

**Papio-Missouri River
Natural Resources District
Public Hearing
on Fiscal Year 2005 Budget**

**August 12, 2004
(as a part of the Board of Directors Meeting)**

AGENDA

1. Hearing Called to Order – Chairperson Rich Jansen
2. Appointment of Hearing Officer – Steve Oltmans
3. Evidence of Proof of Publication of Hearing Notice
4. Acceptance and Identification of Exhibits
5. Breakdown of Proposed Fiscal Year 2005 Budget
6. Receive Testimony and Statements on Fiscal Year 2005 Budget
7. Hearing Adjournment

FACT SHEET

FY 2005 BUDGET – PROPOSED

	FY 2004	FY 2005
TOTAL OPERATING BUDGET	\$24.04 million	\$31.78 million
PROPERTY TAX LEVY	0.030637	0.040637*
PROPERTY TAX	\$10,701,231.41	\$14,975,911
STATE AID:	\$ 504,395.76	\$508,862
PROPERTY VALUED AT \$100,000	\$30.63	\$40.63

* Reflects an overall 5% increase in property tax revenues. This is an estimate. Preliminary valuation from Sarpy County = 7.65% increase. Final valuations will not be available from the County Assessors Offices until mid August.

The FY 2005 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 P-MRNRD Board voted not to do so for FY 2005. 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, utilities, gas, oil and vehicle repairs, 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)	\$1,944,000
◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract)	\$170,000
◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street)	\$523,375
◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties)	\$1,207,000
◆ Western Sarpy/Clear Creek Project	\$3,445,000
◆ 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.	\$613,000
◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.	
❖ Professional Services	\$100,000
❖ Land Rights	\$500,000
◆ Papio Reservoir Sites – Sinking Fund - Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent (\$3.5 million) earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.	\$3,560,000

EROSION CONTROL:

◆ Small Dam Program	\$22,000
◆ Urban Drainageway Cost Share Program	\$300,502
❖ Elkhorn – \$75,632	
❖ LaVista - \$102,570	
❖ Omaha (Carry Over) - \$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.)	\$990,000

WATER QUALITY:

- ◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) \$663,000
- ◆ Sarpy Water/Wastewater Study \$50,000
- ◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (3rd of 3 payments) - \$250,000; Savanah Shores Basin - \$100,000 \$350,000

OUTDOOR RECREATION:

- ◆ Recreation Development and general O&M for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites, development of Elkhorn River Access Site at West Maple Road \$620,000
- ◆ Recreation Area Development Program: \$345,525
 - ❖ South Sioux City - \$50,000
 - ❖ Blair – \$50,000
 - ❖ Omaha (Kiwanis Park) - \$50,000
 - ❖ Bellevue - \$46,000
 - ❖ Gretna – \$57,500
 - ❖ Bennington - \$8,500
 - ❖ Bellevue – \$37,775
 - ❖ Arlington – \$45,750
- ◆ Omaha Neighborhood Parks Program (1st of 4 payments) \$250,000
- ◆ Professional Services – Elkhorn River Canoe Access Study - \$60,000; design shelter at Chalco Hills and trail and road repair - \$40,000 \$100,000
- ◆ Trails:
 - ❖ Professional Services \$440,000
 - MoPac – \$5,000
 - Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50) – \$175,000
 - Western Douglas County – \$150,000
 - Pedestrian Bridge Inspection – \$5,000
 - West Papio (Bellevue to Papillion) – \$25,000
 - Hwy 50 Trail (Hwy 370–Springfield) – \$80,000
 - ❖ Construction \$869,787
 - MoPac (Springfield to Platte River) – 270,000
 - West Papio (144th & F) – 75,000
 - West Papio (Papillion to Bellevue) – \$50,000
 - Springfield No. - \$130,000
 - Dakota City - \$60,325
 - Waterloo - \$43,104
 - South Sioux City - \$8,358
 - Bennington - \$45,000
 - Big Papio – \$188,000
 - ❖ Land Rights: Hwy 50 to Hwy 370 – \$300,000 and other - \$50,000 \$350,000

FORESTRY, FISH AND WILDLIFE:

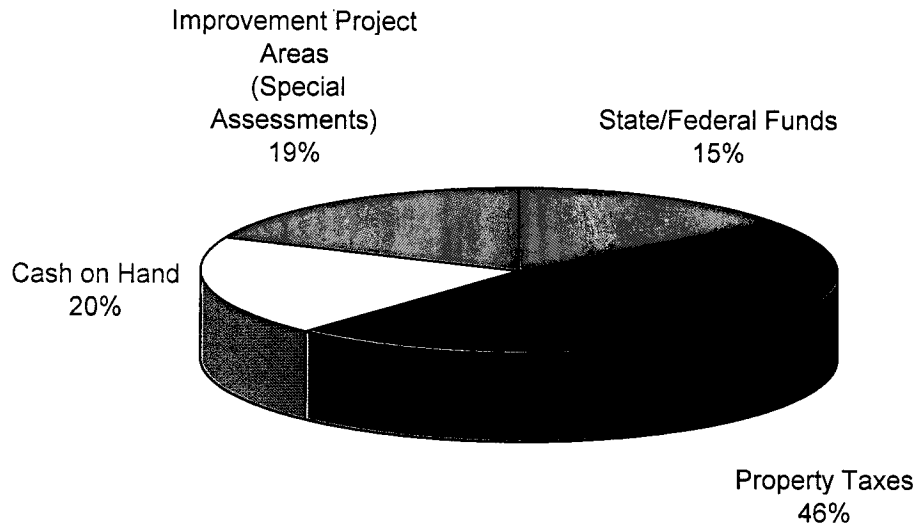
◆ Wetland Banking	\$92,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$120,000
○ Missouri River remaining Trail Design Phase I - \$44,000	
○ Missouri River Trail Design – Phase II (N.P. Dodge Park north to Washington County line) - \$66,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$7,500	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	
❖ Construction	\$1,629,500
○ Lower Decatur Bend - \$616,000	
○ Nathan's Lake Icon/Site Development - \$50,000	
○ Miller Land Park (2 nd of 5 payments) - \$200,000	
○ Washington County Asphalt Trail to Boyer Chute – \$172,000	
○ Pedestrian bridge (3rd of 3 payments) – \$334,000	
○ Bellevue Riverfront Development (1st of 4 payments) - \$250,000	
○ O&M for Back to the River sites – \$7,500	
❖ Land Rights – ROW for Lower Decatur Bend - \$500,000 and Other - \$25,000	\$525,000

GENERAL ADMINISTRATION:

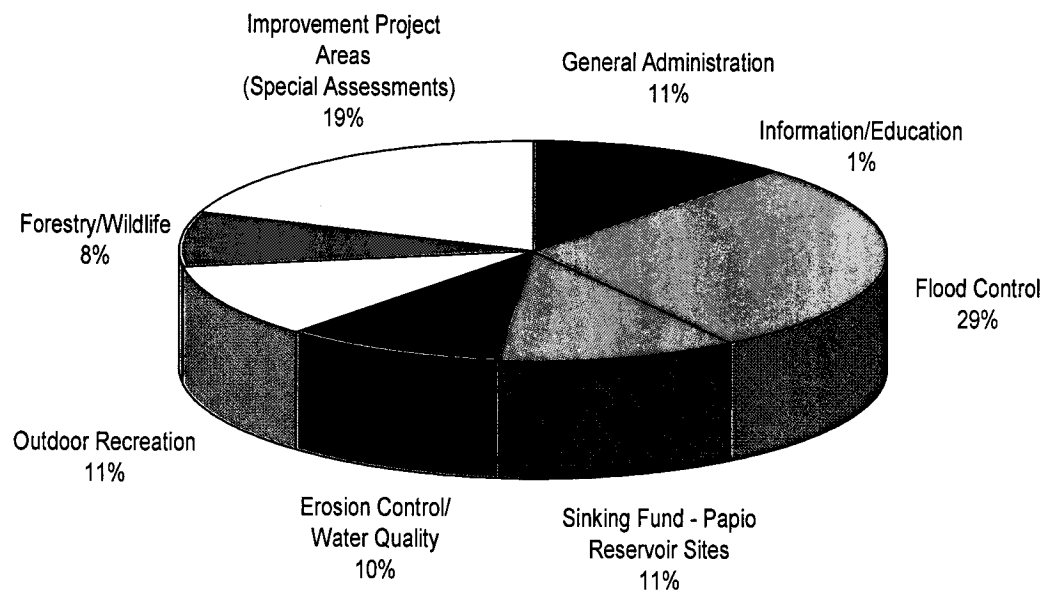
◆ Dakota County Service Center in Dakota City, NE	\$958,000
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If you have any questions regarding this material, please feel free to contact me.

