MEMORANDUM

TO: FEL Subcommittee

SUJECT: FY 2008 Proposed Budget

DATE: August 1, 1007

FROM: John Winkler, General Manager

The following changes have been made to the FY 2008 Budget that was presented at the July 10, 2007, FEL Subcommittee meeting and the July 12, 2007 Board meeting:

Adjustments
Italized = Revenue Accounts
Regular print = Expense Accounts

	Acct #	Description	Adds (+)
Page 3	*#3001 (Rev)*	*Cash-County Treasurer's Balance – final figure 229,490.92 vs. 280,000 estimate*	*- $50,509.08*
Page 3	#4156 (Ex)	Deferred Comp Acct. - $0 vs. $40,000. Pursuant to Board action $40,000 for possible initial funding for employee sick leave buy back program cut.	- $40,000.00
Page 15	#4451 (Ex) New Acct	Lower Platte Vegetation Management - $100,000. This is a new account for the removal of invasive species from the Platte River valley.	+ $100,000.00
Page 16	*#3010 (Rev)*	*Recreation - State Grant Dodge Site - $0 vs. $75,000. Reimbursement was received in FY 2007.*	*- $75,000.00*
Page 16	#4385 (Ex)	NRD Recreational - $1,105,000 vs. $1,170,000. Bids for Loop Road Rehab were lower than anticipated. Account reduced by $65,000.	- $65,000.00
Page 17	#4412 (Ex)	Trails – Assistance Program - $321,445 vs. $260,265. Fr. Calhoun project was not completed in FY 07. Project ($61,180) carried over to FY 08	+ $61,180.00
Page 20	#4405 (Ex)	Missouri River – Back to the River. – Account deleted. $5,000 included in Acct # 4400 for Back to the River activities.	- $5,000.00
Page 21	*#3721-#3729 (Rev)* and #4721-#4729	Improvement Project Areas – Final figures available for IPAs. Total is $4,564,513.67 vs. $4,161,740 estimate. 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.	*+ $402,773.67* + $402,773.67

The results of these changes for FY 2008 are:

Operating Budget	$45,463,893.67
Sinking Fund (Uninsured Liability)	$ 50,000.00
TOTAL REQUIREMENTS	$45,513,893.67
Property Tax Levy	0.034519 *
Total Property Tax Requirement	$16,341,611.41

* Includes **preliminary valuations** from Sarpy County – 9.74% and Douglas County – 10%.

Final valuation figures from the counties will not be available until mid-August. Depending on the final valuations, the tax levy could be <u>slightly</u> higher or lower than projected tax levy of 0.034519.

It is Management'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 $45,513,893.67 ($45,463,893.67 – general and $50,000 – sinking fund) and Property Tax Requirement of $16,341,611.14 be and is hereby adopted as the Fiscal Year 2008 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 2008 at the September 13, 2007 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.

/pt/budget/2008/memo-changes to proposed 8-1-07

PAPIO-MISSOURI RIVER
NATURAL
RESOURCES
DISTRICT
8901 S. 154th Street
Omaha, NE 68138-3621
402-444-6222
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FACT SHEET

FY 2008 BUDGET – PROPOSED

	FY 2007	FY 2008
TOTAL OPERATING BUDGET (General)	$37.33 million	$45.46 million
PROPERTY TAX LEVY	0.038444	0.034519*
TOTAL PROPERTY TAX REQUIREMENT	$16,608,383.19	$16,341,611.41
PROPERTY VALUED AT $100,000	$38.44	$34.51

* 9.58% increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 9.74% increase and Douglas County reflecting a 10% increase. Final valuations are not available until mid August. Last year's valuation increase was 7.34%.

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. 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 total requirements for FY 2008 are: $45,463,893.67 – general
$ 50,000.00 – uninsured liability fund
$45,513,893.67 – Total

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 (36th to I-80) – includes construction of 7 tributary crossings $1,419,000
- Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) $180,000
- Floodway Purchase Program (District all hazard plan, floodplain mapping of Dakota, Sarpy and Douglas Counties, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties and King Lake) $1,545,000
- Western Sarpy/Clear Creek Project $1,165,000
    - Professional Services – Appraisal services, title searches, etc. - $70,000
    - Construction – Cash contribution to Corps - $375,000
    - Land Rights – Levee easements and utility relocations for levee - $700,000
    - Legal - $20,000
- General Project Maintenance – includes S-27, S-31 and S-32 dam rehab; Forest Run Channel Improvements and on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. $2,521,000
- Papillion Creek Watershed Flood Control/Stormwater Management – Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates. $10,750,000

    - Professional Services – $500,000
        - Prelim study of reservoir sites 1 and 3C - $100,000
        - DS-8 - $100,000
        - WP RB 5 – 200,000
        - Zorinsky Basin #2 - $100,000
    - Construction - 2,200,000
        - 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (final payment) - $1,150,000
        - Zorinsky Basin #2 - $1,000,000
        - DS-13 payment to Omaha - $50,000
    - Land Rights - $4,000,000
        - DS 8A - $1,000,000
        - WP-RB 5 - $2,000,000
        - Zorinsky Basin #2 - $1,000,000
    - Legal - $50,000
    - Papio Reservoirs Reserve - $4,000,000

EROSION CONTROL:

- ◆ Urban Conservation Assistance Cost Share Program — $49,000
  - ❖ Bellevue - $24,000 (Carry Over)
  - ❖ South Sioux City - $24,000
- ◆ Elk/Pigeon Creek – Construction of Elk Creek structure — $ 85,000
- ◆ Urban Drainageway Cost Share Program — $243,577
  - ❖ Omaha Tribe - $144,427 (Carry Over)
  - ❖ Omaha Tribe - $99,150
- ◆ Conservation Assistance Program (Includes soil conservation/water quality cost-sharing with landowners - $1,300,000; Silver Creek Sites 11, 9 and 42 - $800,000; and, design work for Silver Creek - $54,000.) — $2,154,000
- ◆ Pigeon/Jones Recreation Site - Professional Services — $400,000

WATER QUALITY:

- ◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) – Omaha reimbursement - $276,000; engineering - $350,000; public involvement - $60,000 — $686,000
- ◆ Clean Lakes Construction – Savannah Shores (carry over) — $100,000
- ◆ Lower Platte River Corridor Alliance — $103,275
- ◆ Lower Platte Vegetation Management – remove invasive species from the Platte River valley. — $100,000
- ◆ Water Quality Grants — $600,000
  - ❖ Arlington - $350,000
  - ❖ Kennard - $250,000
- ◆ Eastern NE Groundwater Assessment — $ 77,000
- ◆ Water Monitoring Programs — $ 94,675

OUTDOOR RECREATION:

- ◆ Recreation Development and general O&M and improvements for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites - $175,000, development of Elkhorn River Access Site at West Dodge Road - $700,000; MoPac trail maintenance/improvements - $20,000; Green Initiative - $25,000; rehab of Loop Rd at Chalco Hills - $185,000 — $1,105,000
- ◆ Recreation Area Development Program: — $144,724
  - ❖ Bellevue (Carry Over) (2 projects) - $77,775
  - ❖ Papillion - $16,949
  - ❖ Omaha - $50,000
- ◆ Omaha Neighborhood Parks Program (Final payment) — $250,000

- ◆ Trails:
  - ❖ Professional Services — $910,000
    - MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50) – $100,000
    - Western Douglas County – $500,000
    - Pedestrian Bridge Inspection – $5,000
    - Quad States Trail - $5,000
    - MoPac Trail (Hwy 50 – Chalco) - $100,000
    - Keystone Connector Trail - $200,000

- Trails: - continued
  - Construction — $5,200,000
    - MoPac (Hwy 50 to Lied Bridge) – $1,700,000
    - Western Douglas - $3,500,000
  - Trails Assistance Program — $321,445
    - Arlington (Carry Over) - $26,983
    - Blair (Carry Over) – 43,202
    - Winnebago (Carry Over) - $40,570
    - Ralston (Carry Over) - $17,000
    - Ft. Calhoun (Carry Over) - $61,180
    - Omaha - $20,000
    - South Sioux City - $104,418
    - South Sioux City - $8,092
  - Land Rights - $370,000 – Keystone Connector Trail - $320,000; Misc. - $50,000 — $370,000
  - Legal — $10,000

FORESTRY, FISH AND WILDLIFE:

- Wetland Banking — $712,000
  - Professional Services - $60,000 – Design of Silver Creek - $20,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team - $20,000; Rumsey Station monitoring - $20,000
  - Construction - $50,000 – Silver Creek and other sites
  - Land Rights - $600,000 – lands rights for next banking site (Glacier Creek/Alwine Prairie Project)
  - Legal - $2,000

- Missouri River Corridor Project
  - Professional Services – — $209,500
    - Missouri River Trail - Phase 2 construction engineering - $180,000
    - Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation - $7,500
    - NRD/Omaha Tribal agreement at Blackbird Site and replacement of 5 interpretive panels - $17,000
    - Back to the River; River clean up, etc. - $5,000
  - Construction — $3,909,000
    - Miller's Landing Park (Final payments) - $200,000
    - Bellevue Riverfront Development (3rd of 4 payments) - $334,000
    - O&M for Back to the River sites – $35,000
    - Missouri River Trails – Phase 2 - $2,400,000
    - Wetland Reserve Enhancement Program (NE Env. Trust funded) - $940,000

If you have any questions regarding this material, please feel free to contact me.

