGET PREP.--F.Y. 2004
Dakota County Rural Water System

7/10/2003

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

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	BUDGET F.Y. 03	F.Y. 03 REVENUE	F.Y. 04 REVENUE
3091	Water Sales \$ 305,000.00	\$ 306,820.65	\$ 327,000.00
3092	Hookup Fees \$ 29,000.00	\$ 123,352.00	\$ 29,000.00
3093	Late Charges \$ 6,500.00	\$ 6,450.65	\$ 6,700.00
3094	Sale of Services \$ 200.00	\$ 120.00	\$ 200.00
3110	Interest Income \$ 20,000.00	\$ 18,626.77	\$ 18,000.00
3130	Misc. Income \$ 75,000.00	\$ 725,568.98	\$ 500.00
	SUB-TOTAL OF INCOME	\$435,700.00	\$1,180,939.05
			\$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/Engineering	\$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
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REVENUES

				BUDGET		F.Y. 03		PROPOSED
				F.Y. 03		REVENUE		F.Y. 04
								REVENUE
=====								
Acct. #								
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

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			BUDGET	F.Y. 03	PROPOSED
			F.Y. 03	REVENUE	F.Y. 04
					REVENUE
=====	=====	=====	=====	=====	=====
3091	Water Sales	\$	245,000.00	\$ 260,910.17	\$ 247,000.00
3092	Hookup Fees	\$	25,000.00	\$ 278,704.62	\$ 125,000.00
3093	Late Charges	\$	4,000.00	\$ 3,738.82	\$ 3,700.00
3110	Interest Income	\$	22,000.00	\$ 11,725.82	\$ 16,000.00
3130	Misc. Income	\$	2,000.00	\$ 370,675.00	\$ 1,200.00
SUB-TOTAL:		\$	298,000.00	\$ 925,754.43	\$ 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
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Operating Reserve	50,346.85	68,370.14	65,470.14
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Total Expenses	\$ 69,846.85	\$ 68,370.14	\$ 86,970.14
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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
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Cash On Hand	49,346.85	49,346.85	68,370.14
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Total Revenues	\$ 69,846.85	\$ 68,370.14	\$ 86,970.14
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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:	\$ 63,819.61	\$ 113,000.00
	CASH ON HAND \$ 43,107.48	\$43,107.48	\$ 94,474.68
	TOTAL REVENUES:	\$ 106,927.09	\$ 207,474.68