PAPIO-MISSOURI RIVER NRD - FY 05 Budgeted Revenues - Proposed



PAPIO-MISSOURI RIVER NRD - FY 05 Budgeted Expenditures - Proposed



F Y 2005 B U D G E T - P R O P O S E DRevenue and Expense Figures
As of 6/30/04

Tax Levy =	0.040637
Property Tax Requirement =	\$14,975,911.03
Total Requirements =	\$31,781,456.31

Papio-Missouri River NRDBudget Summary for FY 2004 (July 1, 2003 - June 30, 2004)
and FY 2005 (July 1, 2004 - June 30, 2005)**REVENUES**

Acct. No.	Account Description	FY 2004 Revenues	FY 2004 Revenues (thru 6/30/04)	% Used	Proposed FY 2005 Budget
Beginning Balance:					
	County Treasurer's Balance	\$195,919.25	\$195,919.25		\$185,994.08
	Cash on Hand as of 6/30/03 & 6/30/04				
	General (Page 3)	\$3,197,606.50	\$3,197,606.50		\$5,174,869.75
	Ice Jam (Page 9)	\$113,000.00	\$113,000.00		\$110,000.00
	Small Dam Program (Page 15)	\$5,000.00	\$5,000.00		\$0.00
	Papio Creek Watershed Partnership (Page 16)	\$145,000.00	\$145,000.00		\$170,000.00
	Wetland Banking (Page 20)	\$22,500.00	\$22,500.00		\$66,700.00
	Missouri River Corridor Project (Page 21)	\$1,161,000.00	\$1,161,000.00		\$616,000.00
	TOTALS	\$4,840,025.75	\$4,840,025.75		\$6,323,563.83
01 01-00	General Administration	\$825,895.76	\$903,168.99	109.4%	\$909,862.72
	Property Tax - General	\$10,389,525.81	\$10,425,168.90		\$14,539,719.45
	County Treasurer's Commission (1%)	\$103,895.26			\$145,397.19
	Delinquent Tax Allowance (2%)	\$207,790.52			\$290,794.39
	TOTAL PROPERTY TAX REQUIREMENT	\$10,701,211.58	\$4,274,699.45 (in cease from fy 2004)	39.95%	\$14,975,911.03
	TOTAL General Administration	\$11,215,421.57	\$11,328,337.89	101.0%	\$15,449,582.17
01 03-00	Flood Prevention	\$2,846,950.00	\$859,949.15	30.2%	\$2,868,800.00
01 04-00	Erosion Control - PL 566	\$0.00	\$0.00	0.0%	\$145,000.00
01 05-00	Water Quality - Clean Lake Study	\$443,000.00	\$198,238.49	44.7%	\$522,000.00
01 06-00	Recreation - Rec Areas, Trails	\$1,099,000.00	\$446,581.14	40.6%	\$491,500.00
01 07-00	Forestry, Fish & Wildlife	\$37,350.00	\$76,937.75	206.0%	\$30,300.00
01 08-00	Improvement Project Area Assessments	\$3,559,271.02	\$3,337,436.08	93.8%	\$5,950,710.31
	TOTALS	\$24,041,018.34	\$21,087,506.25	87.7%	\$31,781,456.31

E X P E N S E

Acct. No.	Account Description	FY 2004 Expenses	FY 2004 Expenses (thru 6/30/04)	% Used	Proposed FY 2005 Budget
01 01-00	General Administration	\$4,242,404.32	\$3,743,649.92	88.2%	\$5,520,955.00
01 02 00	Information & Education	\$155,700.00	\$120,342.29	77.3%	\$155,500.00
01 03 00	Flood Prevention	\$7,648,775.00	\$2,799,678.86	36.6%	\$12,064,375.00
01 04-00	Erosion Control	\$1,297,528.00	\$1,060,224.98	81.7%	\$1,382,504.00
01 05-00	Water Quality	\$727,340.00	\$534,830.74	73.5%	\$1,229,850.00
01 06-00	Recreation - Rec Areas, Trails	\$3,652,000.00	\$2,168,570.19	59.4%	\$3,044,812.00
01 07-00	Forestry, Fish & Wildlife	\$2,758,000.00	\$999,209.36	36.2%	\$2,432,750.00
01 08-00	Improvement Project Area Assessments	\$3,559,271.02	\$3,337,436.08	93.8%	\$5,950,710.31
	TOTALS	\$24,041,018.34	\$14,763,942.42	61.4%	\$31,781,456.31

Valuation Information

County	FY 03-04	FY 04-05
Sarpy	\$6,693,445,943.00	\$7,205,445,724.00 *
Douglas	\$25,515,035,475.00	\$26,790,787,248.75
Washington	\$1,444,490,883.00	\$1,516,715,427.15
Dodge	\$2,129,043.00	\$2,235,495.15
Burt	\$287,184,357.00	\$301,543,574.85
Thurston	\$119,891,424.00	\$125,885,995.20
Dakota	\$867,083,262.00	\$910,437,425.10
	<u>\$34,929,260,387.00</u>	<u>\$36,853,050,890.20</u>

		Tax Levy - General	0.030639
		Tax Levy - Sinking Fund	0.009998
TAX LEVY REQUIREMENT (per \$100.00)	0.030637	TOTAL TAX LEVY	0.040637

Valuation Increases:

Sarpy	7.65%	[FY 2002 increase - 6.56%]
Douglas	5.00%	[FY 2003 increase - 4.89%]
Washington County	5.00%	[FY 2004 increase - 5.32%]
Dodge County	5.00%	
Burt County	5.00%	
Thurston County	5.00%	
Dakota County	5.00%	

Overall Valuation Increase = 5.51%

* Preliminary valuation

Valuation distribution - % in each County

Sarpy	19.16%	19.55%
Douglas	73.05%	72.70%
Washington	4.14%	4.12%
Dodge	0.01%	0.01%
Burt	0.82%	0.82%
Thurston	0.34%	0.34%
Dakota	2.48%	2.47%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/04	FY 04 Activity	Balance 6/30/05	FY 05 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None
NEW - Papio Dam Site	\$0	None	\$3,560,000	Interest - 100,000
TOTAL	\$50,000		\$3,610,000	

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 6/30/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
01 00 01 - GENERAL ADMINISTRATION			
01 00 3000 - CASH - CHECKING:FOR	3,197,606.50	0.00	5,174,869.75
01 00 3001 - CASH - CO TREAS:FOR	195,919.25	0.00	185,994.08
01 00 3002 - INVESTMENTS:FOR BUDGETING	0.00	0.00	0.00
01 00 3010 - STATE AID	504,395.76	504,515.56	508,862.72
01 00 3050 - GENERAL PROPERTY TAX	10,701,211.58	10,425,168.90	0.00
01 00 3070 - PROPERTY RENTAL INCOME	129,000.00	121,903.04	131,000.00
01 00 3091 - SALES	10,000.00	6,040.67	10,000.00
01 00 3092 - RENTAL	5,000.00	6,465.64	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	27,500.00	53,394.13	50,000.00
01 00 3130 - MISCELLANEOUS INCOME	40,000.00	92,876.40	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	110,000.00	111,966.06	155,000.00
Total Income	14,920,633.09	11,322,330.40	6,270,726.55
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	75,000.00	64,138.88	95,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	80,000.00	90,175.68	100,000.00
01 00 4053 - VEHICLE -REGISTRN FEES,	6,000.00	6,367.55	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	26,500.00	30,455.76	30,000.00
01 00 4090 - DIRECTORS PER DIEM	25,500.00	27,751.00	27,500.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	36,702.00	37,500.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	254,000.00	253,781.80	299,500.00
01 00 4152 - RETIREMENT	97,400.00	102,946.92	107,000.00
01 00 4153 - WORKERS COMPENSATION	81,000.00	98,991.23	98,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	2,676.19	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,000.00	7,657.72	9,000.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	4,000.00	4,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	40,000.00	46,775.35	45,000.00
01 00 4191 - ELECTION FEES	6,000.00	0.00	29,000.00
01 00 4230 - BONDS	1,000.00	660.00	1,000.00
01 00 4250 - INSURANCE	163,500.00	164,170.33	163,500.00

4138 - Dues and Memberships -
37,500.00: Includes NARD dues - 24,703 (no increase for FY05) and miscellaneous District and individual dues and memberships - 13,297.

4151 - Health, Life, Disability, Dental - 299,500: Employee insurance program is administered by the NARD. Premium for FY 2005 reflects a 17% increase and 1 additional full time employee (Water Supply Superintendent) and one employee on LTD. Premium increase for the past 7 calendar years: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 6/30/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
01 00 4271 - DAKOTA COUNTY SERVICE	0.00	0.00	958,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	12,500.00	16,431.73	15,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	22,531.99	24,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	17,000.00	26,578.71	24,000.00
01 00 4351 - SOCIAL SECURITY	126,500.00	124,079.58	137,500.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00
01 00 4354 - MEDFICA	30,500.00	29,200.36	34,000.00
01 00 4370 - POSTAGE	17,000.00	10,180.90	10,000.00
01 00 4391 - GENERAL -ACCOUNTING FEES	28,000.00	23,158.61	28,000.00
01 00 4392 - GENERAL -ATTORNEY FEES	32,500.00	44,871.90	45,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	20,000.00	22,500.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,500.00	379.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	11,000.00	3,225.95	5,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	163,500.00	97,725.05	132,000.00
01 00 4471 - O&M SUPPLIES, ETC.	15,000.00	17,308.16	17,000.00
01 00 4476 - RADIO SYSTEM	7,000.00	6,592.98	8,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,000.00	2,835.03	6,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	25,000.00	50,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	34,000.00	32,023.16	34,000.00
01 00 4522 - PHONE -BLAIR	250.00	0.00	250.00
01 00 4525 - PHONE -GENERAL MANAGER	1,500.00	753.50	1,000.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,500.00	1,315.52	1,500.00
01 00 4531 - UTIL -NATURAL RESOURCES	40,000.00	38,097.81	40,000.00
01 00 4532 - UTIL -BLAIR OFFICE	4,500.00	5,328.49	6,500.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	9,651.14	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,000.00	2,298.16	2,500.00
01 00 4550 - **SALARIES: CLERICAL	459,500.00	452,079.61	474,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(2,000.00)	(1,568.83)	(3,000.00)