/pt/Budget/FY08/Fact Sheet

August 1, 2007

F Y 2 0 0 8 B U D G E T - PROPOSED

Revenue and Expense Figures
As of 6/30/07

Tax Levy =	**0.034519**
Property Tax Requirement =	**$16,341,611.41**
Total Requirements =	**$45,463,893.67**

Papio-Missouri River NRD

Budget Summary for FY 2006 (July 1, 2005 - June 30, 2006)
and FY 2007 (July 1, 2006 - June 30, 2007)

REVENUES

Acct. No.	Account Description	FY 2007 Revenues	FY 2007 Revenues (thru 6/30/07)	% Used	Proposed FY 2008 Budget
Beginning Balance:					
	County Treasurer's Balance	$284,009.30	$284,009.30		$229,490.92
	Cash on Hand as of 6/30/06 & 6/30/07				
	General (Page 3)	$5,489,720.30	$5,489,720.30		$8,177,798.08
	Ice Jam (Page 9)	$113,500.00	$113,500.00		$118,500.00
	Papio Reservoirs (Page 12)				$4,000,000.00
	Papio Creek Watershed Partnership (Page 15)	$163,800.00	$163,800.00		$209,000.00
	Wetland Banking (Page 19)	$191,000.00	$191,000.00		$230,000.00
	Missouri River Corridor Project (Page 20)	$627,000.00	$627,000.00		$0.00
	TOTALS	$6,869,029.60	$6,869,029.60		$12,964,789.00
01 01-00	General Administration	$1,172,727.53	$1,602,115.64	136.6%	$1,202,898.85
	Property Tax - General	$16,124,643.87			$15,865,642.15
	County Treasurer's Commission (1%)	$161,246.44			$158,656.42
	Delinquent Tax Allowance (2%)	$322,492.88			$317,312.84
	TOTAL PROPERTY TAX REQUIREMENT	$16,608,383.19	$16,084,438.83	96.85%	$16,341,611.41
	TOTAL General Administration	$17,297,371.40	$17,686,554.47	102.2%	$17,068,541.00
01 03-00	Flood Prevention	$5,342,100.00	$2,478,651.34	46.4%	$4,808,650.00
01 04-00	Erosion Control - PL 566	$455,000.00	$170,115.41	37.4%	$0.00
01 05-00	Water Quality - Clean Lake Study	$469,110.00	$402,016.29	85.7%	$472,500.00
01 06-00	Recreation - Rec Areas, Trails	$1,141,900.00	$285,808.25	25.0%	$4,024,900.00
01 07-00	Forestry, Fish & Wildlife	$1,762,000.00	$802,218.05	45.5%	$1,560,000.00
01 08-00	Improvement Project Area Assessments	$3,993,645.58	$4,262,831.01	106.7%	$4,564,513.67
	TOTALS	$37,330,156.58	$32,957,224.42	88.3%	$45,463,893.67

E X P E N S E

Acct. No.	Account Description	FY 2007 Expenses	FY 2007 Expenses (thru 6/30/07)	% Used	Proposed FY 2008 Budget
01 01-00	General Administration	$5,345,119.00	$4,325,223.01	80.9%	$5,128,284.00
01 02 00	Information & Education	$181,000.00	$128,733.58	71.1%	$174,300.00
01 03 00	Flood Prevention	$14,760,500.00	$6,357,342.33	43.1%	$17,580,000.00
01 04-00	Erosion Control	$2,862,197.00	$1,250,563.52	43.7%	$2,931,577.00
01 05-00	Water Quality	$1,313,258.00	$649,384.88	49.4%	$1,816,050.00
01 06-00	Recreation - Rec Areas, Trails	$3,812,187.00	$1,144,161.87	30.0%	$8,382,669.00
01 07-00	Forestry, Fish & Wildlife	$5,062,250.00	$1,874,195.22	37.0%	$4,886,500.00
01 08-00	Improvement Project Area Assessments	$3,993,645.58	$4,262,831.01	106.7%	$4,564,513.67
	TOTALS	$37,330,156.58	$19,992,435.42	53.6%	$45,463,893.67

Valuation Information

County	FY 05-06	FY 06-07
Sarpy *	$9,053,018,756.00	$9,935,161,291.00
Douglas *	$30,991,372,810.00	$34,090,510,091.00
Washington	$1,644,123,723.00	$1,726,329,909.15
Dodge	$2,211,855.00	$2,322,447.75
Burt	$347,168,918.00	$364,527,363.90
Thurston	$144,368,826.00	$151,587,267.30
Dakota	$1,019,238,605.00	$1,070,200,535.25
	$43,201,503,493.00	$47,340,638,905.35
TAX LEVY REQUIREMENT (per $100.00)	0.038444	0.034519

Valuation Increases: Projected 5% increase used for all counties except Sarpy. Received preliminary valuation from Sarpy Co.

Sarpy *	9.74%	[FY 2002 increase - 6.56%]
Douglas *	10.00%	[FY 2003 increase - 4.89%]
Washington County	5.00%	[FY 2004 increase - 5.32%]
Dodge County	5.00%	[FY 2005 increase - 5.55%]
Burt County	5.00%	[FY 2006 increase - 9.14%]
Thurston County	5.00%	[FY 2007 increase - 7.34%]
Dakota County	5.00%	
Overall Valuation Increase =	9.58%	

Valuation distribution - % in each County

Sarpy	20.96%	20.99%
Douglas	71.74%	72.01%
Washington	3.81%	3.65%
Dodge	0.01%	0.00%
Burt	0.80%	0.77%
Thurston	0.33%	0.32%
Dakota	2.36%	2.26%
	=======	=======
	100.00%	100.00%

Sinking Fund	Balance 6/30/06	FY 07 Activity	Balance 6/30/07	FY 08 Activity
Uninsured Liability Fund	$50,000	None	$50,000	None planned

General Expenditures	$45,463,893.67
Uninsured Sinking Fund	$50,000.00
TOTAL REQUIREMENTS	**$45,513,893.67**

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
01 00 01 - GENERAL ADMINISTRATION			
01 00 3000 - CASH - CHECKING:FOR	5,489,720.30	0.00	8,177,798.08
01 00 3001 - CASH - CO TREAS:FOR	284,009.30	0.00	229,490.92
01 00 3010 - STATE AID	562,727.53	562,727.53	526,898.85
01 00 3050 - GENERAL PROPERTY TAX	16,608,383.19	16,084,438.83	0.00
01 00 3070 - PROPERTY RENTAL INCOME	170,000.00	166,195.36	166,000.00
01 00 3091 - SALES	5,000.00	3,729.23	5,000.00
01 00 3092 - RENTAL	5,000.00	4,815.70	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	180,000.00	556,498.51	250,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	100,532.77	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	200,000.00	207,616.54	200,000.00
Total Income	**23,554,840.32**	**17,686,554.47**	**9,610,187.85**
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	120,000.00	129,598.96	140,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	110,000.00	144,313.42	130,000.00
01 00 4053 - VEHICLE -REGISTRTN FEES,	6,500.00	6,212.04	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	23,922.54	28,500.00
01 00 4090 - DIRECTORS PER DIEM	27,500.00	27,737.32	30,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	40,300.00	41,396.49	45,000.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	547,000.00	501,691.36	460,000.00
01 00 4152 - RETIREMENT	141,500.00	135,265.41	142,000.00
01 00 4153 - WORKERS COMPENSATION	65,000.00	104,274.00	85,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	3,137.05	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	8,569.20	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	6,000.00	0.00	0.00
01 00 4171 - STAFF TRAVEL & EXPENSES	52,000.00	42,485.61	47,000.00
01 00 4191 - ELECTION FEES	20,000.00	8,944.70	17,000.00
01 00 4230 - BONDS	2,000.00	2,570.00	2,000.00
01 00 4250 - INSURANCE	156,000.00	151,385.12	147,000.00
01 00 4271 - WASH CTY SERV CTR	0.00	0.00	100,000.00

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4138 – Dues and Memberships – 45,000.00: Includes NARD dues – 31,300 (projected 16.4% increase for FY08) and miscellaneous District and individual dues and memberships - 13,700.

4151 – Health, Life, Disability, Dental – 460,000: Employee insurance program is administered by the NARD. Premium for FY 2007 reflects an 8% increase; 1 additional project manager and one employee on LTD. Premium increase for the past 8 calendar years: FY98 – 0%; FY99 – 3%; FY00 – 5%; FY01 – 25%; FY02 – 8.25%; FY 03 – 3%; FY-04 – 7%; FY 05 – 17% - FY 06- 8% FY 07-28%; FY 08 – 12% increase.