**4398 Special Planning/
Engineering/Recycling - 132,000:**

NRCS-Assistance		\$ 8,000
Platte River Cumulative		5,000
Impact Study		
Douglas Co. Extension Grant		\$14,500
Piping Plover Coalition		2,000
Recycling		20,000
Design of Dakota Co. Service Center		20,000
Special Projects		60,000
Sarpy County GIS Support		2,500
TOTAL		\$132,000.00

4486 - Aerial Photography of District - 50,000: Aerial photography of Douglas, Sarpy and Washington Counties per agreement with MAPA - 50,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 6/30/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
01 00 4570 - **SALARIES: ADMINISTRATIVE	97,597.82	97,493.92	99,600.00
01 00 4590 - **SALARIES: TECHNICAL	1,050,000.00	1,067,401.64	1,174,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(41,683.15)	(70,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	515,500.00	499,487.69	533,500.00
01 00 4605 - REIMBURSE	(120,000.00)	(104,060.04)	(130,000.00)
01 00 4631 - MAINT - NRC BUILDING	60,000.00	70,351.58	72,000.00
01 00 4632 - MAINT - BLAIR OFFICE	15,000.00	13,733.73	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	15,000.00	12,098.03	15,000.00
01 00 4635 - MAINT - WALTHILL O & M	7,000.00	3,498.64	5,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	138,200.00	138,001.09	176,259.00
01 00 4803 - AUTOMOBILES & TRUCKS	77,600.00	45,259.00	67,000.00
01 00 4804 - OFFICE EQUIPMENT	83,750.00	84,468.81	52,146.00
01 00 4810 - REIMBURSE	(130,000.00)	(89,729.94)	(130,000.00)
01 00 4902 - NECESSARY CASH	492,106.50	0.00	490,700.00
Total Expense	4,242,904.32	3,743,649.92	5,520,955.00
Excess Revenue over (under) Expenditures			
for 01 00 01 - GENERAL ADMINISTRATION	10,677,728.77	7,578,680.48	749,771.55

SALARY ACCOUNTS #4550 THRU #4605: Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2004, adopted by the Board on 3/11/04. Also includes addition of Water Supply Superintendent for WCCR #2; and 3 Con Tech positions (reimbursed by NRCS at 50%). Salary accounts for Clerical, Technical and Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - 1-80 Project and for Project Maintenance.

4802 Machinery & Equipment -	\$176,259
160hp Track Loader	40,000
Hydraulic Excavator	47,529
Rubber Tire Loader 130-135 hp (3 payments)	49,000
15' Rotary Mower (pull type)	10,000
AMT Gator	4,500
Snow blower (skid loader mount)	4,500
Trailer	3,500
Snow Blade (truck mounted)	5,000
Grass Seeder w/Trailer	12,500

4803 Autos & Trucks -	\$67,000
2005 Compact 4x4 LB Pickup Truck	18,000
2005 Compact 4x4 LB Pickup Truck	18,000
2005 Compact 4x4 Extended cab PU	16,000
2005 Compact 4x4 Extended cab PU	15,000

4804 Office Equipment -	\$52,146
Computer Replacement	10,596
Software Upgrades	23,350
Server	5,000
Printers	4,500
Miscellaneous	6,000
Portable Projector	2,700

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
02 00 01 - INFORMATION & EDUCATION			
02 00 4211 - PUBLICATIONS	67,000.00	61,705.73	68,000.00
02 00 4215 - SPECIAL EVENTS	3,700.00	4,344.73	4,500.00
02 00 4217 - INFORMATIONAL	65,000.00	38,338.20	63,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L S	20,000.00	15,953.63	20,000.00
Total Expense	155,700.00	120,342.29	155,500.00
Excess Revenue over (under) Expenditures			
for 02 00 01 - INFORMATION & EDUCATION	(155,700.00)	(120,342.29)	(155,500.00)

4211 Publications - 68,000:

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.	20,000
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	68,000

4215 - Special Events - 4,500: Informational meetings and events - 1,500; display space - 2,500; contests - 500.

4217 Informational Programs/Materials - 63,000

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 audio/visual programs, etc.	49,000
Film processing	1,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
TOTAL	63,000

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 04 01 - WEST BRANCH - 36TH-180			
03 04 4400 - WB 36TH-180 - PROFESSNL	110,000.00	38,316.19	75,000.00
03 04 4430 - WB 36TH-180 - LAND RIGHTS	1,100,000.00	250,690.32	1,300,000.00
03 04 4450 - WB 36TH-180 - LEGAL COSTS	20,000.00	4,184.70	10,000.00
03 04 4475 - WB 36TH-180 - EQUIP RENTAL	20,000.00	0.00	29,000.00
03 04 4477 - WB 36TH-180 - MAINT MATERIALS	63,000.00	15,547.20	189,000.00
03 04 4479 - WB 36TH-180 - CONTRACT WORK	110,000.00	12,388.91	200,000.00
03 04 4555 - W.B. 36-180 SALARIES:CLERICAL	1,000.00	361.99	1,000.00
03 04 4595 - W.B. 36-180 SALARIES:TECHNICAL	40,000.00	27,977.40	40,000.00
03 04 4605 - W.B. 36-180 SALARIES:MAINT	20,000.00	10,586.35	50,000.00
03 04 4810 - W.B. 36-180 EQUIPMENT ALLOCATI	30,000.00	4,922.01	50,000.00
Total Expense	1,514,000.00	364,975.07	1,944,000.00
Excess Revenue over (under) Expenditures			
for 03 04 01 - WEST BRANCH - 36TH-180	(1,514,000.00)	(364,975.07)	(1,944,000.00)

4400 - Professional Services - 75,000:

Geotechnical (retaining wall design, soils investigation)	25,000
Drainage structure study	20,000
Environmental cleanup services	10,000
Wetland permitting (bank land)	10,000
ROW negotiations (50%)	10,000
TOTAL	75,000

4430 - Land Rights - 1,300,000: 84th to Giles Channel ROW (carry over from FY 2004) - 900,000 and wetland bank - 400,000.

4475 - Equipment Rental - 29,000: Scraper (\$12,000/mo x 2 mos.) 24,000; small compactor, etc. - 5,000.

4477 - Construction Material - 189,000:

Rock riprap for crossings	30,000
Crushed rock - material only - .6 miles using 900 tons	9,000
Drainage structures (temp and perm Creek crossings)	150,000
TOTAL	189,000

4479 - Contract Work - 200,000:

Tree chipping (based on 1 mile length done in 1999 - 36 th to 48 th)	100,000
Environmental cleanup at Sloderbeck's	30,000
Berm drainage installation (54 th Street)	10,000
Utility relocation (OPPD poles)	60,000
TOTAL	200,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 05 01 - FLOOD CONTROL N.S.			
03 05 3000 - CASH ON HAND - ICE JAM	113,000.00	0.00	110,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,500.00	1,104.17	1,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	29,000.00	29,366.05	30,000.00
Total Income	143,500.00	30,470.22	141,000.00
03 05 4400 - FLOODWARNING - PROF	45,400.00	47,077.25	48,000.00
03 05 4410 - FLOODWARNING - CONST	5,000.00	4,791.86	12,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	114,500.00	4,142.10	110,000.00
Total Expense	164,900.00	56,011.21	170,000.00
Excess Revenue over (under) Expenditures			
for 03 05 01 - FLOOD CONTROL N.S.	(21,400.00)	(25,540.99)	(29,000.00)

3000 Ice Jam Checking - 114,000 - A base of 100,000 is maintained for each year in a 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)	4,000
TOTAL	30,000

4400 Floodwarning - Professional Services - 48,000: Contract with Aqua Tracker for 25,000; annual maintenance cost for software, - 4,000; contract with USGS - 17,000 (FY 04) and 18,000 (FY05).
4410 Floodwarning - Construction/Maintenance - 12,000: Replace pressure transducers and repair of miscellaneous parts. Most materials are reaching their 10 year predicted service life.
4479 Ice Jam - Contract Services - 110,000: Cost associated with emergency response to ice jams including explosives. Yearly retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$25,000) is purchased if the explosives contract is implemented.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 07 01 - PAPIO CHANNEL PROJECT			
03 07 4270 - CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	500,000.00
03 07 4290 - CHANNEL - INTEREST EXPENSE	23,875.00	14,125.00	4,875.00
03 07 4430 - CHANNEL -LAND RIGHTS	0.00	4,028.00	16,500.00
03 07 4450 - CHANNEL -LEGAL COSTS	0.00	1,616.30	2,000.00
Total Expense	523,875.00	519,769.30	523,375.00
Excess Revenue over (under) Expenditures			
for 03 07 01 - PAPIO CHANNEL PROJECT	(523,875.00)	(519,769.30)	(523,375.00)

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 - 4,875: Interest payment on promissory note (interest rate = 1.95%).

4430 - Land Rights - \$16,500: Payment to the Small Watershed Flood control Fund to retain 7 tracts of the Big Papio Flood control Project.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 08 01 - FLOODWAY PURCHASE PROGRAM			
03 08 3010 - FLOODWAY - STATE	45,000.00	0.00	25,000.00
03 08 3020 - FEDERAL GRANTS	400,000.00	0.00	320,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	15,000.00
Total Income	460,000.00	0.00	360,000.00
03 08 4400 - FLOODWAY - PROF SERVICES	420,000.00	26,497.06	380,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	0.00	25,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	775,000.00	555,000.00	800,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	1,573.00	2,000.00
Total Expense	1,222,000.00	583,070.06	1,207,000.00
Excess Revenue over (under) Expenditures			
for 03 08 01 - FLOODWAY PURCHASE	(762,000.00)	(583,070.06)	(847,000.00)

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 - 25,000 - FEMA FMA(75%) planning 25,500

3020 Federal - FEMA Reimbursement - FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership 320,000

3130 Sarpy County Reimbursement - Sarpy County (50%) buyout 15,000

4400 Professional Services - 380,000 - Misc. title searches, appraisals, platting, surveying and negotiations -10,000; cost share on floodplain mapping and flood mitigation plans - 50,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 320,000.

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

4430 Land Rights - \$800,000 - Cole Creek buyout and channel maintenance program (3rd of 6 payments) - 400,000; acquisition of floodway properties in Douglas and Sarpy Counties - 400,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 10 01 - WESTERN SARP/CLEAR CREEK			
03 10 3010 - WEST SARP - STATE	1,857,250.00	483,499.59	1,998,000.00
03 10 3130 - WEST SARP - CO & NRD	499,200.00	232,979.34	479,800.00
Total Income	2,356,450.00	716,478.93	2,477,800.00
03 10 4400 - WEST SARP - PROF SERVICES	665,000.00	80,157.00	1,220,000.00
03 10 4430 - WEST SARP - LAND RIGHTS	2,040,000.00	183,452.12	2,110,000.00
03 10 4450 - WEST SARP - LEGAL COSTS	115,000.00	48,937.58	115,000.00
Total Expense	2,820,000.00	312,546.70	3,445,000.00
Excess Revenue over (under) Expenditures			
for 03 10 01 - WESTERN SARP/CLEAR	(463,550.00)	403,932.23	(967,200.00)

3010 - State Grants - 1,998,000: Resources Development Fund (60% of total local expense).

3130 - Sarpy Co. & NRDs Reimb. - 479,800: P-MRNRD portion of local expense is 15% of total or \$852,200.

Reimbursement from Sarpy County (5% of local expense) *	130,000
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	199,800
	479,800

* Maximum as per agreement.

4400 - Professional Services -1,220,000:

Cabin floodproof engineering (20) Phase II design/build	120,000
Beacon View relocations	10,000
Appraisal services, title searches, surveys and ROW services (cabins, levees)	200,000
Cash contribution to Corps (5% minus PED)	890,000
	1,220,000

4430 - Land Rights - 2,110,000:

Cabin Floodproofing (20 cabins)	1,200,000
Flowage/temp easement	100,000
Cabin buyouts/demo	200,000
Levee easements (also includes cabin areas)	310,000
Utility relocations for levee	300,000
TOTAL	2,110,000

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 12 01 - PROJECT MAINTENANCE - GENERAL			
03 12 4400 - PROJ MAINT -PROFESSNL	20,000.00	9,877.45	15,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	4,000.00	46.00	3,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	5,000.00	5,994.00	7,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	10,000.00	10,810.26	13,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	120,000.00	126,335.76	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	260,000.00	179,880.32	242,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	2,000.00	121.59	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	1,000.00	1,206.84	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	30,000.00	13,705.75	30,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	100,000.00	93,473.69	80,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	100,000.00	84,807.93	80,000.00
Total Expense	652,000.00	526,259.59	613,000.00
Excess Revenue over (under) Expenditures			
for 03 12 01 - PROJECT MAINTENANCE -	(652,000.00)	(526,259.59)	(613,000.00)

4400 – Prof Services - 15,000: Little Papio Creek repairs (design) - 10,000; Big Papio repairs (compaction tests, etc.) - 5,000.

4477 - Materials - 140,000:

Crushed rock for levees, rec sites	30,000
Seed & herbicides	25,000
Papio Creek riprap for small erosion areas	60,000
Other (pipe, etc.)	25,000
TOTAL	140,000

4479 - Contract Work - 242,000:

Papio Creek Bank Stab. (riprap and hauling)	150,000
Little Papio culvert install	20,000
R-616/R-613 relief well testing/treatment (6 @ \$2,000/well)	12,000
Big Papio/Little Papio Brush Spraying	10,000
Big Papio - televise culverts	5,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
TOTAL	242,000

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
03 13 01 - PAPIO DAM SITES			
03 13 4400 - PROFESSIONAL SERVICES	250,000.00	203,057.77	100,000.00
03 13 4430 - LAND RIGHTS	500,000.00	345,600.00	500,000.00
03 13 4450 - DAM SITE 6 - LEGAL	2,000.00	912.80	2,000.00
03 13 4901 - SNK FDS PAP RES SITES	0.00	0.00	3,560,000.00
Total Expense	752,000.00	549,570.57	4,162,000.00
Excess Revenue over (under) Expenditures			
for 03 13 01 - PAPIO DAM SITES	(752,000.00)	(549,570.57)	(4,162,000.00)

Includes all proposed dams covered under District Policy 18.5.

4400 – Professional Services - 100,000: Design for DS-13 – 50,000; design for DS-19 – 50,000.

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	TOTAL
150,000	350,000	500,000	500,000	500,000	500,000	345,600	2,845,600

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

4409 – SINKING FUND – Papio Reservoir Sites - \$3,560,000 – Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
04 00 01 - EROSION CONTROL			
04 00 3000 - CASH ON HAND	5,000.00	0.00	0.00
04 00 3030 - FED EQIP REIMBURSEMENT	0.00	0.00	140,000.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	0.00	0.00	5,000.00
Total Income	5,000.00	0.00	145,000.00
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	8,100.00	0.00	25,000.00
04 00 4382 - ELK/PIGEON CREEK	70,000.00	61,087.41	40,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	344,026.00	239,565.01	300,502.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	1.00	0.00	1.00
04 00 4389 - STREAMBED STABILIZATION	1.00	0.00	1.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	218.25	5,000.00
04 00 4450 - PL566 LEGAL COSTS	2,500.00	0.00	0.00
04 00 4700 - CONSERVATION ASSISTANCE	845,900.00	759,354.31	990,000.00
Total Expense	1,297,528.00	1,060,224.98	1,382,504.00
Excess Revenue over (under) Expenditures			
for 04 00 01 - EROSION CONTROL	(1,292,528.00)	(1,060,224.98)	(1,237,504.00)

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 - 25,000: City of Omaha - 25,000.

4382 - Elk/Pigeon Creek Improvements - 40,000: Modification of Pigeon Creek levee.

4383 - Urban Drainageway Project - 300,502

CARRY OVER APPLICATION:	
Omaha	122,300
NEW APPLICATIONS:	
Elkhorn	75,632
LaVista	102,570
TOTAL	300,502

4700 - Conservation Assistance Program - 990,000: CAP Applications - 573,000; Silver Creek Sites 23, 24, 25, 31, 32 and 33 - 160,000, Pigeon/Jones Sites 4, 5 and 14 - 120,000; and study for rec site in Pigeon/Jones - 137,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 6/30/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
05 00 01 - WATER QUALITY			
05 00 3000 - CASH ON HAND-PAPIO CRK	145,000.00	0.00	170,000.00
05 00 3010 - STATE-NRWQ FUNDS	250,000.00	39,622.03	40,000.00
05 00 3110 - MISC-PAPIO CRK WTRSHD	3,000.00	2,230.81	3,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	40,000.00	16,643.23	29,000.00
05 00 3131 - MISC - PAPIO CREEK WS	150,000.00	145,750.00	400,000.00
05 00 3133 - MISC - SAVANAH SHORES REIMB	0.00	0.00	50,000.00
Total Income	588,000.00	204,246.07	692,000.00
05 00 4195 - CHEMIGATION FEES TO DEQ	140.00	89.00	150.00
05 00 4402 - PAPIO CRK WATERSHED	345,000.00	148,596.86	663,000.00
05 00 4403 - WCRW STUDY - PROFESSNL	6,000.00	0.00	0.00
05 00 4404 - SARPY WATERWASTEWATER	0.00	0.00	50,000.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	250,000.00	250,000.00	350,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	27,700.00	27,700.00	29,000.00
05 00 4485 - WATER MONITORING PROGRAMS	41,500.00	63,361.00	62,700.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	24,526.10	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	22,000.00	20,557.78	40,000.00
Total Expense	727,340.00	534,830.74	1,229,850.00
Excess Revenue over (under) Expenditures			
for 05 00 01 - WATER QUALITY	(139,340.00)	(330,584.67)	(537,850.00)

3000 and 3131 - Papio Creek Watershed Partnership Cash on Hand - 170,000 and Misc. Revenue - 360,000: Remainder of 8/1/04 dues - 40,000. New Partnership Agreement annual contributions due 07/01/05 - 360,000.