4271 – Washington Co. Service Center - $100,000 – Property purchase and preliminary plans for Washington Co. Service Center building in Blair, NE

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	23,740.79	20,000.00
01 00 4330 - MISCELLANSOUS EXPENSE	5,000.00	794.54	5,000.00
01 00 4331 - OFFICE SUPPLIES	20,000.00	21,314.35	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	80,000.00	80,426.73	97,550.00
01 00 4351 - SOCIAL SECURITY	160,500.00	147,853.03	161,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00
01 00 4354 - MEDFICA	40,000.00	34,481.26	40,500.00
01 00 4370 - POSTAGE	11,000.00	9,793.28	10,500.00
01 00 4391 - GENERAL -ACCOUNTING FEES	34,400.00	40,217.09	35,700.00
01 00 4392 - GENERAL -ATTORNEY FEES	50,000.00	55,672.90	50,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	40,000.00	42,000.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,000.00	828.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	5,789.00	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	240,000.00	53,280.83	164,500.00
01 00 4471 - O&M SUPPLIES, ETC.	16,000.00	15,313.73	16,000.00
01 00 4476 - RADIO SYSTEM	6,000.00	5,055.00	6,000.00
01 00 4481 - DRAFTING & ENGINEERING	7,000.00	4,412.64	6,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	25,000.00	25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	36,000.00	31,073.49	32,500.00
01 00 4522 - PHONE -BLAIR	250.00	95.47	250.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,200.00	1,132.41	1,200.00
01 00 4531 - UTIL -NATURAL RESOURCES	46,000.00	39,008.06	43,000.00
01 00 4532 - UTIL -BLAIR OFFICE	6,000.00	6,003.77	6,000.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	9,831.35	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	1,312.83	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	20,000.00	8,602.33	13,000.00
01 00 4550 - **SALARIES: CLERICAL	542,500.00	514,714.56	546,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(4,695.35)	(4,000.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	125,000.00	56,995.65	115,000.00

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<u>4333 Office Equipment Maintenance – 97,550:</u>
Software maintenance agreements 2nd of 3 payments for Microsoft licensing and time-sheet program – 66,550; and equipment leases to include copiers and Pitney Bowes Postage machine – 31,000

<u>4398 Special Planning/ Engineering/Recycling – 164,500:</u>

Urban Lead Coordinator	$ 18,000
NRCS-Assistance	8,000
NE Land Trust	5,000
Recycling	10,000
B/L Papio Floodplain mapping Leg. Assist.	20,000
Breach routing of watershed dams	20,000
Legislative Assistance – G.O. Bonding	15,000
Flatwater Metroplex	5,000
Buffer Demo	3,500
Special Projects	60,000
TOTAL	$164,500

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
01 00 4590 - **SALARIES: TECHNICAL	1,335,000.00	1,299,266.79	1,385,500.00
01 00 4595 - REIMBURSE	(90,000.00)	(125,300.28)	(110,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	555,000.00	539,027.11	564,000.00
01 00 4605 - REIMBURSE	(160,000.00)	(204,771.01)	(220,000.00)
01 00 4631 - MAINT - NRC BUILDING	115,000.00	83,738.76	95,000.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	12,248.24	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	11,000.00	12,424.93	11,000.00
01 00 4635 - MAINT - WALTHILL O & M	3,500.00	2,470.64	2,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	20,000.00	12,573.00	16,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	236,638.00	224,374.13	153,309.00
01 00 4803 - AUTOMOBILES & TRUCKS	25,000.00	17,165.00	58,000.00
01 00 4804 - OFFICE EQUIPMENT	126,831.00	120,737.76	62,775.00
01 00 4810 - REIMBURSE	(220,000.00)	(228,283.02)	(280,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	500,000.00
Total Expense	**5,345,119.00**	**4,325,223.01**	**5,128,284.00**
Excess Revenue over (under) Expenditures			
for 01 00 01 - GENERAL ADMINISTRATION	**18,209,721.32**	**13,361,331.46**	**4,481,903.85**

SALARY ACCOUNTS #4550 THRU #4605: Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2006, adopted by the Board on 2/8/07. Also includes addition of 1 project manager (1/2 year) and 1 water supply operator (3/4 year). 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 -	**153,309**
Rubber tire loader	23,109
Side dump trailer	42,000
Pipe inspection camera	15,700
Trailer	4,000
Gator (6x4)	8,500
Front runner mower	16,500
JD 5425 Tractor	40,000
JD Sickle mower	3,500

4803 Autos & Trucks -	**58,000**
2008 Ford Escape 4x4 hybrid	20,000
2008 Mid-size 4x4 truck	20,000
2008 Mid-size 4x4 ex cab truck	18,000

4804 Office Equipment -	**62,775**
Phone system O&M	10,030
8 PCs and monitors	14,120
GIS & accounting server	12,000
Storage area network	20,000
Misc. peripherals	6,625

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
02 00 01 - INFORMATION & EDUCATION			
02 00 4211 - PUBLICATIONS	65,000.00	52,234.62	65,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	5,430.95	6,000.00
02 00 4217 - INFORMATIONAL	85,000.00	42,737.47	75,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'LS	25,000.00	28,330.54	28,300.00
Total Expense	**181,000.00**	**128,733.58**	**174,300.00**
Excess Revenue over (under) Expenditures			
for 02 00 01 - INFORMATION & EDUCATION	**(181,000.00)**	**(128,733.58)**	**(174,300.00)**

4211 Publications – 65,000:

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.	22,000
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.	29,000
Contract Publications - Publication writing, design and pre-print services for various brochures and Newsletters, including ConserveNews, Environmental Education, etc.	12,000
Internet Web Site - Enhancement/maintenance to P-MRNRD web site.	2,000
TOTAL	65,000

4215 – Special Events – 6,000: Informational meetings and events – 3,000; display space – 3,000.

4217 Informational Programs/Materials - 75,000

Informational materials – Clipping Service, NRD media campaign, opinion survey, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of audio/visual programs, NRD email list serve system, etc.	72,000
Conservation awards and recognition	1,000
Library publication	2,000
TOTAL	75,000

4226 Educational Programs/Materials – 28,300 –

Scholarships and Grants - Includes Outdoor Classroom Grants to schools – 12,000 ($1,000 per school maximum), funding for Water Works – 1,500, Earth Day – 5,000, Leopold Education Project & Pheasant's Forever – 3,500 and Teacher Scholarships for summer course work related to resources management – 1,000; GPS curriculum development – 3,300	26,300
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
TOTAL	28,300

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
03 04 01 - WEST BRANCH - 36TH-I80			
03 04 4400 - WB 36TH-I80 - PROFESSNL	200,000.00	96,805.56	105,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	20,000.00	2.50	5,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	5,000.00	29.00	1,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	53,000.00	30,239.02	53,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	240,000.00	77,661.50	210,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	1,099,000.00	155,430.76	724,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	694.34	1,000.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	40,000.00	51,744.00	50,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	50,000.00	84,016.01	100,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	80,000.00	135,718.89	170,000.00
Total Expense	**1,788,000.00**	**632,341.58**	**1,419,000.00**
Excess Revenue over (under) Expenditures			
for 03 04 01 - WEST BRANCH - 36TH-I80	**(1,788,000.00)**	**(632,341.58)**	**(1,419,000.00)**

4400 - Professional Services –105,000:

Geotechnical (compaction tests, etc.)	20,000
Tributary Crossing Design/construction admin	80,000
Wetland permit services	5,000
TOTAL	105,000

4430 - Land Rights – 5,000:

4475 – Equipment Rental – 53,000: Scraper ($12,000/mo x 4 mos.) 48,000; small compactor, etc. – 5,000.

4477 - Construction Material - 210,000:

Rock riprap	60,000
Crushed rock – material only	50,000
Drainage structures (6 swale outlets)	100,000
TOTAL	210,000

4479 - Contract Work – 724,000:

Silt Fence installation (5,400/ft)	10,000
Straw mulch application (20 acres)	6,000
Portal Plaza South Culvert Taps	15,000
Tributary Crossings (7)	650,000
Utility relocation	10,000
Tree mitigation (trees and fences)	33,000
TOTAL	724,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
03 05 01 - FLOOD CONTROL N.S.			
03 05 3000 - CASH ON HAND - ICE JAM	113,500.00	0.00	119,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	5,000.00	6,101.83	6,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,663.67	30,000.00
Total Income	**148,500.00**	**35,765.50**	**155,000.00**
03 05 4400 - FLOODWARNING - PROF	45,000.00	45,847.96	45,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	2,521.27	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	118,500.00	585.20	125,000.00
Total Expense	**173,500.00**	**48,954.43**	**180,000.00**
Excess Revenue over (under) Expenditures			
for 03 05 01 - FLOOD CONTROL N.S.	**(25,000.00)**	**(13,188.93)**	**(25,000.00)**

3000 **Ice Jam Checking – 119.000** – 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 – 30,000**

Douglas County	20,000
Sarpy County	4,000
Washington County	2,000
City of Omaha (maintenance of 3 sites)	4000
TOTAL	30,000

4400 Floodwarning – Professional Services – 45,000: Contract with Aqua Tracker for 25,000; annual maintenance cost for software, - 10,000; contract with USGS – 10,000 (FY 06).