4402 - Papio Creek Watershed Partnership - 663,000: Partnership formed to address water quality and quantity concerns in the Papio Creek Watershed. Expenses include prof. engineering services for the watershed study and implementation of joint NPDES activities. The District is the administering agent for the PCWP fund. District cost share - 90,000.

4404 - Sarpy Water/Wastewater Study - \$50,000: Feasibility study for Platte River Basin portion of Sarpy county - Study jointly funded by cities/counties.

4410 Clean Lake - Construction - 350,000: Zorinsky Basin #3 - 250,000 (3rd of 3 pmts); Savannah Shores Basin - 100,000 (See Revenue Acct 05-00-3133 - \$50,000 reimbursement).

4450 - Lower Platte River Alliance - 29,000: Annual payment - 13,000 and special projects - 16,000.

4485 - Water Monitoring Programs - 62,700: Well nest monitoring - 34,400; grid testing - 21,800; Omaha Creek gauge - 6,000 and rain gauges - 500.

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

4487 - Nebraska Buffer Strip Program - 40,000: 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.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
06 00 01 - RECREATION			
06 00 3010 - STATE GRANT W MAPLE SITE	0.00	0.00	100,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	7,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	4,000.00	3,281.00	4,000.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	30,000.00	48,897.50	50,000.00
Total Income	39,000.00	59,678.50	159,000.00
06 00 4385 - NRD RECREATIONAL	370,000.00	173,639.05	620,000.00
06 00 4387 - RAD COST SHARE PROGRAM	303,500.00	93,655.00	345,525.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	0.00	0.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	65,000.00	59,861.42	100,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	5,000.00	8,707.61	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	3,000.00	1,900.00	6,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,000.00	2,512.58	3,500.00
06 00 4531 - UTIL - REC AREAS	20,000.00	17,582.46	22,000.00
06 00 4630 - MAINT - CARETAKERS	17,500.00	16,544.55	10,000.00
Total Expense	787,000.00	374,402.67	1,365,025.00
Excess Revenue over (under) Expenditures			
for 06 00 01 - RECREATION	(748,000.00)	(314,724.17)	(1,206,025.00)

3010 - State Grant - 100,000 - Grant for Elkhorn River Access Site at West Maple Road

4385 Recreational Development - 620,000:

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
Trail repair - Chalco - Picnic A	75,000
Vault restroom lighting - Chalco	5,000
Elkhorn River Access Site at West Maple Road	190,000
Boat Dock at Prairie View	25,000
TOTAL	620,000

4387 Recreation Area Development Program - 345,525:

CARRY OVER APPLICATIONS:		NEW APPLICATIONS:	
South Sioux City	50,000	Bennington	8,500
Blair	50,000	Bellevue	37,775
Omaha (Kiwanis Park)	50,000	Arlington	45,750
Bellevue	46,000	TOTAL	92,025
Gretna	57,500		
TOTAL	253,500	GRAND TOTAL	345,525

4388 - Omaha Neighborhood Park Program - 250,000: 1st of 4 payments.

4400 NRD Rec Professional Services - 100,000: Design shelter at Chalco Hills and trail and road repair - 40,000; Elkhorn River Canoe Access design - 60,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
06 04 01 - TRAILS PROJECT			
06 04 3010 - TRAILS - STATE/TEA21	1,000,000.00	378,502.64	210,000.00
06 04 3130 - TRAILS-MISC	60,000.00	8,400.00	122,500.00
Total Income	1,060,000.00	386,902.64	332,500.00
06 04 4400 - TRAILS -PROFESSIONAL	230,000.00	184,483.60	440,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	2,525,000.00	1,603,858.62	869,787.00
06 04 4430 - TRAILS -LAND RIGHTS	100,000.00	0.00	350,000.00
06 04 4450 - TRAILS -LEGAL COSTS	10,000.00	5,825.30	20,000.00
Total Expense	2,865,000.00	1,794,167.52	1,679,787.00
Excess Revenue over (under) Expenditures			
for 06 04 01 - TRAILS PROJECT	(1,805,000.00)	(1,407,264.88)	(1,347,287.00)

3010 - State/TEA21 - 210,000: TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement – MoPac – 160,000; West Papio – 50,000.

3130 - Misc. – 122,500 –Western Douglas County Trails – 122,500.

4400 Trails - Professional Services - 440,000:

Mo-Pac	5,000
Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50)	175,000
Western Douglas County	150,000
Pedestrian Bridge Inspection	5,000
West Papio (Bellevue to Papillion)	25,000
Hwy 50 Trail (370 to Springfield)	80,000
TOTAL	440,000

4410 Trails - Construction Costs – 869,787:

Mo-Pac (Springfield to Platte River)	270,000
West Papio (144 th & F)	75,000
West Papio (Papillion to Bellevue)	50,000
Springfield No.	130,000
Dakota City	60,325
Waterloo	43,104
South Sioux City	8,358
Bennington	45,000
Big Papio	188,000
TOTAL	869,787

4430 – Trails – Land Rights – 350,000: Hwy 50 to Hwy 370 – 300,000, other – 50,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
07 00 01 - FORESTRY & WILDLIFE			
07 00 3010 - STATE - GRANTS/FUNDS-	12,000.00	15,582.00	5,000.00
Total Income	12,000.00	15,582.00	5,000.00
07 00 4380 - URBAN CELEBRATE TREE	10,000.00	8,489.75	10,000.00
07 00 4401 - HERON HAVEN -PROFESSNL	250.00	0.00	250.00
07 00 4409 - RUMSEY STATION - PROF	250.00	0.00	12,000.00
07 00 4410 - HERON HAVEN CONSTRUCTION	1,500.00	0.00	500.00
07 00 4490 - RESALE PURCHASES-	5,000.00	5,232.75	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	35,000.00	19,229.25	8,000.00
Total Expense	52,000.00	32,951.75	33,750.00
Excess Revenue over (under) Expenditures			
for 07 00 01 - FORESTRY & WILDLIFE	(40,000.00)	(17,369.75)	(28,750.00)

3010 - State - WHIP & WILD Nebraska Reimbursement - 5,000: Wildlife Habitat Improvement Program and WILD NE Program reimbursement - 5,000.

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.

4409 - Rumsey Station - Professional Services - 12,000 - Develop and initiate a site Master Plan, vegetation/wildlife restoration, and provide low impact usage by the public and establish a "Friends of Rumsey Station" group for long-term site monitoring and maintenance.

4410 - Heron Haven - Construction - 500: Tree removal, chipping, misc.

4690 - WILD Nebraska and Wildlife Habitat Program - 8,000: WHIP is a cost share program with the NE Game and Parks Commission. The District administers the program locally to provide cost sharing funds to landowners who establish or improve wildlife habitat.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
07 01 01 - WETLAND MITIGATION BANKING			
07 01 3000 - CASH ON HAND - BUDGETING	22,500.00	0.00	66,700.00
07 01 3110 - WETLAND MITIGATION INTEREST	0.00	290.48	300.00
07 01 3130 - WETLAND MITIGATION BANKING	25,000.00	44,100.00	25,000.00
Total Income	47,500.00	44,390.48	92,000.00
07 01 4400 - WETLAND PROFESSIONAL	25,000.00	8,720.47	30,000.00
07 01 4430 - WETLAND BANKING - LAND	60,000.00	0.00	60,000.00
07 01 4450 - WETLAND BANKING - LEGAL	3,000.00	0.00	2,000.00
Total Expense	88,000.00	8,720.47	92,000.00
Excess Revenue over (under) Expenditures			
for 07 01 01 - WETLAND MITIGATION	(40,500.00)	35,670.01	0.00

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

4400 - Wetland Banking - Professional Services - 30,000: Design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team - 20,000 and Rumsey Station monitoring - 10,000.

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

4450 - Wetland Banking - Legal - 2,000: Legal services for setting up proposed wetland banking sites.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
07 08 01 - MISSOURI RIVER CORRIDOR PROJECT			
07 08 3000 - MO RVR CHECKING: BUDGETING	1,161,000.00	0.00	616,000.00
07 08 3110 - MO RVR COR - INTEREST	350.00	2,040.45	0.00
07 08 3130 - MO RVR COR - MISC.	0.00	14,924.82	0.00
Total Income	1,161,350.00	16,965.27	616,000.00
07 08 4400 - MO RVR COR -PROFESSNL	173,500.00	56,935.79	120,000.00
07 08 4405 - MO RVR COR - BACK TO THE	25,000.00	37,885.00	12,500.00
07 08 4410 - MO RVR COR -CONSTRUCTION	1,899,000.00	856,692.91	1,629,500.00
07 08 4430 - MO RVR COR -LAND RIGHTS	500,000.00	436.00	525,000.00
07 08 4450 - MO RVR COR -LEGAL COSTS	20,000.00	5,587.44	20,000.00
Total Expense	2,617,500.00	957,537.14	2,307,000.00
Excess Revenue over (under) Expenditures			
for 07 08 01 - MISSOURI RIVER CORRIDOR	(1,456,150.00)	(940,571.87)	(1,691,000.00)

3000 - Checking - Cash on Hand - 616,000 - Remaining Environmental Trust Fund money received in escrow account.

4400 - Mo. Riv. Cor. - Professional Services - 120,000

Missouri River Trail Design (HGM) remaining Phase 1	44,000
Missouri River Trail Design (HGM) Phase 2	66,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site	2,500
TOTAL	120,000

4405 - "Back to the River" - 12,500: Administrative - 7,500; misc. costs share studies/expenses - 5,000.

4410 - Mo. Riv. Cor. - Construction Costs - 1,629,500:

Lower Decatur Bend (616,000 remaining in escrow acct)	616,000
Nathan's Lake Icon/site development cost share with NPS	50,000
Gallup Riverside Campus (Miller's Landing) 2 nd of 5 payments	200,000
Washington County Asphalt Trail to Boyer Chute	172,000
Pedestrian Bridge (3 rd of 3 payments)	334,000
Bellevue Riverfront Development - 1 st of 4 payments (total commitment - \$1,250,000)	250,000
O&M of Back to the River sites - Nathan's Lake (Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.)	7,500
TOTAL	1,629,500

4430 - Mo. Riv. Cor - Land Rights - 525,000: Lower Decatur Bend (Williams, Tob-Iste & Olson) - 500,000; Wetland Reserve Enhancement Project - 25,000
 Page 20 - Missouri River Corridor Project

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget - Budget05

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 6/30/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	Budget05
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG			
08 00 3721 - DAKOTA COUNTY RURAL WATER	997,103.60	0.00	1,067,341.68
08 00 3722 - ELKHORN RIVER BANK	84,874.07	0.00	85,063.79
08 00 3723 - THURSTON COUNTY RW	856,098.50	0.00	273,255.01
08 00 3724 - WASHINGTON CTY RW1	1,342,640.74	0.00	1,518,801.59
08 00 3726 - WESTERN SARPY DRAINAGE	65,470.14	0.00	90,523.70
08 00 3727 - ELKHORN RIVER BREAKOUT	5,609.29	0.00	5,654.90
08 00 3728 - ELKPIGEON CREEK DRAIN	207,474.68	0.00	156,069.64
08 00 3729 - WASHINGTON CTY RW2	0.00	0.00	2,754,000.00
Total Income	3,559,271.02	0.00	5,950,710.31
08 00 4721 - DAKOTA COUNTY RURAL WATER	997,103.60	0.00	1,067,341.68
08 00 4722 - ELKHORN RIVER BANK	84,874.07	0.00	85,063.79
08 00 4723 - THURSTON COUNTY RW	856,098.50	0.00	273,255.01
08 00 4724 - WASHINGTON CTY RW1	1,342,640.74	0.00	1,518,801.59
08 00 4726 - WESTERN SARPY DRAINAGE	65,470.14	0.00	90,523.70
08 00 4727 - ELKHORN RIVER BREAKOUT	5,609.29	0.00	5,654.90
08 00 4728 - ELKPIGEON CREEK DRAIN	207,474.68	0.00	156,069.64
08 00 4729 - WASHINGTON CTY RW2	0.00	0.00	2,754,000.00
Total Expense	3,559,271.02	0.00	5,950,710.31
Excess Revenue over (under) Expenditures			
for 08 00 01 - IMPROVEMENT PROJECT	0.00	0.00	0.00
Grand Total Revenues	24,352,704.11	12,797,044.51	17,241,736.86
Grand Total Expenditures	24,041,018.34	11,539,029.98	31,781,456.31
Grand Excess Revenue over (under)	311,685.77	1,258,014.53	(14,539,719.45)

No general funds are used for the IPA budgets.
 Individual IPA budgets are attached to this page.

Papio -Missouri River Natural Resources District

7/20/2004

BUDGET PREP.--F.Y. 2005

Dakota County Rural Water System

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 04	EXPENDITURES F.Y. 04	F.Y.05 BUDGET
4050	Auto & Truck Expense	\$ 2,100.00	\$2,301.71	\$ 4,500.00
4080	Customer Contract	\$ 20,000.00	\$15,840.75	\$ 20,000.00
4090	Water Purchase	\$ 72,000.00	\$69,998.25	\$ 77,000.00
4100	Bad Debts	\$ 200.00	\$3.13	\$ 200.00
4130	Dues & Memberships	\$ 600.00	\$614.50	\$ 700.00
4170	Expenses/Personnel	\$ 2,500.00	\$2,467.31	\$ 500.00
4226	Info. & Education Materials:	\$ 500.00	\$235.00	\$ 500.00
4230	Bonds Payable	\$ 65,000.00	\$65,000.00	\$ 65,000.00
4250	Insurance	\$ 500.00	\$796.32	\$ 800.00
4290	Interest Expense	\$ 20,605.00	\$20,605.00	\$ 19,727.50
4310	Legal Notices	\$ 1,000.00	\$0.00	\$ 1,000.00
4330	Misc. Expense	\$ 200.00	\$46.75	\$ 200.00
4331	Office Supplies	\$ 3,000.00	\$1,689.12	\$ 3,000.00
4370	Postage	\$ 3,400.00	\$3,305.85	\$ 3,500.00
4430	Land Rights	\$ 4,000.00	\$2,652.00	\$ 2,000.00
4451	Prof. Services/Legal	\$ 2,000.00	\$0.00	\$ 2,000.00
4452	Prof. Services/Acct.	\$ 2,000.00	\$1,931.66	\$ 2,000.00
4453	Prof. Services/Engineering	\$ 25,000.00	\$806.73	\$ 15,000.00
4455	Prof. Services/Misc.	\$ 1,500.00	\$1,496.54	\$ 1,700.00
4477	Proj. Maint. Materials	\$ 4,000.00	\$4,042.35	\$ 3,000.00
4478	Contract Work	\$ 14,000.00	\$2,677.05	\$ 14,000.00
4490	Project Construction	\$ 200,000.00	\$21,458.64	\$ 105,000.00
4520	Telephone	\$ 3,200.00	\$2,509.33	\$ 3,400.00
4530	Utilities	\$ 4,000.00	\$4,021.41	\$ 4,000.00
4540	Salaries	\$ 66,000.00	\$62,389.20	\$ 75,000.00
4630	Office/Property Maint.	\$ 2,000.00	\$405.12	\$ 1,000.00
4803	Vehicle Purchase	\$ -	\$0.00	\$ 19,000.00
4804	Office Equipment	\$ 5,000.00	\$4,250.90	\$ 3,500.00
	SUB-TOTAL OF EXPENDITURES	\$ 524,305.00	\$ 291,544.62	\$ 447,227.50

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$72,500.00	\$72,500.00	\$72,500.00
B.) Reservoir Maint. Reserve	\$105,250.00	\$105,250.00	\$114,000.00
C.) Operations Reserve	\$295,048.60	\$480,512.38	\$433,614.18

TOTAL OF EXPENDITURES	\$997,103.60	\$949,807.00	\$1,067,341.68
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REVENUE

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	BUDGET F.Y. 04	F.Y. 04 REVENUE	F.Y. 05 REVENUE
3091	Water Sales	\$ 327,000.00	\$ 301,378.90
3092	Hookup Fees	\$ 29,000.00	\$ 7,733.02
3093	Late Charges	\$ 6,700.00	\$ 5,976.47
3094	Sale of Services	\$ 200.00	\$ 95.00
3110	Interest Income	\$ 18,000.00	\$ 18,264.54
3130	Misc. Income	\$ 500.00	\$ 655.47

SUB-TOTAL OF INCOME	\$381,400.00	\$334,103.40	\$386,650.00
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CASH ON HAND:	\$615,703.60	\$615,703.60	\$680,691.68
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TOTAL REVENUES	\$997,103.60	\$949,807.00	\$1,067,341.68
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July 15, 2004

Elkhorn River Bank Stabilization Project
King Lake Segment
Fiscal Year 2005 Budget

Account Number	Item	FY 2004 Budget	FY 2004 Actual	FY 2005 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ -	\$ -
4331	Office Expense	\$ 50.00	\$ -	\$ 50.00
4451	Legal Expense	\$ -	\$ -	\$ -
4452	Accounting Expense	\$ 50.00	\$ -	\$ 50.00
4471	O&M Materials & Construction	\$ 5,000.00	\$ -	\$ 5,000.00
4540	Salaries	\$ 500.00	\$ -	\$ 500.00
	Subtotal Expenses	\$ 5,600.00	\$ -	\$ 5,600.00
	O&M Reserve	\$ 79,274.07	\$ 84,213.79	\$ 79,463.79
	Total Expenses	\$ 84,874.07	\$ 84,213.79	\$ 85,063.79
Revenues:				
3052	O&M Assessment	\$ -	\$ 0.98	\$ -
3110	Interest Income	\$ 1,500.00	\$ 838.74	\$ 850.00
	Subtotal Revenue:	\$ 1,500.00	\$ 839.72	\$ 850.00
	Cash on Hand	\$ 83,374.07	\$ 83,374.07	\$ 84,213.79
	Total Revenues:	\$ 84,874.07	\$ 84,213.79	\$ 85,063.79