4410 Floodwarning – Construction/Maintenance - 10,000: Repair of miscellaneous parts and most materials are reaching their 10 year predicted service life.

4479 Ice Jam – Contract Services – 125,000: Cost associated with emergency response to ice jams including explosives. Yearly retainer of $700 is paid to explosives contractor. Workers Comp and general liability ($25,000) is purchased if the explosives contract is implemented.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
03 08 01 - FLOODWAY PURCHASE PROGRAM			
03 08 3010 - FLOODWAY - STATE	380,000.00	155,000.00	300,000.00
03 08 3020 - FEDERAL GRANTS	300,000.00	15,000.00	585,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	40,000.00
Total Income	**695,000.00**	**170,000.00**	**925,000.00**
03 08 4400 - FLOODWAY - PROF SERVICES	500,000.00	101,066.06	650,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	50,000.00	2,800.00	40,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	700,000.00	310,000.00	850,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	2,309.85	5,000.00
Total Expense	**1,252,000.00**	**416,175.91**	**1,545,000.00**
Excess Revenue over (under) Expenditures			
for 03 08 01 - FLOODWAY PURCHASE	**(557,000.00)**	**(246,175.91)**	**(620,000.00)**

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 – 300,000	FEMA Grant- King Lake	300,000	
3020 Federal – FEMA Reimbursement – 585,000	FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership	80,000 130,000 375,000	(scoping) (Dakota County) (Douglas and Sarpy Counties)
3130 Local Reimbursement – 40,000	Sarpy County (50%) buyout South Sioux City	15,000 25,000	

4400 Professional Services – 650,000 - Misc. title searches, appraisals, platting, surveying and negotiations –15,000; cost share on floodplain mapping and All-hazard mitigation plans w/communities – 35,000; FEMA Cooperative Technical Partnership – floodplain mapping of West Papio Creek basin – 20,000, Douglas and Sarpy County floodplain re-mapping – 400,000; Dakota County floodplain mapping - $180.000.

4410 Construction Costs –40,000 – Demolition and cleanup costs.

4430 Land Rights - $850,000 - Cole Creek buyout and channel maintenance program (6th of 8 payments) – 250,000; acquisition of floodway properties in Douglas and Sarpy Counties – 200,000; acquisition of floodway properties in King Lake – 400,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
03 10 01 - WESTERN SARPY/CLEAR CREEK			
03 10 3010 - WEST SARPY - STATE	666,000.00	237,215.76	699,000.00
03 10 3130 - WEST SARPY - CO & NRD	272,100.00	24,583.24	278,150.00
Total Income	**938,100.00**	**261,799.00**	**977,150.00**
03 10 4400 - WEST SARPY - PROF SERVICES	80,000.00	0.00	70,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	300,000.00	300,000.00	375,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	700,000.00	6,094.83	700,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	30,000.00	12,242.07	20,000.00
Total Expense	**1,110,000.00**	**318,336.90**	**1,165,000.00**
Excess Revenue over (under) Expenditures			
for 03 10 01 - WESTERN SARPY/CLEAR	**(171,900.00)**	**(56,537.90)**	**(187,850.00)**

3010 – State Grants – 699,000: Resources Development Fund (60% of total local expense).

3130 – Sarpy Co. & NRDs Reimb. – 278,150: P-MRNRD portion of local expense is 15% of total or $174,750.

Reimbursement from Sarpy County (5% of total expense)	58,250
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	69,900
	278,150

* Maximum as per agreement.

4400 – Professional Services –70,000: Appraisal services, title searches, surveys (levees).

4410 – Construction – 375,000: Cash contribution to Corps (5% minus PED)

4430 - Land Rights – 700,000:

Levee easements	500,000
Utility relocations for levee	200,000
TOTAL	700,000

4450 - Legal Costs - 20,000: Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
03 12 01 - PROJECT MAINTENANCE - GENERAL			
03 12 3030 - FED REHAB	900,000.00	0.00	1,000,000.00
Total Income	**900,000.00**	**0.00**	**1,000,000.00**
03 12 4400 - PROJ MAINT -PROFESSNL	74,000.00	76,829.31	100,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	360,000.00	282,489.89	260,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	15,000.00	6,888.95	35,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	12,000.00	6,594.85	18,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	140,000.00	117,590.12	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	1,203,000.00	172,011.96	1,674,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	168.45	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	4,001.01	3,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	50,000.00	73,556.28	60,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	110,000.00	120,755.00	120,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	140,000.00	92,564.13	110,000.00
Total Expense	**2,107,000.00**	**953,449.95**	**2,521,000.00**
Excess Revenue over (under) Expenditures			
for 03 12 01 - PROJECT MAINTENANCE -	**(1,207,000.00)**	**(953,449.95)**	**(1,521,000.00)**

3030 – Fed Rehab – 1,000,000: Reimbursement for rehab for PL 566 sites S-27, 31, and 32.
4400 – Prof Services - 100,000: Project repairs (Candlewood Dam) – 20,000; S-27, S-31, S-32 Dam Rehab contract services, testing – 60,000; wetland monitoring – 20,000.
4430 – Land Rights – 260,000: ROW easements for S-27, S-31, S-32 Dam Rehab – 250,000; access impacts for channel and dam repairs – 10,000.
4477 - Materials - 140,000:

Crushed rock for levees, rec sites	30,000
Seed & herbicides	25,000
Riprap for small erosion areas at dams and creeks	60,000
Other (pipe, etc.)	25,000
TOTAL	140,000

4479 - Contract Work – 1,674,000:

Papio Creek Bank Stab. (riprap and hauling)	280,000
Little Papio trail area drainage work	20,000
Big Papio/Little Papio Brush Spraying	10,000
R-613 replace 2 relief wells	25,000
P.L. 566 and Candlewood dam repairs	40,000
Remove former UPRR bridge at Little Papio	35,000
Rehab PL 566 Sites S-27, 31 and 32	1,260,000
Forest Run Channel Improvements – chip trees	4,000
TOTAL	1,674,000

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
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
03 13 01 - PAPIO RESERVOIRS			
03 13 3000 - CASH ON HAND -RESERVOIR	0.00	0.00	4,000,000.00
03 13 3010 - PAPIO RESERVOIRS - SWMP	500,000.00	0.00	500,000.00
03 13 3130 - PAPIO RESERVOIRS - MISC	2,274,000.00	2,011,086.84	1,370,000.00
Total Income	**2,774,000.00**	**2,011,086.84**	**5,870,000.00**
03 13 4400 - PROFESSIONAL SERVICES	1,250,000.00	713,669.64	500,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	3,480,000.00	3,004,572.97	2,200,000.00
03 13 4430 - LAND RIGHTS	3,500,000.00	5.00	4,000,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	100,000.00	23,053.26	50,000.00
03 13 4902 - PAPIO RESERVOIR RESERVE	0.00	0.00	4,000,000.00
Total Expense	**8,330,000.00**	**3,741,300.87**	**10,750,000.00**
Excess Revenue over (under) Expenditures			
for 03 13 01 - PAPIO RESERVOIRS	**(5,556,000.00)**	**(1,730,214.03)**	**(4,880,000.00)**

Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates.

3000 – Cash on Hand – Reservoirs – 4,000,000: Unexpended revenue from FY07 budget for reservoir land rights and construction.

3010 – State SWMP – 500,000: NDEQ Storm Water Management Plan Grant – 500,000.

3130 – Misc. – 1,370,000: Regional Storm water Detention Fee Fund – 1,250,000, Dam Site 13 – SID 521 contribution 120,000.

4400 – Professional Services – 500,000: Preliminary study of reservoir sites 1 and 3C – 100,000; DS 8A – 100,000, WP RB 5- 200,000, Zorinsky Basin #2 – 100,000.

4410 - Construction – 2,200,000: 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (final payment) – 1,150,000; Zorinsky Basin #2 (south of Center St.) - $1,000,000; DS-13 payment to Omaha – 50,000

4430 – Land Rights – 4,000,000: Land Rights for DS 8A – 1,000,000; WP-RB5 – 2,000,000; Zorinsky Basin #2 (south of Center St.) – 1,000,000.