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2005

7/16/2004

Thurston County Rural Water System

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT	EXPENDITURES	PROPOSED
		F.Y. 04	F.Y. 04	F.Y. 05 BUDGET
4080	Customer Contract	\$1,500.00	\$ 3,017.30	\$1,500.00
4090	Water Purchase	\$52,000.00	\$ 25,102.12	\$52,000.00
4100	Bad Debts	\$100.00	\$ -	\$100.00
4130	Dues & Memberships	\$0.00	\$ 172.00	\$200.00
4170	Expenses/Personnel	\$1,700.00	\$ 1,020.57	\$1,400.00
4226	Information & Education	\$150.00	\$ 21.78	\$150.00
4230	Bonds Payable	\$561,000.00	\$ 23,674.17	\$10,000.00
4250	Insurance	\$250.00	\$ 156.42	\$250.00
4290	Interest Expense	\$26,000.00	\$ 44,948.83	\$26,000.00
4310	Legal Notices	\$250.00	\$ 101.22	\$175.00
4331	Office Supplies	\$400.00	\$ 1,795.06	\$400.00
4370	Postage	\$0.00	\$ 37.00	\$0.00
4430	Land Rights	\$50.00	\$ -	\$25.00
4451	Prof. Services/Legal	\$0.00	\$ 68.00	\$0.00
4452	Prof. Services/Acct.	\$450.00	\$ 379.43	\$450.00
4453	Prof. Services/Enginnering	\$0.00	\$ 927.88	\$8,000.00
4455	Prof. Services/Misc.	\$10,600.00	\$ 532.88	\$1,500.00
4471	Pump Station Supplies	\$1,200.00	\$ 2,220.81	\$2,000.00
4477	Proj. Maint. Materials	\$1,100.00	\$ 1,467.10	\$1,100.00
4478	Contract Work	\$8,000.00	\$ 11,555.29	\$8,000.00
4522	Telephone	\$800.00	\$ 1,029.79	\$800.00
4530	Utilities	\$4,300.00	\$ 4,103.68	\$4,300.00
4540	Salaries	\$16,000.00	\$ 10,422.10	\$16,000.00
4630	Bldg. Maint./Pump Sta.	\$200.00	\$ 850.00	\$200.00
SUB-TOTAL OF EXPENDITURES		\$686,050.00	\$ 133,603.43	\$134,550.00
SPECIAL RESERVE ACCTS.				
A.) Bond & Interest Reserve	\$	40,000.00	\$ 26,088.00	\$ 26,088.00
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	\$	109,698.50	\$ 67,597.53	\$ 76,284.01
TOTAL OF EXPENDITURES		\$856,098.50	\$ 263,601.96	\$273,235.01

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2004

7/19/2004

Washington County Rural Water System #1

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 04	EXPENDITURES F.Y. 04	F.Y.05 BUDGET
4050	Auto & Truck Expenses: \$	1,000.00	\$ 1,254.83	\$ 1,600.00
4080	Customer Contract: \$	40,000.00	\$ 74,595.07	\$ 80,000.00
4090	Water Purchase: \$	77,500.00	\$ 64,883.52	\$ 77,000.00
4100	Bad Debts: \$	200.00	\$ 1.39	\$ 150.00
4130	Dues & Memberships: \$	500.00	\$ 325.00	\$ 500.00
4170	Expenses/Personnel: \$	200.00	\$ 37.66	\$ 200.00
4226	Info. & Education : \$	500.00	\$ 155.17	\$ 500.00
4230	Bonds Payable: \$	30,000.00	\$ 30,000.00	\$ 35,000.00
4250	Insurance: \$	600.00	\$ 469.26	\$ 800.00
4290	Interest Expense: \$	10,537.50	\$ 10,537.50	\$ 10,133.00
4310	Legal Notices: \$	500.00	\$ 648.24	\$ 750.00
4330	Misc. Expenses: \$	100.00	\$ -	\$ 100.00
4331	Office Supplies: \$	2,950.00	\$ 3,283.84	\$ 1,000.00
4370	Postage: \$	200.00	\$ 111.00	\$ 150.00
4430	Project Land Rights: \$	300.00	\$ 25,611.50	\$ 75.00
4451	Prof. Services/Legal: \$	5,000.00	\$ -	\$ 5,000.00
4452	Prof. Services/Accounting: \$	1,100.00	\$ 1,138.30	\$ 1,200.00
4453	Prof. Services/Eng.: \$	150,000.00	\$ 63,005.27	\$ 2,500.00
4455	Prof. Services/Misc.: \$	1,100.00	\$ 11,516.51	\$ 1,500.00
4471	Pump Sta. Supplies: \$	1,200.00	\$ 1,062.43	\$ 1,200.00
4472	Rental of Equip.: \$	200.00	\$ -	\$ 200.00
4477	Proj. Maint. Materials: \$	2,000.00	\$ 1,015.31	\$ 2,000.00
4478	Contract Work: \$	20,000.00	\$ 15,727.67	\$ 20,000.00
4490	Project Construction: \$	-	\$ -	\$ 125,000.00
4522	Telephone/Pump Station: \$	500.00	\$ 370.96	\$ 475.00
4531	Utilities/ Pump Station: \$	4,000.00	\$ 2,888.41	\$ 3,750.00
4532	Utilities/ Remote Meter: \$	150.00	\$ 119.01	\$ 150.00
4540	Salaries : \$	38,000.00	\$ 34,398.85	\$ 41,000.00
4630	Bldg. Maint./Pump Sta.: \$	200.00	\$ -	\$ 200.00
4803	Vehicle Purchase: \$	-	\$ -	\$ 10,000.00
SUB-TOTAL OF EXPENDITURES:		\$388,537.50	\$ 343,156.70	\$422,133.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest	\$	37,000.00	\$ 37,000.00	\$ 37,000.00
B.) Replace. & Ext.	\$	61,940.00	\$ 61,940.00	\$ -
C.) Operations	\$	855,163.24	\$ 1,301,372.01	\$ 1,059,668.59

TOTAL EXPENDITURES:	\$1,342,640.74	\$ 1,743,468.71	\$ 1,518,801.59
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REVENUE

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	BUDGET F.Y. 04	F.Y. 04 REVENUE	PROPOSED F.Y. 05 REVENUE	
3091	Water Sales \$	247,000.00	\$ 244,942.39	\$ 260,000.00
3092	Hookup Fees \$	125,000.00	\$ 530,814.27	\$ 60,000.00
3093	Late Charges \$	3,700.00	\$ 3,438.74	\$ 3,600.00
3110	Interest Income \$	16,000.00	\$ 14,202.57	\$ 16,000.00
3130	Misc. Income \$	1,200.00	\$ 330.00	\$ 900.00
SUB-TOTAL:		\$ 392,900.00	\$ 793,727.97	\$ 340,500.00
CASH ON HAND:		\$949,740.74	\$949,740.74	\$1,178,301.59
TOTAL REVENUES:		\$1,342,640.74	\$1,743,468.71	\$1,518,801.59

June 30, 2004

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2005 BUDGET

ACCOUNT NUMBER	ITEM	FY 2004 BUDGET	FY 2004 ACTUAL	FY 2005 BUDGET
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EXPENSES:

4451	Prof. Services/Legal	\$ 1,500.00	\$ 26.00	\$ 1,500.00
4477	Proj. Main. Materials	2,000.00	2,638.80	2,000.00
4478	Contract Work	10,000.00	500.00	10,000.00
4540	Salaries/Equipment	6,000.00	14,174.03	6,000.00
4430	Land Rights	2,000.00	-	2,000.00

Subtotal Expenses	21,500.00	17,338.83	21,500.00
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Operating Reserve	65,470.14	71,923.70	69,023.70
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Total Expenses	\$ 86,970.14	\$ 89,262.53	\$ 90,523.70
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REVENUES:

3052	O&M Assessment	18,000.00	19,933.59	18,000.00
3053	Interest Income	600.00	958.80	600.00

Subtotal	18,600.00	20,892.39	18,600.00
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Cash On Hand	68,370.14	68,370.14	71,923.70
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Total Revenues	\$ 86,970.14	\$ 89,262.53	\$ 90,523.70
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July 15, 2004

Elkhorn River Breakout Improvement Project Area
in cooperation with the
Lower Platte North Natural Resources District
Fiscal Year 2005 Budget

Account Number	Item	FY 2004 Budget	FY 2004 Actual	FY 2005 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ 0.20	\$ -
4271	O&M Expenses	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 0.20	
	Reserve	\$ 5,609.29	\$ 5,609.90	\$ 5,654.90
	Total	\$ 5,609.29	\$ 5,610.10	\$ 5,654.90
Revenues:				
3051	Assessment Income	\$ -	\$ 15.00	\$ -
3053	Assessment Interest	\$ -	\$ 4.97	\$ -
3110	Interest Income	\$ 75.00	\$ 55.84	\$ 45.00
	Cash on Hand	\$ 5,534.29	\$ 5,534.29	\$ 5,609.90
	Total Revenues:	\$ 5,609.29	\$ 5,610.10	\$ 5,654.90

Papio -Missouri River Natural Resources District
 BUDGET PREP.--F.Y. 2005
 Elk/Pigeon Creek Drainage Project

7/16/2004

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 04	EXPENDITURES F.Y. 04	F.Y. 05 BUDGET
4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4453	Prof. Services/Engineering	\$ 5,000.00	\$ 8,266.75	\$ 1,000.00
4477	Proj. Maint. Materials	\$ 1,500.00	\$ 280.00	\$ 1,500.00
4478	Contract Work	\$ 135,000.00	\$ 115,715.57	\$ 70,000.00
4540	Salaries	\$ 10,000.00	\$ 6,040.03	\$ 10,000.00
	SUB-TOTAL OF EXPENDITURES:	\$ 153,000.00	\$ 130,302.35	\$ 84,000.00
	Operation Reserves	\$ 54,474.68	\$ 71,169.64	\$ 72,069.64
	TOTAL OF EXPENDITURES:	\$ 207,474.68	\$ 201,471.99	\$ 156,069.64
REVENUE				
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		BUDGET F.Y. 04	F.Y. 04 REVENUE	F.Y. 05 REVENUE
3052	O&M Assessment	\$ 44,000.00	\$45,559.40	\$ 44,000.00
3053	Interest Income	\$ 1,500.00	\$773.91	\$ 900.00
3130	Misc. Income	\$ 67,500.00	\$60,664.00	\$ 40,000.00
	SUB-TOTAL REVENUES:	\$ 113,000.00	\$ 106,997.31	\$ 84,900.00
	CASH ON HAND	\$ 94,474.68	\$94,474.68	\$ 71,169.64
	TOTAL REVENUES:	\$ 207,474.68	\$ 201,471.99	\$ 156,069.64

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2004
Washington County Rural Water System #2

7/19/2004

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 04	EXPENDITURES F.Y. 04	F.Y.05 BUDGET
4050	Auto & Truck Expenses: \$	-	\$ -	\$ 1,200.00
4130	Dues & Memberships: \$	-	\$ -	\$ 150.00
4170	Expenses/Personnel: \$	-	\$ -	\$ 150.00
4290	Interest Expense: \$	-	\$ -	\$ 100,000.00
4310	Legal Notices: \$	-	\$ -	\$ 1,500.00
4330	Misc. Expenses: \$	-	\$ -	\$ 5,000.00
4331	Office Supplies: \$	-	\$ -	\$ 1,500.00
4430	Project Land Rights: \$	-	\$ -	\$ 200.00
4451	Prof. Services/Legal: \$	-	\$ -	\$ 1,500.00
4452	Prof. Services/Accounting: \$	-	\$ -	\$ 400.00
4453	Prof. Services/Eng.: \$	-	\$ -	\$ 275,000.00
4455	Prof. Services/Misc.: \$	-	\$ -	\$ 1,500.00
4477	Proj. Maint. Materials: \$	-	\$ -	\$ 1,000.00
4490	Project Construction: \$	-	\$ -	\$ 2,100,000.00
SUB-TOTAL OF EXPENDITURES:		\$0.00	\$0.00	\$2,489,100.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest	\$	-	\$ -	\$ -
B.) Bond & Interest Reserve	\$	-	\$ -	\$ -
C.) Operations Reserve	\$	-	\$ -	\$ 264,900.00

TOTAL EXPENDITURES:	\$0.00	\$0.00	\$2,754,000.00
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REVENUE

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	BUDGET F.Y. 04	F.Y. 04 REVENUE	PROPOSED F.Y. 05 REVENUE
3091	Water Sales	\$ -	\$ -
3092	Hookup Fees	\$ -	\$ 52,500.00
3093	Late Charges	\$ -	\$ -
3110	Interest Income	\$ -	\$ 1,500.00
3130	Misc. Income	\$ -	\$ 2,700,000.00
SUB-TOTAL OF INCOME		\$ -	\$ 2,754,000.00
CASH ON HAND:		\$ -	\$ -
TOTAL REVENUES		\$ -	\$ 2,754,000.00

FY 04 Tax Levy Comparisons
Papio-Missouri River NRD
December, 2003

Governmental Entity	FY 01 Levy	FY 02 Levy	FY 03 Levy	FY 04 Levy	% of Total
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Comparison #1 - Omaha

Omaha Public Schools	1.126490	1.172930	1.225750	1.276980	60.73%
City of Omaha	0.472670	0.433870	0.491820	0.433870	20.63%
Douglas County	0.202010	0.498640	0.248010	0.268010	12.75%
Metro Community College	0.028200	0.062100	0.064000	0.067400	3.21%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.46%
Education Service Unit #19	0.011710	0.014990	0.014990	0.014990	0.71%
Omaha-Douglas Bldg. Commission	0.010960	0.010930	0.010960	0.010960	0.52%
TOTAL	1.881970	2.224190	2.086260	2.102847	100.00%

Comparison #2 - South Sioux City

South Sioux City School Dist. #11	1.332200	1.296800	1.301800	1.292162	59.21%
South Sioux City	0.394239	0.383630	0.383630	0.367694	16.85%
Dakota County	0.315800	0.292000	0.315700	0.380714	17.44%
NE Community College	0.035122	0.068570	0.070000	0.081123	3.72%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.40%
ESU #1	0.018500	0.018300	0.018300	0.018000	0.82%
Dakota County Ag. Society	0.013300	0.015100	0.015000	0.012161	0.56%
TOTAL	2.139091	2.105130	2.135160	2.182491	100.00%

Comparison #3 - Omaha/Millard

Millard School District #17	1.265990	1.256700	1.239250	1.321190	61.47%
City of Omaha	0.472670	0.433870	0.491820	0.433870	20.19%
Douglas County	0.202010	0.498640	0.248010	0.268010	12.47%
Metro Community College	0.028200	0.062100	0.064000	0.067400	3.14%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.43%
Education Service Unit #3	0.017630	0.017430	0.017348	0.017210	0.80%
Omaha-Douglas Bldg. Commission	0.010960	0.010930	0.010960	0.010960	0.51%
TOTAL	2.027390	2.310400	2.102118	2.149277	100.00%

Comparison #4 - Valley

Valley School District #33	1.133240	1.131070	1.150320	1.140670	59.41%
City of Valley	0.405770	0.387960	0.404690	0.385020	20.05%
Douglas County	0.202010	0.498640	0.248010	0.268010	13.96%
Metro Community College	0.028200	0.062100	0.064000	0.067400	3.51%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.60%
Education Service Unit #3	0.017630	0.017430	0.017348	0.017210	0.90%
Omaha-Douglas Bldg. Commission	0.010960	0.010930	0.010960	0.010960	0.57%
TOTAL	1.827740	2.138860	1.926058	1.919907	100.00%

Governmental Entity	FY01 Levy	FY02 Levy	FY03 Levy	FY04 Levy	% of Total
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Comparison #5 - Tekamah

Tekamah School District #1	1.113980	1.004080	1.073840	1.073800	48.50%
City of Tekamah	0.574410	0.611440	0.640000	0.677890	30.62%
Burt County	0.305670	0.320000	0.320000	0.335920	15.17%
N.E. Community College	0.035122	0.068510	0.070000	0.081120	3.66%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.38%
Educational Service Unit #2	0.013600	0.013990	0.014640	0.014850	0.67%
TOTAL	2.072712	2.048750	2.149210	2.214217	100.00%

Comparison #6 - Fort Calhoun

Fort Calhoun School District #3	1.039506	0.999510	1.038780	1.110307	47.47%
City of Fort Calhoun	0.664345	0.848400	0.843800	0.791403	33.83%
Washington County	0.237819	0.257580	0.257587	0.318707	13.63%
Metro Community College	0.028200	0.062100	0.064000	0.067400	2.88%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.31%
Education Service Unit #3	0.017630	0.017430	0.017348	0.017210	0.74%
Washington County Ag Society	0.004143	0.003940	0.011048	0.003393	0.15%
TOTAL	2.021573	2.219690	2.263293	2.339057	100.00%

Comparison #7 - Bellevue

Bellevue School District #1	1.126490	1.028700	1.225750	1.050626	56.87%
City of Bellevue	0.382350	0.380269	0.380269	0.380269	20.58%
Sarpy County	0.281277	0.282393	0.293329	0.299900	16.23%
Metro Community College	0.028200	0.062100	0.064000	0.067400	3.65%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.66%
Educational Service Unit #3	0.017630	0.017430	0.017348	0.017210	0.93%
Sarpy County Ag Society	0.001603	0.001463	0.001340	0.001375	0.07%
TOTAL	1.867480	1.803085	2.012766	1.847417	100.00%

Comparison #8 - Papillion

Papillion-LaVista School District #27	1.281578	1.062520	1.263802	1.374919	60.74%
City of Papillion	0.451748	0.451743	0.447792	0.472332	20.86%
Sarpy County	0.281277	0.282393	0.293329	0.299900	13.25%
Metro Community College	0.028200	0.062100	0.064000	0.067400	2.98%
Papio-Missouri River NRD	0.029930	0.030730	0.030730	0.030637	1.36%
Educational Service Unit #3	0.017630	0.017430	0.017348	0.017210	0.76%
Sarpy County Ag Society	0.001603	0.001463	0.001340	0.001375	0.06%
TOTAL	2.091966	1.908379	2.118341	2.263773	100.00%

F.Y. 2004 Papio-Missouri NRD Tax Levy is 0.030637 = \$30.63 annually
on a home valued at \$100,000