4902 – Papio Reservoirs Reserve – 4,000,000 - Anticipated expenditures for reservoir land rights and construction.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
04 00 01 - EROSION CONTROL			
04 00 3030 - FED EQIP REIMBURSEMENT	120,000.00	170,115.41	0.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	0.00
Total Income	**125,000.00**	**170,115.41**	**0.00**
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	46,320.00	0.00	49,000.00
04 00 4382 - ELK/PIGEON CREEK	35,000.00	21,787.50	85,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	605,877.00	388,734.03	243,577.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	0.00	0.00	0.00
04 00 4389 - STREAMBED STABILIZATION	0.00	0.00	0.00
04 00 4400 - PL566 PROF SERVICES	2,500.00	0.00	0.00
04 00 4700 - CONSERVATION ASSISTANCE	1,600,000.00	791,185.79	2,154,000.00
Total Expense	**2,311,697.00**	**1,201,707.32**	**2,531,577.00**
Excess Revenue over (under) Expenditures			
for 04 00 01 - EROSION CONTROL	**(2,186,697.00)**	**(1,031,591.91)**	**(2,531,577.00)**

4381 – Urban Conservation/Special Assistance - $49,000

Bellevue (carry over)	24,000
South Sioux City	25,000
TOTAL	49,000

4382 – Elk/Pigeon Creek Improvements – 85,000: Repairs/improvements to levee.

4383 - Urban Drainageway Project – 243,577

Omaha Tribe (Carry over)	144,427
Omaha Tribe (new)	99,150
TOTAL	243,577

4700 - Conservation Assistance Program – 2,154,000: CAP Applications – 1,300,000; Silver Creek Site 11, 9 and 42 – 800,000; Design work for Silver Creek – 54,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
04 01 01 - PIGEON JONES REC SITE			
04 01 3010 - NAT RESOURCES DEV FUND	330,000.00	0.00	0.00
Total Income	**330,000.00**	**0.00**	**0.00**
04 01 4400 - PROFESSIONAL SERVICES	450,000.00	47,858.16	400,000.00
04 01 4410 - CONSTRUCTIONS	0.00	0.00	0.00
04 01 4430 - LAND RIGHTS	90,500.00	998.04	0.00
04 01 4450 - LEGAL	10,000.00	0.00	0.00
Total Expense	**550,500.00**	**48,856.20**	**400,000.00**
Excess Revenue over (under) Expenditures			
for 04 01 01 - PIGEON JONES REC SITE	**(220,500.00)**	**(48,856.20)**	**(400,000.00)**

4400 – Pigeon Jones Creek – 400,000: Professional Services on the study for recreation, the geotechnical study, design/construction of dam, roads, tie back levee and storage area.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
05 00 01 - WATER QUALITY			
05 00 3000 - CASH ON HAND - PCWP	163,800.00	0.00	209,000.00
05 00 3010 - STATE-NRWQ FUNDS	32,110.00	27,789.40	32,000.00
05 00 3110 - MISC PCWP INTEREST	12,000.00	23,134.71	20,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	80,000.00	26,092.18	75,500.00
05 00 3131 - MISC - PAPIO CREEK WS	345,000.00	325,000.00	345,000.00
Total Income	**632,910.00**	**402,016.29**	**681,500.00**
05 00 4195 - CHEMIGATION FEES TO DEQ	200.00	137.00	100.00
05 00 4402 - PCWP	520,800.00	421,872.56	686,000.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	100,000.00	0.00	100,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	102,083.00	99,583.00	103,275.00
05 00 4451 - LOWER PLATTE VEGETATION MGT	0.00	0.00	100,000.00
05 00 4452 - WATER QUALITY GRANTS	425,000.00	0.00	600,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS	15,000.00	15,000.00	77,000.00
05 00 4485 - WATER MONITORING PROGRAMS	95,175.00	71,979.72	94,675.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	18,552.82	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	20,000.00	22,259.78	20,000.00
Total Expense	**1,313,258.00**	**649,384.88**	**1,816,050.00**
Excess Revenue over (under) Expenditures			
for 05 00 01 - WATER QUALITY	**(680,348.00)**	**(247,368.59)**	**(1,134,550.00)**

3000, 3110 and 3131 – Papio Creek Watershed Partnership Cash on Hand – 209,000; Interest – 20,000 and Misc. Revenue – 345,000: Partnership Agreement annual contributions due 07/01/07 –345,000, plus the District receives $34,000 in annual reimbursement from the Partnership.
3130 – Miscellaneous – Chemigation, wells, Buffer Strips – 75,500: - Buffer strip – 20,000; well abandonment – 5,000; chemigation – 500; Savannah Shores – 50,000.

4402 – Papio Creek Watershed Partnership – 686,000: Partnership expenses include: Omaha reimbursement - $276,000; engineering – 350,000; public involvement – 60,000 (includes District's net contribution of 56,000 (90000 – 34,000).
4410 – Clean Lake – Constructions – 100,000 – Savannah Shores - 100,000.
4450 - Lower Platte River Alliance – 103,275: Annual payment – 19,000 and special projects – 84,275.
4451 – lower Platte River Vegetation Mgmt - $100,000 – Removal of invasive species from Platte River valley.
4452 – Water Quality Grants – 600,000: Arlington – 350,000 and Kennard – 250,000.
4453 – Eastern NE Groundwater Assessment – 77,000 – Cost share per agreement – 30,000; testing, sampling and monitoring wells – 47,000
4485 - Water Monitoring Programs – 94,675: Well nest monitoring – 55,425; grid testing – 32,550; Omaha Creek gauge – 6,000 and rain gauges – 700.
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 - 20,000: This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered by locally by Natural Resources Districts.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
06 00 01 - RECREATION			
06 00 3010 - STATE GRANT DODGE SITE	100,000.00	198,367.81	0.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	7,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	2,500.00	1,925.00	2,000.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	66,000.00	73,808.00	20,000.00
Total Income	**173,500.00**	**281,600.81**	**27,000.00**
06 00 4385 - NRD RECREATIONAL	485,000.00	178,385.60	1,105,000.00
06 00 4387 - RAD COST SHARE PROGRAM	247,425.00	130,916.52	144,724.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	5,000.00	27,561.16	27,500.00
06 00 4473 - RECREATION - EQUIP REPAIR	12,000.00	6,422.61	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	5,000.00	855.60	10,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	4,000.00	2,793.94	3,000.00
06 00 4531 - UTIL - REC AREAS	25,000.00	20,765.63	20,000.00
06 00 4630 - MAINT - CARETAKERS	5,000.00	3,943.41	3,000.00
Total Expense	**1,038,425.00**	**621,644.47**	**1,571,224.00**
Excess Revenue over (under) Expenditures			
for 06 00 01 - RECREATION	**(864,925.00)**	**(340,043.66)**	**(1,544,224.00)**

4385 Recreational Development – 1,105,000

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	175,000
MoPac Trail Maintenance	20,000
Elkhorn River Access Site at West Dodge Road	700,000
Green Initiative	25,000
Loop Road Rehab at Chalco Hills	185,000
TOTAL	1,105,000

4387 Recreation Area Development Program – 144,724:

CARRY OVER APPLICATIONS:			NEW APPLICATIONS:	
			Papillion	16,949
Bellevue (2 projects)	77,775		Omaha	50,000
TOTAL	77,775		**TOTAL**	66,949
			GRAND TOTAL	144,724

4388 – Omaha Neighborhood Park Program – 250,000: 4th of 4 payments.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
06 04 01 - TRAILS PROJECT			
06 04 3010 - TRAILS - FEDERAL AWARDS	908,600.00	0.00	3,700,000.00
06 04 3130 - TRAILS-MISC	59,800.00	4,207.44	297,900.00
Total Income	**968,400.00**	**4,207.44**	**3,997,900.00**
06 04 4400 - TRAILS -PROFESSIONAL	415,000.00	175,263.30	910,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	2,323,762.00	248,191.31	5,200,000.00
06 04 4412 - TRAILS -ASSISTANCE PROGRAM	0.00	0.00	321,445.00
06 04 4430 - TRAILS -LAND RIGHTS	25,000.00	89,708.84	370,000.00
06 04 4450 - TRAILS -LEGAL COSTS	10,000.00	9,353.95	10,000.00
Total Expense	**2,773,762.00**	**522,517.40**	**6,811,445.00**
Excess Revenue over (under) Expenditures			
for 06 04 01 - TRAILS PROJECT	**(1,805,362.00)**	**(518,309.96)**	**(2,813,545.00)**

3010 - State/TEA21 – 3,700,000: TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement – Western Douglas – 3,200,000; MoPac (Hwy 50 – Lied) – 500,000.
3130 - Misc. – 297,900 –Western Douglas County Trails – Douglas County – 249,450, Omaha – 26,650; Waterloo – 11,800; Valley – 10,000.
4400 Trails - Professional Services – 910,000:

Mo Pac (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50)	100,000
Western Douglas County	500,000
Pedestrian Bridge Inspection	5,000
Quad States Trail	5,000
MoPac (Hwy 50 – Chalco)	100,000
Keystone Connector Trail	200,000
TOTAL	910,000

4410 Trails - Construction Costs –5,200,000

Mo-Pac (Hwy 50 – Lied Bridge)	1,700,000
Western Douglas	3,500,000
TOTAL	5,200,000

4412 – Trails Assistance Program - $321,445

_Arlington (carry over)	26,983
Blair (carry over)	43,202
Winnebago (2 projects) (carry over)	40,570
Ralston (carry over)	17,000
Ft. Calhoun (carry over)	61,180
Omaha	20,000
South Sioux City	104,418
South Sioux City	8,092
TOTAL	321,445

4430 – Trails – Land Rights - $370,000 – Keystone Connector Trail – 320,000; misc. – 50,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
07 00 01 - FORESTRY & WILDLIFE			
07 00 3010 - STATE - GRANTS/FUNDS-	8,000.00	7,801.05	5,000.00
Total Income	**8,000.00**	**7,801.05**	**5,000.00**
07 00 4380 - URBAN CELEBRATE TREE	30,000.00	24,869.92	20,000.00
07 00 4410 - HERON HAVEN PROJECT	8,000.00	2,579.40	8,000.00
07 00 4416 - RUMSEY STATION PROJECT	1,750.00	2,500.00	2,500.00
07 00 4490 - RESALE PURCHASES-	3,000.00	7,517.61	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	14,000.00	13,551.40	15,000.00
Total Expense	**56,750.00**	**51,018.33**	**48,500.00**
Excess Revenue over (under) Expenditures			
for 07 00 01 - FORESTRY & WILDLIFE	**(48,750.00)**	**(43,217.28)**	**(43,500.00)**

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

4380 - Urban Trees - 20,000: Celebrate Trees – 20,000

4410 – Heron Haven – Construction – 8,000: Tree removal, chipping, misc.

4416 – Rumsey Station – Construction – 2,500: Implementation of recommendations from site master plan

4690 – WILD Nebraska and Wildlife Habitat Program – 15,000: 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
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
07 01 01 - WETLAND MITIGATION BANKING			
07 01 3000 - CASH ON HAND - BUDGETING	191,000.00	0.00	230,000.00
07 01 3110 - WETLAND MITIGATION INTEREST	5,000.00	11,642.85	10,000.00
07 01 3130 - WETLAND MITIGATION BANKING	109,000.00	37,800.00	105,000.00
Total Income	**305,000.00**	**49,442.85**	**345,000.00**
07 01 4400 - WETLAND PROFESSIONAL	48,000.00	30,585.93	60,000.00
07 01 4410 - WETLAND BANKING -	55,000.00	0.00	50,000.00
07 01 4430 - WETLAND BANKING - LAND	200,000.00	100.00	600,000.00
07 01 4450 - WETLAND BANKING - LEGAL	2,000.00	1,751.60	2,000.00
Total Expense	**305,000.00**	**32,437.53**	**712,000.00**
Excess Revenue over (under) Expenditures			
for 07 01 01 - WETLAND MITIGATION	**610,000.00**	**17,005.32**	**(367,000.00)**

3130 – Wetland Mitigation Banking – 105,000 – Sale of wetland credits.

4400 – Wetland Banking – Professional Services – 60,000: Design of Silver Creek Wetland Banking Sites - 20,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team – 20,000 and Rumsey Station monitoring – 20,000.

4410 – Wetland Banking – Construction – 50,000: Construction of Silver Creek site(s) or others.

4430 – Wetland Banking – Land Rights – 600,000 – Land Rights for next banking site (Glacier Creek/Alwine Prairie Project).

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
07 08 01 - MISSOURI RIVER CORRIDOR PROJCT			
07 08 3000 - MO RVR CHECKING: BUDGETING	627,000.00	0.00	0.00
07 08 3010 - MO RVR COR-STATE, ENV TRUST	1,640,000.00	355,740.78	1,440,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	389,233.37	0.00
Total Income	**2,267,000.00**	**744,974.15**	**1,440,000.00**
07 08 4400 - MO RVR COR -PROFESSNL	220,000.00	68,566.77	209,500.00
07 08 4410 - MO RVR COR -CONSTRUCTION	4,360,500.00	1,182,489.41	3,909,000.00
07 08 4430 - MO RVR COR -LAND RIGHTS	115,000.00	530,665.50	2,500.00
07 08 4450 - MO RVR COR -LEGAL COSTS	5,000.00	9,017.68	5,000.00
Total Expense	**4,700,500.00**	**1,790,739.36**	**4,126,000.00**
Excess Revenue over (under) Expenditures			
for 07 08 01 - MISSOURI RIVER CORRIDOR	**(2,433,500.00)**	**(1,045,765.21)**	**(2,686,000.00)**

3010 – Mo Riv – State Grants/Funds - 1,440,000 – NE Environmental Trust Grant for WREP – 940,000; NE Department of Roads grant for trail – 500,000.

4400 - Mo. Riv. Cor. - Professional Services – 209,500

Missouri River Trail construction engineering Phase 2	180,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site – 2,500; 5 replacement interpretive panels – 14,500	17,000
Back to the River; River clean up, escrow interest, etc.	5,000
TOTAL	209,500

4410 - Mo. Riv. Cor. - Construction Costs – 3,909,000:

Gallup Riverside Campus (Miller's Landing) 5th of 5 payments	200,000
Bellevue Riverfront Development – 3rd of 4 payments (total commitment - $1,250,000)	334,000
O&M of Back to the River sites – Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	35,000
Missouri River Trail – Phase 2 -Ponca Road north to Wash. Co. – 2,400,000	2,400,000
Wetland Reserve Enhancement Program – NE Environmental Trust funded	940,000
TOTAL	3,909,000

4430 - Mo. Riv. Cor - Land Rights – 2,500: Miscellaneous easements, etc.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2007 - 6/30/2008
Report Type: Revenue & Expense
Historical Period: 7/31/2006 - 6/30/2007
Report Description:

Account Number and Description	FY 2007	Actual MTD	Budget 2008
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG			
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,102,557.17	1,161,443.13	1,214,431.16
08 00 3722 - ELKHORN RIVER BANK	93,862.23	95,102.95	100,120.95
08 00 3723 - THURSTON COUNTY RW	266,994.65	242,159.30	282,392.59
08 00 3724 - WASHINGTON CTY RW1	1,207,312.51	1,310,310.82	1,319,938.47
08 00 3726 - WESTERN SARPY DRAINAGE	150,679.08	141,818.47	160,500.00
08 00 3727 - ELKHORN RIVER BREAKOUT	6,198.51	6,363.56	6,713.56
08 00 3728 - ELK/PIGEON CREEK DRAIN	128,089.35	124,844.72	212,892.22
08 00 3729 - WASHINGTON CTY RW2	1,037,952.08	1,180,788.06	1,267,524.72
Total Income	**3,993,645.58**	**4,262,831.01**	**4,564,513.67**
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,102,557.17	1,161,443.13	1,214,431.16
08 00 4722 - ELKHORN RIVER BANK	93,862.23	95,102.95	100,120.95
08 00 4723 - THURSTON COUNTY RW	266,994.65	242,159.30	282,392.59
08 00 4724 - WASHINGTON CTY RW1	1,207,312.51	1,310,310.82	1,319,938.47
08 00 4726 - WESTERN SARPY DRAINAGE	150,679.08	141,818.47	160,500.00
08 00 4727 - ELKHORN RIVER BREAKOUT	6,198.51	6,363.56	6,713.56
08 00 4728 - ELK/PIGEON CREEK DRAIN	128,089.35	124,844.72	212,892.22
08 00 4729 - WASHINGTON CTY RW2	1,037,952.08	1,180,788.06	1,267,524.72
Total Expense	**3,993,645.58**	**4,262,831.01**	**4,564,513.67**
Excess Revenue over (under) Expenditures			
for 08 00 01 - IMPROVEMENT PROJECT	**7,987,291.16**	**8,525,662.02**	**9,129,027.34**
Grand Total Revenues	**37,813,895.90**	**26,088,194.82**	**29,598,251.52**
Grand Total Expenditures	**37,330,156.58**	**19,745,652.73**	**45,463,893.67**
Grand Excess Revenue over (under)	**483,739.32**	**6,342,542.09**	**(15,865,642.15)**

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

Papio -Missouri River Natural Resources District 7/9/2007
BUDGET PREP.--F.Y. 2008 FINAL
Dakota County Rural Water System

ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 07		EXPENDITURES F.Y. 07		F.Y.08 BUDGET
Auto & Truck Expense	$	6,000.00		$5,986.46	$	7,000.00
Customer Contract	$	20,000.00		$11,277.68	$	17,000.00
Water Purchase	$	83,000.00		$78,315.40	$	79,000.00
Bad Debts	$	200.00		$199.83	$	200.00
Dues & Memberships	$	500.00		$466.00	$	500.00
Expenses/Personnel	$	500.00		$187.72	$	500.00
Info. & Education Materials:	$	600.00		$120.00	$	600.00
Bonds Payable	$	70,000.00		$70,000.00	$	70,000.00
Insurance	$	1,200.00		$0.00	$	1,200.00
Interest Expense	$	17,485.00		$17,485.00	$	15,840.00
Legal Notices	$	750.00		$1,052.30	$	1,200.00
Misc. Expense	$	200.00		$55.50	$	200.00
Office Supplies	$	3,500.00		$3,256.86	$	3,000.00
Postage	$	4,000.00		$3,600.00	$	4,200.00
Land Rights	$	300.00		$492.50	$	700.00
Prof. Services/Legal	$	2,000.00		$0.00	$	2,000.00
Prof. Services/Acct.	$	3,000.00		$0.00	$	3,000.00
Prof. Services/Engineering	$	9,000.00		$3,429.23	$	10,000.00
Prof. Services/Misc.	$	1,700.00		$1,095.04	$	1,500.00
Proj. Maint. Materials	$	4,000.00		$5,007.23	$	4,500.00
Contract Work	$	78,000.00		$64,198.92	$	55,000.00
Project Construction	$	-		$0.00	$	125,000.00
Telephone	$	3,400.00		$3,198.32	$	3,400.00
Utilities	$	2,000.00		$2,416.45	$	2,500.00
Salaries	$	100,000.00		$98,041.49	$	105,000.00
Office/Property Maint.	$	500.00		$100.46	$	500.00
Office Equipment	$	4,500.00		$3,967.42	$	2,000.00
SUB-TOTAL OF EXPENDITURES	$	416,335.00	$	373,949.81	$	515,540.00
SPECIAL RESERVE ACCTS.						
A.) Bond & Interest Reserve		$72,500.00		$72,500.00		$72,500.00
B.) Reservoir Maint. Reserve		$83,000.00		$83,000.00		$93,950.00
C.) Operations Reserve		$530,722.17		$631,993.32		$532,441.16
TOTAL OF EXPENDITURES		$1,102,557.17		$1,161,443.13		$1,214,431.16

REVENUE

		BUDGET F.Y. 07		F.Y. 07 REVENUE		F.Y. 08 REVENUE
Water Sales	$	346,000.00	$	340,729.65	$	335,000.00
Hookup Fees	$	23,200.00	$	12,067.73	$	23,200.00
Late Charges	$	7,000.00	$	6,619.23	$	7,000.00
Sale of Services	$	150.00	$	170.00	$	150.00
Interest Income	$	16,000.00	$	20,854.93	$	22,000.00
Misc. Income	$	500.00	$	71,294.42	$	500.00
SUB-TOTAL OF INCOME		$392,850.00		$451,735.96		$387,850.00
I HAND:		$709,707.17		$709,707.17	$	826,581.16
TOTAL REVENUES		$1,102,557.17		$1,161,443.13		$1,214,431.16

July 11, 2008

Elkhorn River Bank Stabilization Project
King Lake Segment
Fiscal Year 2008 Budget

Account Number	Item	FY 2007 Budget	FY 2006 Actual	FY 2008 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	$ 88,262.23	$ 95,120.95	$ 94,520.95
	Total Expenses	$ 93,862.23	$ 95,120.95	$ 100,120.95
Revenues:				
3052	O&M Assessment	$ -	$ -	$ -
3110	Interest Income	$ 3,600.00	$ 4,858.72	$ 5,000.00
	Subtotal Revenue:	$ 3,600.00	$ 4,858.72	$ 5,000.00
	Cash on Hand	$ 90,262.23	$ 90,262.23	$ 95,120.95
	Total Revenues:	$ 93,862.23	$ 95,120.95	$ 100,120.95

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2008
Thurston County Rural Water System

7/11/2007
FINAL

ACCT. NO	ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 07		EXPENDITURES F.Y. 07		PROPOSED F.Y. 08 BUDGET
4080	Customer Contract		$3,000.00	$	1,969.22		$2,250.00
4090	Water Purchase		$52,000.00	$	24,088.46		$35,000.00
4100	Bad Debts		$200.00	$	-		$200.00
4130	Dues & Memberships		$200.00	$	124.00		$200.00
4170	Expenses/Personnel		$1,000.00	$	984.00		$1,000.00
4226	Information & Education		$125.00	$	48.00		$125.00
4230	Bonds Payable		$10,000.00	$	15,844.25		$10,000.00
4250	Insurance		$250.00	$	-		$250.00
4290	Interest Expense		$26,000.00	$	26,448.75		$26,000.00
4310	Legal Notices		$100.00	$	-		$100.00
4331	Office Supplies		$200.00	$	-		$200.00
4370	Postage		$80.00	$	7.19		$80.00
4430	Land Rights		$25.00	$	-		$25.00
4452	Prof. Services/Acct.		$600.00	$	-		$600.00
4453	Prof. Services/Enginnering		$0.00	$	994.87		$10,000.00
4455	Prof. Services/Misc.		$1,000.00	$	1,426.10		$1,300.00
4471	Pump Station Supplies		$2,500.00	$	1,761.41		$2,000.00
4477	Proj. Maint. Materials		$1,200.00	$	220.05		$1,000.00
4478	Contract Work		$8,000.00	$	6,465.50		$8,000.00
4490	Project Construction		$0.00	$	-		$35,000.00
4522	Telephone		$1,000.00	$	981.25		$1,100.00
4530	Utilities		$4,000.00	$	4,070.80		$4,000.00
4540	Salaries		$23,000.00	$	23,756.19		$24,500.00
4630	Bldg. Maint./Pump Sta.		$200.00	$	258.62		$250.00
	SUB-TOTAL OF EXPENDITURES		$134,680.00	$	109,448.66		$163,180.00
SPECIAL RESERVE ACCTS.							
A.) Bond & Interest Reserve		$	26,088.00	$	26,088.00	$	26,088.00
B.) Junior Lien Bond Reserve		$	15,963.00	$	15,963.00	$	15,963.00
B.) Replace. & Extension Res.		$	20,350.00	$	20,350.00	$	20,350.00
C.) Operations Reserve		$	69,913.65	$	70,309.64	$	56,811.59
	TOTAL OF EXPENDITURES		$266,994.65	$	242,159.30		$282,392.59

REVENUES

Acct. #			BUDGET F.Y. 07		F.Y. 07 REVENUE		PROPOSED F.Y. 08 REVENUE
3091	Water Sales	$	136,000.00	$	107,690.03	$	110,000.00
3092	Hookup Fees	$	1,175.00	$	-	$	1,175.00
3093	Late Charges	$	2,100.00	$	2,220.39	$	2,100.00
3110	Interest Income	$	3,000.00	$	4,525.14	$	4,400.00
3130	Misc. Income	$	1,200.00	$	4,204.09	$	35,000.00
	Sub-Total:		$143,475.00	$	118,639.65	$	152,675.00
	CASH ON HAND:		$123,519.65		$123,519.65		$129,717.59
	TOTAL REVENUES:		$266,994.65		$242,159.30		$282,392.59

Papio -Missouri River Natural Resources District — 7/10/2007
BUDGET PREP.--F.Y. 2008 — FINAL
Washington County Rural Water System #1

ACCT. NO	ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 07		EXPENDITURES F.Y. 07		F.Y.08 BUDGET
4050	Auto & Truck Expenses:	$	2,600.00	$	2,955.21	$	5,000.00
4080	Customer Contract:	$	40,000.00	$	108,158.91	$	70,000.00
4090	Water Purchase:	$	80,000.00	$	105,015.86	$	85,000.00
4100	Bad Debts:	$	200.00	$	-	$	400.00
4130	Dues & Memberships:	$	500.00	$	218.77	$	400.00
4170	Expenses/Personnel:	$	150.00	$	141.96	$	300.00
4226	Info. & Education :	$	500.00	$	72.00	$	500.00
4230	Bonds Payable:	$	35,000.00	$	35,000.00	$	35,000.00
4250	Insurance:	$	1,000.00	$	-	$	1,000.00
4290	Interest Expense:	$	8,900.00	$	8,925.00	$	8,110.00
4310	Legal Notices:	$	500.00	$	-	$	1,000.00
4330	Misc. Expenses:	$	200.00	$	71.50	$	200.00
4331	Office Supplies:	$	1,000.00	$	1,558.56	$	1,500.00
4370	Postage:	$	150.00	$	151.62	$	150.00
4430	Project Land Rights:	$	75.00	$	32.50	$	75.00
4451	Prof. Services/Legal:	$	3,000.00	$	-	$	3,000.00
4452	Prof. Services/Accounting:	$	1,800.00	$	-	$	1,800.00
4453	Prof. Services/Eng.:	$	10,000.00	$	1,914.66	$	42,000.00
4455	Prof. Services/Misc.:	$	2,500.00	$	2,314.66	$	2,500.00
4471	Pump Sta. Supplies:	$	1,200.00	$	-	$	1,000.00
4472	Rental of Eguip.:	$	200.00	$	-	$	200.00
4477	Proj. Maint. Materials:	$	4,000.00	$	5,109.74	$	4,500.00
4478	Contract Work:	$	35,000.00	$	32,354.48	$	30,000.00
4490	Project Construction:	$	70,000.00	$	54,670.82	$	170,000.00
4522	Telephone Service	$	3,000.00	$	3,091.41	$	4,000.00
4531	Utilities/ Pump Station:	$	3,900.00	$	4,038.25	$	3,500.00
4532	Utilities/ Remote Meter:	$	200.00	$	346.10	$	275.00
4540	Salaries :	$	75,000.00	$	68,404.85	$	100,000.00
4630	Bldg. Maint./Pump Sta.:	$	500.00	$	127.94	$	250.00
4803	Vehicle Purchase:	$	-	$	-	$	20,000.00
	SUB-TOTAL OF EXPENDITURES:		$381,075.00	$	434,674.80		$591,660.00
	SPECIAL RESERVE ACCTS.						
	A.) Bond & Interest	$	37,000.00	$	37,000.00	$	37,000.00
	B.) Operations	$	789,237.51	$	838,636.02	$	691,278.47
	TOTAL EXPENDITURES:		$1,207,312.51	$	1,310,310.82	$	1,319,938.47

REVENUE

			BUDGET F.Y. 07		F.Y. 07 REVENUE		PROPOSED F.Y. 08 REVENUE
3091	Water Sales	$	280,000.00	$	302,970.85	$	285,000.00
3092	Hookup Fees	$	25,000.00	$	62,189.56	$	25,000.00
3093	Late Charges	$	4,200.00	$	3,758.87	$	4,200.00
3110	Interest Income	$	20,000.00	$	60,376.53	$	53,000.00
3130	Misc. Income	$	35,000.00	$	37,902.50	$	65,000.00
	SUB-TOTAL:	$	364,200.00	$	467,198.31	$	432,200.00
	CASH ON HAND:		$843,112.51		$843,112.51		$887,738.47
	TOTAL REVENUES:		$1,207,312.51		$1,310,310.82		$1,319,938.47

June 30, 2007

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2008 BUDGET

ACCOUNT NUMBER	ITEM	FY 2007 BUDGET	FY 2007 ACTUAL	FY 2008 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	10,000.00	-	10,000.00
4540	Salaries/Equipment	6,000.00	-	6,000.00
4430	Land Rights	2,000.00		2,000.00
	Subtotal Expenses	21,500.00	-	21,500.00
	Operating Reserve	129,179.08	141,818.47	139,000.00
	Total Expenses	**$ 150,679.08**	**$ 141,818.47**	**$ 160,500.00**
REVENUES:				
3052	O&M Assessment	18,000.00	4,945.38	12,681.53
3053	Interest Income	3,000.00	7,194.01	6,000.00
	Subtotal	21,000.00	12,139.39	18,681.53
	Cash On Hand	129,679.08	129,679.08	141,818.47
	Total Revenues	**$ 150,679.08**	**$ 141,818.47**	**$ 160,500.00**

July 11, 2007

Elkhorn Breakout Improvement Project Area
in cooperation with the
Lower Platte North Natural Resources District
Fiscal Year 2008 Budget

Account Number	Item	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget
Expenses:				
4200	Tax Collection Fees	$ -	$ -	$ -
4271	O&M Expenses	$ -	$ -	$ -
	Total Expenses	$ -	$ -	$ -
	Reserve	$ 6,198.51	$ 6,363.56	$ 6,713.56
	Total	$ 6,198.51	$ 6,363.56	$ 6,713.56
Revenues:				
3051	Assessment Income	$ -	$ -	$ -
3053	Assessment Interest	$ -	$ -	$ -
3110	Interest Income	$ 160.00	$ 325.05	$ 350.00
	Cash on Hand	$ 6,038.51	$ 6,038.51	$ 6,363.56
	Total Revenues:	$ 6,198.51	$ 6,363.56	$ 6,713.56

Papio -Missouri River Natural Resources District 7/11/2007

BUDGET PREP.--F.Y. 2008 FINAL

Elk/Pigeon Creek Drainage Project

ACCT. NO	ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 07		EXPENDITURES F.Y. 07		F.Y. 08 BUDGET
4170	Expenses/Personnel	$	100.00	$	-	$	100.00
4451	Prof. Services/Legal	$	1,500.00	$	-	$	1,500.00
4455	Prof. Services/Miscellaneous	$	10,000.00	$	-	$	-
4477	Proj. Maint. Materials	$	1,500.00	$	6,652.50	$	1,500.00
4478	Contract Work	$	60,000.00	$	37,800.00	$	170,000.00
4540	Salaries	$	5,000.00	$	-	$	3,000.00
	SUB-TOTAL OF EXPENDITURES:	$	78,100.00	$	44,452.50	$	176,100.00
	Operation Reserves	$	49,989.35	$	80,392.22	$	36,792.22
	TOTAL OF EXPENDITURES:	$	128,089.35	$	124,844.72	$	212,892.22

REVENUE

			BUDGET F.Y. 07		F.Y. 07 REVENUE		F.Y. 08 REVENUE
3052	O&M Assessment	$	45,000.00		$53,171.70	$	45,000.00
3053	Interest Income	$	1,600.00		$3,396.17	$	2,500.00
3130	Misc. Income	$	35,000.00		$21,787.50	$	85,000.00
	SUB-TOTAL REVENUES:	$	81,600.00	$	78,355.37	$	132,500.00
	CASH ON HAND	$	46,489.35		$46,489.35	$	80,392.22
	TOTAL REVENUES:	$	128,089.35	$	124,844.72	$	212,892.22

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2008 7/11/2007
Washington County Rural Water System #2 FINAL

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 07	EXPENDITURES F.Y. 07	F.Y.08 BUDGET
4050	Auto & Truck Expenses:	$ 1,500.00	$ 1,926.69	$ 2,000.00
4080	Customer Contract:	$ 30,000.00	$ 51,177.52	$ 25,000.00
4090	Water Purchase:	$ 12,000.00	$ 10,114.20	$ 17,000.00
4100	Bad Debts:	$ -	$ -	$ 200.00
4130	Dues & Memberships:	$ 50.00	$ -	$ -
4170	Expenses/Personnel:	$ 75.00	$ -	$ 75.00
4230	Bonds Payable:	$ 175,000.00	$ 175,000.00	$ 225,000.00
4250	Insurance:	$ 600.00	$ -	$ 600.00
4290	Interest Expense:	$ 216,391.00	$ 217,161.51	$ 198,000.00
4310	Legal Notices:	$ 250.00	$ 120.39	$ 125.00
4330	Misc. Expenses:	$ 250.00	$ 120.00	$ 125.00
4331	Office Supplies:	$ 250.00	$ 67.24	$ 450.00
4430	Project Land Rights:	$ 50.00	$ -	$ 50.00
4451	Prof. Services/Legal:	$ 1,000.00	$ -	$ 1,000.00
4452	Prof. Services/Accounting:	$ 600.00	$ -	$ 600.00
4453	Prof. Services/Eng.:	$ -	$ 1,331.00	$ 1,500.00
4455	Prof. Services/Misc.:	$ 1,500.00	$ 2,722.22	$ 2,000.00
4477	Proj. Maint. Materials:	$ 1,500.00	$ 2,252.50	$ 2,500.00
4478	Contract Work:	$ -	$ 19,410.88	$ 15,000.00
4520	Telephone Expenses:		$ 95.47	$ -
4540	Salaries:	$ 12,000.00	$ 14,323.34	$ 25,000.00
	SUB-TOTAL OF EXPENDITURES:	$453,016.00	$495,822.96	$516,225.00
	SPECIAL RESERVE ACCTS.			
	A.) Bond & Interest Reserve	$ 340,000.00	$ 340,000.00	$ 340,000.00
	B.) Operations Reserve	$ 244,936.08	$ 344,965.10	$ 411,299.72
	TOTAL EXPENDITURES:	$1,037,952.08	$1,180,788.06	$1,267,524.72

REVENUE

		BUDGET F.Y. 07	F.Y. 07 REVENUE	PROPOSED F.Y. 08 REVENUE
3091	Water Sales	$ 50,000.00	$ 96,751.92	$ 90,000.00
3092	Hookup Fees	$ 21,000.00	$ 31,550.00	$ 28,000.00
3093	Late Charges	$ 400.00	$ 807.06	$ 850.00
3110	Interest Income	$ 20,000.00	$ 28,516.62	$ 22,000.00
3130	Misc. Income	$ 454,466.00	$ 531,076.38	$ 451,600.00
	SUB-TOTAL OF INCOME	$ 545,866.00	$ 688,701.98	$ 592,450.00
CASH ON HAND:		$ 492,086.08	$ 492,086.08	$ 675,074.72
	TOTAL REVENUES	$ 1,037,952.08	$ 1,180,788.06	$ 1,267,524.72